

Lee College District

Monthly Financial Report August 2019

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MEMORANDUM

To: Dennis Brown

From: Annette Ferguson/Julie Lee

Date: September 26, 2019

Subject: August 2019 Financial Report

The monthly financial report for August 2019 indicates that the college has met its financial obligations for fiscal year 2019. Year-end net revenues over expenses are \$7.4 million as of the end of August 2019 (not including the Board Designated Surplus). The surplus can be attributed to stronger than expected tuition collections, an increase in revenue in lieu of taxes, increase in tax revenue and savings in personnel cost. The total revenues collected Year-to-Date are approximately \$7.3 million dollars over what was collected during the same period in 2018, while operating expenses through August 2019 were approximately the same as compared to the same time period ending August 2018.

Revenues

Year-to-date revenues are \$63.6 million with 55% of that from district taxes and 22% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and other revenues.

With the opening of Fall 2019 registration, the College recorded \$6.44 million year to date for Fall registration. At this same point-in-time last year, Fall registration was at \$6.9 million.

Expenses

Year to date expenses came in at \$53.6 million dollars with the majority of it coming from payroll expenses.

Cash Position

Our cash position continues to strengthen. The estimated cash balance at the end of Fiscal year 2019 is \$14.9 million dollars.

Capital Projects

Page 14 of the financial report shows the new 2018 Revenue Bond issue with the final closing numbers, and the projects it will finance. The figures for the project will be updated as they occur.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES August-19

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	August-19	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922	4,730	5,374,580	301,658	5.95%
2 Tuition-Out of District	4,332,270	(812)	4,440,266	107,996	2.49%
3 Tuition-Non-Resident	369,322	=	400,399	31,077	8.41%
4 Tuition -Dual Credit	588,200	(375)	746,500	158,300	26.91%
5 Tuition Waivers	(1,242,154)	(304)	(1,688,438)	(446,284)	35.93%
6 TPEG Transfers-Resident	(195,746)	(39,080)	(491,774)	(296,028)	151.23%
7 TPEG Transfers-Non-Resident	(210,082)	(639)	(24,214)	185,868	-88.47%
8 Repeat Course Fee	119,672	=	136,085	16,414	13.72%
9 Student Service Fees	287,238	(159)	295,653	8,415	2.93%
10 Registration Fees	667,831	50	703,567	35,736	5.35%
11 Building Use Fees	2,058,290	(829)	2,231,170	172,880	8.40%
12 International Education Fee	24,177	(12)	24,756	579	2.39%
13 Laboratory Fees	692,180	(228)	649,329	(42,852)	-6.19%
14 Learning Technology Fee (Spring 2018)	589,612	(300)	621,151	31,539	5.35%
15 Refund -Student Fees	608	-	(1,136)	(1,744)	-286.78%
16 Other Student Fees	276,333	10,909	311,787	35,454	12.83%
17 State Appropriations - Core	680,410	64,639	680,410	0	0.00%
18 State Appropriations - Student Success	829,894	78,840	829,806	(88)	-0.01%
19 State Appropriations - Contact Hours	8,412,094	799,130	8,411,896	(198)	0.00%
20 District Taxes - Maint. & Operations	30,649,027	286,303	31,372,679	723,652	2.36%
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	-	3,564,737	28,539	0.81%
22 Workforce/CE Revenues	1,469,869	166,785	1,774,510	304,641	20.73%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125	-	1,656,593	519,469	45.68%
24 Other Revenues	903,969	43,823	976,946	72,978	8.07%
25 Interest Income	150,742	47,840	564,949	414,208	274.78%
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Total Revenues:	\$61,200,000	\$1,460,310	\$63,562,209	\$2,362,209	3.86%

Approved 2019 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$56,943,035
Auxiliary Services	\$720,767
Debt Service	\$3,536,198
Total Approved Unrestricted Budget	\$61,200,000
Add Restricted Grants & Contracts Budget	\$16,617,589
	\$16,617,589
	·
Total Approved Budget-All Funds	\$77,817,589

LEE COLLEGE DISTRICT OPERATING EXPENSES

August-19

		Actual	Year to Date	Projected	% Variance
Expenses	2019 Budget	August-19	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,874,513	1,155,534	12,943,934	930,579	6.71
2 Salaries-Faculty PT/Overload	3,206,608	205,131	2,938,911	267,697	8.35
3 Overtime	88,000	5,824	70,474	17,526	19.92
4 Stipends	446,216	99,142	419,969	26,247	5.88
5 Salaries-Administrative Suppor	6,884,232	533,482	6,071,042	813,190	11.81
6 PT Salaries-Admin Support	206,958	16,302	173,273	33,685	16.28
7 Salaries-Classified Staff	3,902,781	283,637	3,426,423	476,358	12.21
8 PT Salaries-Classified Staff	921,359	87,308	727,297	194,062	21.06
9 Salaries-Service Staff	2,407,076	143,043	1,765,243	641,833	26.66
0 PT Salaries-Service Staff	195,146	17,057	160,381	34,765	17.81
1 Salaries-Student Assistants	228,250	3,804	172,763	55,487	24.31
2 Employer Medicare	429,286	35,763	401,761	27,525	6.41
3 FICA	1,625,503	134,100	1,524,055	101,448	6.24
4 OBRA Admin Costs	1,500	0	6,939	(5,439)	-362.60
5 Group Insurance-Staff	3,013,273	250,379	3,040,259	(26,986)	-0.90
6 Workers Compensation	140,000	2,234	31,950	108,050	77.18
7 Educational Assistance	50,000	4,216	44,157	5,843	11.69
8 Unemployment Compensation Ins	22,000	0	49,469	(27,469)	-124.86
9 State Retirement Match-Grants	862,072	45,971	563,153	298,919	34.67
0 ORP Contributions (1.19%)	83,000	5,865	68,580	14,420	17.37
1 Retirement-New Member Surcharge	50,000	5,882	53,561	(3,561)	-7.12
2 Employee Assistance Plan	17,500	2,737	17,897	(397)	-2.2
3 Legal Fees	150,000	0	114,859	35,142	
4 Contract Service	3,417,898	377,409	3,430,737	(12,839)	-0.38
5 Instruction Contract Service	289,310	0	282,834	6,476	2.24
6 Equipment	1,009,300	174,595	1,380,324	(371,024)	-36.76
7 Insurance	262,750	0	236,657	26,093	9.93
8 Other Operating Expense	4,456,730	374,835	3,771,656	685,074	15.37
9 Repairs/Maintenance	1,255,485	275,394	1,039,964	215,521	17.17
0 Travel/Professional Development	1,084,930	70,728	1,279,589	(194,659)	-17.94
1 Utilities	1,624,360	127,332	1,233,391	390,969	24.0
2 Contingency	535,000	3,630	9,720	525,280	98.18
G.O. Bond Principal	1,605,000	1,635,000	1,605,000	0	0.00
1 G.O. Bond Interest	1,931,391	949,609	1,929,372	2,019	0.1
5 Revenue Bond Principal	920,000	940,000	920,000	0	0.00
Revenue Bond/ Other Interest Paid	613,526	321,525	659,629	(46,103)	-7.5
7 Capital Lease - Energy Mgmnt Project	857,727	644	1,018,978	(161,251)	-18.80
Total Expenses:	\$58,668,680	\$8,288,111	\$53,584,201	\$5,084,479	8.67

FY 2019 Unrestricted Actual/Projected Per Month

					FY 2019 Uni	estricted Act	ual/Projected	l Per Month							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total		Variance
Revenues	September-18	October-18		December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	FY 2019	2019 Budget	to Budget
1 Tuition-Resident In- District	2,169,336	97,938	855,079	527,578	604,644	27,923	42,929	514,943	495,791	42,577	(8,888)	4,730	5,374,580	5,072,922	301,658
2 Tuition-Out of District	2,021,807	17,414	955,566	501,382	325,221	(3,206)	(2,284)	522,055	89,758	20,318	(6,953)	(812)	4,440,266	4,332,270	107,996
3 Tuition-Non-Resident	188,419	4,307	78,884	50,320	38,006	666	(2,353)	35,786	4,292	2,072	0	0	400,399	369,322	31,077
4 Tuition -Dual Credit	390,750	1,625	210,950	114,425	1,875	125	250	21,625	7,125	(1,375)	(500)	(375)	746,500	588,200	158,300
5 Tuition Waivers	(718,504)	(5,932)	(340,930)	(288,311)	(84,943)	(4,551)	(4,289)	(189,164)	(69,281)	22,273	(4,501)	(304)	(1,688,438)	(1,242,154)	(446,284)
6 TPEG Transfers-Resident	0	0	(209,541)	0	0	(178,563)	0	0	(64,590)	0	0	(39,080)	(491,774)	(195,746)	(296,028)
7 TPEG Transfers-Non-Resident	0	1 275	(11,290)	0	0	(10,331)	0	16.020	(1,954)	0	0 (765)	(639)	(24,214)	(210,082)	185,868
8 Repeat Course Fee 9 Student Service Fees	56,015 127,233	1,275 1,679	17,340 55,004	20,910 34,237	18,105 22,419	(1,105)	85 (276)	16,830 43,339	5,780 11,262	1,615 2,222	(1,159)	(159)	136,085 295,653	119,672 287,238	16,414 8,415
10 Registration Fees	283,997	8,030	111,989	71,070	69,640	2,660	1,370	101,381	49,477	6,270	(2,367)	50	703,567	667,831	35,736
11 Building Use Fees	996,662	12,251	446,218	266,664	161,318	(1,794)	(993)	278,373	67,319	12,922	(6,940)	(829)	2,231,170	2,058,290	172,880
12 International Education Fee	10,438	150	4,434	2,799	1,896	(10)	(23)	3,919	1,067	209	(111)	(12)	24,756	24,177	579
13 Laboratory Fees	318,454	2,696	126,543	90,591	38,186	(1,095)	496	58,762	16,597	1,074	(2,748)	(228)	649,329	692,180	(42,852)
14 Learning Technology Fee (Spring 2018)	260,903	3,755	110,850	69,970	47,405	(240)	(565)	97,970	26,670	5,265	(532)	(300)	621,151	589,612	31,539
15 Refund -Student Fees	0	0	0	1,008	(2,363)	(10)	19	84	125	0	0	0	(1,136)	608	(1,744)
16 Other Student Fees	87,421	13,040	40,252	34,967	23,562	9,468	18,465	28,158	24,111	10,673	10,760	10,909	311,787	276,333	35,454
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,410	0
18 State Appropriations - Student Success	99,587	99,587	78,840	78,840	0	0	78,752	78,840	78,840	78,840	78,840	78,840	829,806	829,894	(88)
19 State Appropriations - Contact Hours	1,009,428	1,009,428	799,130	799,130	0	0	799,130	799,130	799,130	799,130	799,130	799,130	8,411,896	8,412,094	(198)
20 District Taxes - Maint. & Operations	23,072	89,446	560,537	4,476,352	13,557,161	11,566,453	278,494	166,396	228,892	113,928	25,645	286,303	31,372,679	30,649,027	723,652
21 District Taxes - G.O. Bond Prin. & Intere	3,475	13,472	56,226	516,036	1,563,170	1,334,755	29,272	16,582	20,796	9,166	1,787	0	3,564,737	3,536,198	28,539
22 Workforce/CE Revenues	211,585	380,296	63,539	67,795	172,491	29,281	82,335	68,662	283,645	121,978	126,118	166,785	1,774,510	1,469,869	304,641
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	1,656,593	0	0	0	0	0	0	0	0	0	1,656,593	1,137,125	519,469
24 Other Revenues	100,999	83,412	93,716	70,134	51,947	105,061	213,681	49,856	28,894	77,632	57,792	43,823	976,946	903,969	72,978
25 Interest Income	8,235	8,416	7,676	20,654	41,687	76,653	78,212	77,746	75,114	64,685	58,032	47,840	564,949	150,742	414,208
Total Revenues:	\$7,730,961	\$1,923,932	\$5,832,245	\$7,591,190	\$16,651,428	\$12,951,993	\$1,677,346	\$2,855,912	\$2,243,500	1,456,111.36	\$1,187,280	\$1,460,310	\$63,562,209	\$61,200,000	\$2,362,209
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_	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total		Variance
Expenses	September-18	October-18		December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	FY 2019	2019 Budget	to Budget
1 Salaries-Faculty 2 Salaries-Faculty PT/Overload	1,050,527	1,056,130	1,052,672	1,069,862	1,047,381	1,041,794	1,053,175	1,044,073	1,103,074	1,135,566	1,134,146	1,155,534	12,943,934	13,874,513	\$930,579
3 Overtime	173,708	378,895 1,118	379,245 1,784	518,334 3,092	27,270 12,476	285,527 1,849	306,253 9,228	314,402 7,259	33,428 7,947	146,572 13,642	170,146 6,255	205,131 5,824	2,938,911 70,474	3,206,608 88,000	\$267,697 \$17,526
4 Stipends	25,074	21,918	21,676	96,283	22,526	28,855	13,765	19,508	21,837	22,947	26,438	99,142	419,969	446,216	\$26,247
5 Salaries-Administrative Suppor	504,938	496,855	495,744	507,359	491,867	492,680	497,333	510,652	510,132	506,106	523,894	533,482	6,071,042	6,884,232	\$813,190
6 PT Salaries-Admin Support	15,212	15,793	16,282	13,609	11,955	14,511	14,371			16,083	11,917	16,302	173,273	206,958	\$33,685
• • • • • • • • • • • • • • • • • • • •								12,055 285 136	15,183 287 985						
7 Salaries-Classified Staff	289,343	287,146	284,740	282,267	285,274	282,122	285,869	285,136	287,985	288,171	284,732	283,637	3,426,423	3,902,781	\$476,358
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	289,343 53,713	287,146 63,756	284,740 62,644	282,267 53,621	285,274 39,210	282,122 55,926	285,869 59,145	285,136 57,804	287,985 58,951	288,171 71,519	284,732 63,700	283,637 87,308	3,426,423 727,297	3,902,781 921,359	\$476,358 \$194,062
7 Salaries-Classified Staff	289,343	287,146	284,740	282,267	285,274	282,122	285,869 59,145 150,719	285,136	287,985	288,171	284,732	283,637	3,426,423 727,297 1,765,243	3,902,781	\$476,358
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	289,343 53,713 147,421	287,146 63,756 148,116	284,740 62,644 150,395	282,267 53,621 152,687	285,274 39,210 153,696	282,122 55,926 149,964	285,869 59,145	285,136 57,804 145,587	287,985 58,951 143,833	288,171 71,519 139,731	284,732 63,700 140,052	283,637 87,308 143,043	3,426,423 727,297	3,902,781 921,359 2,407,076	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	289,343 53,713 147,421 7,429	287,146 63,756 148,116 13,618	284,740 62,644 150,395 12,788	282,267 53,621 152,687 14,769	285,274 39,210 153,696 15,003	282,122 55,926 149,964 14,173	285,869 59,145 150,719 16,599	285,136 57,804 145,587 11,434	287,985 58,951 143,833 9,485	288,171 71,519 139,731 14,361	284,732 63,700 140,052 13,665	283,637 87,308 143,043 17,057	3,426,423 727,297 1,765,243 160,381	3,902,781 921,359 2,407,076 195,146	\$476,358 \$194,062 \$641,833 \$34,765
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	289,343 53,713 147,421 7,429 11,033	287,146 63,756 148,116 13,618 20,703	284,740 62,644 150,395 12,788 22,046	282,267 53,621 152,687 14,769 21,852	285,274 39,210 153,696 15,003 10,973	282,122 55,926 149,964 14,173 12,606	285,869 59,145 150,719 16,599 20,586	285,136 57,804 145,587 11,434 21,319	287,985 58,951 143,833 9,485 19,089	288,171 71,519 139,731 14,361 4,190	284,732 63,700 140,052 13,665 4,562	283,637 87,308 143,043 17,057 3,804	3,426,423 727,297 1,765,243 160,381 172,763	3,902,781 921,359 2,407,076 195,146 228,250	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	289,343 53,713 147,421 7,429 11,033 32,081 123,761	287,146 63,756 148,116 13,618 20,703 34,795 127,075	284,740 62,644 150,395 12,788 22,046 34,660 125,905	282,267 53,621 152,687 14,769 21,852 36,422 131,050	285,274 39,210 153,696 15,003 10,973 29,299 120,246	282,122 55,926 149,964 14,173 12,606 33,063 125,273	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939	285,136 57,804 145,587 11,434 21,319 33,652 127,704	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0	283,637 87,308 143,043 17,057 3,804 35,763 134,100	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998	282,122 55,926 149,964 14,173 12,606 33,063 125,273	285,869 59,145 150,719 16,599 20,586 33,623 127,048	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 0 257,909	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 0 257,077	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$(\$5,439) \$26,986) \$108,050 \$5,843 \$(\$27,469) \$298,919
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 0 254,252 7,128 2,000 20,152 45,100 5,751	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 0 45,971 5,865	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) \$226,986] \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 0 45,971 5,865 5,882 2,737	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271)	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,628 23,550	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 0 45,971 5,865 5,882 2,737	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,620,503 1,500 3,013,273 140,000 22,000 22,000 862,072 83,000 17,500	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) \$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,366 0 49,078 5,279 4,545 0 0 333,871	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,628 23,550 255,716	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 0 45,971 5,865 5,882 2,737	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 17,500 3,417,898	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,628 23,550	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,620,503 1,500 3,013,273 140,000 22,000 22,000 862,072 83,000 17,500	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) \$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 42,699 5,661 4,431 1,414 19,754 244,972	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 114,859 3,3430,737 282,834	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000 17,500 150,000 17,500 3,417,898 289,310	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 0 22,079	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 0 31,431	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 33,871 8,850 (11,293)	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486)	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 0 45,971 5,865 5,882 2,737 0 377,409 0	3,426,423 727,297 1,755,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 150,000 3,417,898 289,310 1,003,300	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) \$26,986) \$108,050 \$5,843 \$27,469) \$298,919 \$14,420 \$3,561] \$35,142 \$35,142 \$35,142 \$35,142 \$371,024
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Stevice Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293)	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,622,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 17,500 3,417,898 289,310 1,009,300 1,009,300 1,009,300 262,750	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$55,439] \$26,936] \$108,050 \$5,843 \$27,469] \$298,919 \$14,420 \$35,561] \$35,142 \$35,1
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917 416,640	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 0 2,387	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 0 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 14,859 3,430,737 282,834 1,380,324 1,380,324 1,380,324	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 5,386 1,414 12,502 321,359 12,475 12,475 342,367 153,382	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 204,032 28,519	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 5,2321 0 297,642 162,119	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0 172,879 0	283,637 87,308 143,043 17,057 3,804 0 0 250,379 2,234 4,216 0 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0	3,426,423 727,297 1,755,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656	3,902,781 921,359 2,407,076 195,146 228,250 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,005 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 \$215,521 \$215,521 \$219,699 \$390,969
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 33,871 8,850 (11,293) (31) 257,365 54,017 72,995 114,377	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 22,867 29,787 121,849 97,545 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 0 297,642 162,119 27,037 107,710 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0	284,732 63,700 140,052 13,665 4,562 33,231 27,513 0 254,252 7,128 2,000 20,152 45,100 0 5,751 4,612 1,021 0 284,285 0 0 172,879 0 381,241 168,941 65,176 125,965 1,838	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 70,728 127,332 3,630	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656 1,039,964 1,279,589 1,233,391 9,720	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 150,000 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,624,360 535,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,985 (\$12,839) \$6,476 (\$371,024) \$26,985 (\$12,839) \$285,074 \$215,521 (\$194,659) \$390,969 \$525,280
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 301,342 35,808 134,303 116,608 2,244	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (2) 257,365 54,017 72,995 114,377 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 204,032 28,519 97,848 95,797 0 0	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 12,665 282,867 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 42,699 5,661 4,431 1,414 19,754 244,972 0 0 169,771 387 352,513 43,373 62,411 116,110 0 0	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0 172,879 0 381,241 168,941 65,176 125,965 1,838	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 70,728 127,332 3,630 1,635,000	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 22,834 1,380,324 236,657 3,771,656 1,039,964 1,279,589 1,233,391 1,233,391	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,624,360 535,000 1,624,360 535,000 1,605,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$26,976 (\$317,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0,846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 949,763	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 0 2,387 12,665 282,867 29,787 121,849 97,545 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 0 297,642 162,119 27,037 107,710 0 0 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 45,100 20,152 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 165,176 125,965 1,838 0	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 127,332 3,630 949,609	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656 1,039,964 1,279,589 1,233,391 9,720 1,605,000 1,929,372	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 17,500 3,417,898 289,310 1,009,300 262,750 4,456,730 1,525,485 1,084,930 1,624,350 535,000 1,603,000 1,605,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439 \$22,6986] \$108,050 \$5,843 \$27,469 \$14,420 \$3,561] \$35,142 \$12,839] \$6,476 \$23,7024 \$26,093 \$885,074 \$215,521 \$215,52
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0,5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 3333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 949,763 0	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,628 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 168,941 168,941 168,941 168,943 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 70,728 127,332 3,630 1,635,000 949,609	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656 1,039,964 1,279,589 9,720 1,605,000	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000 17,500 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,264,360 535,000 1,624,360 535,000 1,624,360	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$14,659) \$390,969 \$525,280 \$0 \$2,019 \$0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 204,032 28,519 97,848 95,797 0 0 949,763 0 318,104	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 0 284,285 0 172,879 0 381,241 168,941 65,176 125,965 1,838 0 0	283,637 87,308 143,043 17,057 3,804 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 174,595 0 374,835 275,394 70,728 127,332 127,339 1,635,000 949,6009 321,525	3,426,423 727,297 1,755,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656 1,039,964 1,279,589 1,233,391 9,720 1,605,000 1,929,372	3,902,781 921,359 2,407,076 195,146 228,250 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 150,000 17,500 150,000 2,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,624,360 1,605,000 1,931,391 1,605,000 1,931,391 1,931,391	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439 \$26,986 \$108,050 \$5,843 \$27,469 \$14,420 \$3,561] \$35,112 \$35,142 \$12,839 \$6,476 \$371,024 \$26,093 \$685,074 \$215,521 \$194,659 \$298,919 \$298,919 \$35,142 \$12,839 \$6,476 \$371,024 \$26,093 \$685,074 \$215,521 \$194,659 \$298,01
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 36 Capital Lease - Energy Mgmnt Project	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 644	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 255,662 107,242 0 0 0 0 0 0 0 254,495	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (23,205,205,205,205,205,205,205,205,205,205	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 318,104 0 0	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 12,665 282,867 12,1849 97,545 0 0 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 255,783	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 65,176 125,965 1,838 0 0	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 70,728 127,332 3,630 1,635,000 949,609	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656 1,039,964 1,239,589 1,233,391 9,720 1,605,000 1,929,372 920,000 1,929,372	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 17,500 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,624,360 535,000 1,931,391 920,000 1,931,391	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439 \$226,986 \$108,050 \$5,843 \$27,469 \$14,420 \$3,561 \$397 \$35,142 \$26,093 \$6,476 \$371,024 \$26,093 \$685,074 \$215,521 \$2194,659 \$390,969 \$252,280 \$2019 \$0 \$2019 \$0 \$2019 \$201
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 204,032 28,519 97,848 95,797 0 0 949,763 0 318,104	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 0 284,285 0 172,879 0 381,241 168,941 65,176 125,965 1,838 0 0	283,637 87,308 143,043 17,057 3,804 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 174,595 0 374,835 275,394 70,728 127,332 127,339 1,635,000 949,6009 321,525	3,426,423 727,297 1,755,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656 1,039,964 1,279,589 1,233,391 9,720 1,605,000 1,929,372	3,902,781 921,359 2,407,076 195,146 228,250 1,500 3,013,273 140,000 50,000 22,000 50,000 17,500 150,000 17,500 150,000 2,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,624,360 1,605,000 1,931,391 1,605,000 1,931,391 1,931,391	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439 \$26,986 \$108,050 \$5,843 \$27,469 \$14,420 \$3,561] \$35,112 \$35,142 \$12,839 \$6,476 \$371,024 \$26,093 \$685,074 \$215,521 \$194,659 \$298,919 \$298,919 \$35,142 \$12,839 \$6,476 \$371,024 \$26,093 \$685,074 \$215,521 \$194,659 \$298,01
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 36 Capital Lease - Energy Mgmnt Project	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 644	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 255,662 107,242 0 0 0 0 0 0 0 254,495	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (23,205,205,205,205,205,205,205,205,205,205	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 318,104 0 0	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 12,665 282,867 12,1849 97,545 0 0 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 255,783	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 65,176 125,965 1,838 0 0	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 70,728 127,332 3,630 1,635,000 949,609	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 114,859 3,430,737 282,834 1,380,324 236,657 3,771,656 1,039,964 1,239,589 1,233,391 9,720 1,605,000 1,929,372 920,000 1,929,372	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 17,500 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,624,360 535,000 1,931,391 920,000 1,931,391	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439 \$226,986 \$108,050 \$5,843 \$27,469 \$14,420 \$3,561 \$397 \$35,142 \$26,093 \$6,476 \$371,024 \$26,093 \$685,074 \$215,521 \$2194,659 \$390,969 \$252,280 \$2019 \$0 \$2019 \$0 \$2019 \$201
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 0 247,483 3,962,363	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 2,859 3,766,168	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 644 3,806,590	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 254,495	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 3,423,925	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0,846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 318,104 0 4,794,743	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 10,048 0 0 0 0 0 0 0 0 0 0 0 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 644 4,615,755	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 644 3,894,845	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 255,783 4,097,504	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 165,176 125,965 1,838 0 0 0 4,081,236 (\$2,893,956)	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 127,332 3,630 1,635,000 940,000 321,525 644 8,288,111 [\$6,827,801]	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 128,834 1,380,324	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 17,500 34,17,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,584,930 1,624,360 535,000 1,931,391 920,000 613,526 857,727 58,668,680	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439] \$26,986] \$108,050 \$5,843 \$27,469] \$298,919 \$14,420 \$35,511 \$35,142 \$12,839] \$6,476 \$27,024 \$28,093 \$885,074 \$215,521 \$390,969 \$29,919 \$390,969 \$29,019 \$30
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Stevice Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 247,483 3,962,363 \$3,768,598	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 2,859 3,766,168 (\$1,842,236)	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 0 0 644 3,806,590 \$2,025,655	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 12,475 342,367 0 0 0 0 0 0 254,495 4,847,294 \$2,743,896 \$11,700,050	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 3,423,925 \$\$13,227,503	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 949,763 0 4,794,743 \$8,157,250 \$33,084,803	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 11,849 97,545 0 0 0 0 0 0 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,387 12,665 12,787 12,887 12,	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,628 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 644 3,894,845 (1,651,345)	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 255,783 4,097,504 (2,641,392) \$24,703,902	284,732 63,700 140,052 13,665 4,562 33,231 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 165,176 125,965 1,838 0 0 0 4,081,236 (\$2,893,956) \$22,893,956]	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 127,332 3,630 1,635,000 949,609 940,000 321,525 644 8,288,111 [\$6,827,801]	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 282,834 1,380,324	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 12,000 17,500 150,000 17,500 3,417,898 289,310 1,009,300 1,009,300 1,605,000 1,605,000 1,931,391 920,000 613,526 857,727 58,668,680	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439] \$26,986] \$108,050 \$5,843 \$27,469] \$298,919 \$14,420 \$33,561] \$335,142 \$12,839] \$6,476 \$27,469] \$28,093 \$6,476 \$27,024] \$26,093 \$685,074 \$215,521 \$390,969 \$29,019 \$0 \$20,019 \$0 \$20,019 \$20
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 0 247,483 3,962,363	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 2216 326,942 26,406 25,321 120,333 1,198 0 0 0 2,859 3,766,168 (\$1,842,236) \$6,930,499	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 644 3,806,590	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 12,475 342,367 0 0 0 0 0 0 0 0 254,495 4,847,294	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 3,423,925	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 49,763 0 44,744 94,763 0 47,744,743	285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 11,849 97,545 0 0 0 0 0 0 0 0 0 0 0 0 0	285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	287,985 58,951 143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,628 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 644 3,894,845 (1,651,345)	288,171 71,519 139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 255,783 4,097,504	284,732 63,700 140,052 13,665 4,562 33,231 127,513 0 254,252 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 165,176 125,965 1,838 0 0 0 4,081,236 (\$2,893,956)	283,637 87,308 143,043 17,057 3,804 35,763 134,100 0 250,379 2,234 4,216 0 45,971 5,865 5,882 2,737 0 377,409 0 174,595 0 374,835 275,394 127,332 3,630 1,635,000 940,000 321,525 644 8,288,111 [\$6,827,801]	3,426,423 727,297 1,765,243 160,381 172,763 401,761 1,524,055 6,939 3,040,259 31,950 44,157 49,469 563,153 68,580 53,561 17,897 128,834 1,380,324	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 12,000 17,500 3,417,898 289,310 1,009,300 262,750 4,456,730 1,525,485 1,084,930 1,605,000 1,931,391 920,000 613,526 857,727 58,668,680	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 \$5,439] \$26,986] \$108,050 \$5,843 \$27,469] \$298,919 \$14,420 \$33,561] \$335,142 \$12,839] \$6,476 \$27,469] \$28,093 \$6,476 \$27,024] \$26,093 \$685,074 \$215,521 \$390,969 \$29,019 \$0 \$20,019 \$0 \$20,019 \$20

FY 2019 Unrestricted Actual/Projected Cumulative

				FY	2019 Unrestric	ted Actual/Pro	jected Cumula	ive						
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Variance
Revenues	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	2019 Budget	to Budget
1 Tuition-Resident In- District	\$2,169,336	\$2,267,274	\$3,122,353	\$3,649,931	\$4,254,575	\$4,282,498	\$4,325,427	\$4,840,370	\$5,336,161	\$5,378,738	5,369,849.90	\$5,374,580	\$5,072,922	\$301,658
	\$2,021,807	\$2,039,221	\$2,994,787	\$3,496,169	\$3,821,390	\$3,818,184	\$3,815,900	\$4,337,955	\$4,427,713	\$4,448,031	4,441,078.39	\$4,440,266	\$4,332,270	\$107,996
2 Tuition-Out of District														
3 Tuition-Non-Resident	\$188,419	\$192,726	\$271,610	\$321,930	\$359,936	\$360,602	\$358,249	\$394,035	\$398,327	\$400,399	400,398.80	\$400,399	\$369,322	\$31,077
4 Tuition -Dual Credit	\$390,750	\$392,375	\$603,325	\$717,750	\$719,625	\$719,750	\$720,000	\$741,625	\$748,750	\$747,375	746,875.00	\$746,500	\$588,200	\$158,300
5 Tuition Waivers	(\$718,504)	(\$724,436)	(\$1,065,366)	(\$1,353,677)	(\$1,438,620)	(\$1,443,171)	(\$1,447,460)	(\$1,636,624)	(\$1,705,905)	(\$1,683,632)	(1,688,133.56)	(\$1,688,438)	(\$1,242,154)	(\$446,284)
6 TPEG Transfers-Resident	\$0	\$0	(\$209,541)	(\$209,541)	(\$209,541)	(\$388,104)	(\$388,104)	(\$388,104)	(\$452,694)	(\$452,694)	(452,693.66)	(\$491,774)	(\$195,746)	(\$296,028)
7 TPEG Transfers-Non-Resident	\$0	\$0	(\$11,290)	(\$11,290)	(\$11,290)	(\$21,621)	(\$21,621)	(\$21,621)	(\$23,574)	(\$23,574)	(23,574.18)	(\$24,214)	(\$210,082)	\$185,868
8 Repeat Course Fee	\$56,015	\$57,290	\$74,630	\$95,540	\$113,645	\$112,540	\$112,625	\$129,455	\$135,235	\$136,850	136,085.00	\$136,085	\$119,672	\$16,414
9 Student Service Fees	\$127,233	\$128,912	\$183,916	\$218,153	\$240,572	\$240,425	\$240,149	\$283,488	\$294,750	\$296,971	295,812.25	\$295,653	\$287,238	\$8,415
10 Registration Fees	\$283,997	\$292,027	\$404,016	\$475,086	\$544,726	\$547,386	\$548,756	\$650,137	\$699,614	\$705,884	703,517.00	\$703,567	\$667,831	\$35,736
=														
11 Building Use Fees	\$996,662	\$1,008,913	\$1,455,131	\$1,721,795	\$1,883,113	\$1,881,319	\$1,880,326	\$2,158,698	\$2,226,017	\$2,238,939	2,231,999.17	\$2,231,170	\$2,058,290	\$172,880
12 International Education Fee	\$10,438	\$10,588	\$15,022	\$17,821	\$19,717	\$19,707	\$19,684	\$23,603	\$24,670	\$24,879	24,768.30	\$24,756	\$24,177	\$579
13 Laboratory Fees	\$318,454	\$321,150	\$447,693	\$538,284	\$576,470	\$575,375	\$575,871	\$634,633	\$651,230	\$652,304	649,556.15	\$649,329	\$692,180	(\$42,852)
14 Learning Technology Fee (Spring 2018)	\$260,903	\$264,658	\$375,508	\$445,478	\$492,883	\$492,643	\$492,078	\$590,048	\$616,718	\$621,983	621,451.00	\$621,151	\$589,612	\$31,539
15 Refund -Student Fees	\$0	\$0	\$0	\$1,008	(\$1,355)	(\$1,364)	(\$1,345)	(\$1,261)	(\$1,136)	(\$1,136)	(1,136.12)	(\$1,136)	\$608	(\$1,744)
16 Other Student Fees	\$87,421	\$100,461	\$140,713	\$175,680	\$199,242	\$208,710	\$227,175	\$255,333	\$279,444	\$290,118	300,877.68	\$311,787	\$276,333	\$35,454
17 State Appropriations - Core	\$81,649	\$163,298	\$227,937	\$292,576	\$292,576	\$292,576	\$357,215	\$421,854	\$486,493	\$551,132	615,771.00	\$680,410	\$680,410	\$0
* * *	\$99,587	\$199,174		\$356,854	\$356,854	\$356,854	\$435,606	\$514,446	\$593,286	\$672,126	750,965.95	\$829,806	\$829,894	(\$88)
18 State Appropriations - Student Success			\$278,014											
19 State Appropriations - Contact Hours	\$1,009,428	\$2,018,856	\$2,817,986	\$3,617,116	\$3,617,116	\$3,617,116	\$4,416,246	\$5,215,376	\$6,014,506	\$6,813,636	7,612,766.00	\$8,411,896	\$8,412,094	(\$198)
20 District Taxes - Maint. & Operations	\$23,072	\$112,518	\$673,055	\$5,149,407	\$18,706,568	\$30,273,021	\$30,551,515	\$30,717,911	\$30,946,803	\$31,060,731	31,086,376.05	\$31,372,679	\$30,649,027	\$723,652
21 District Taxes - G.O. Bond Prin. & Interest	\$3,475	\$16,947	\$73,173	\$589,209	\$2,152,379	\$3,487,134	\$3,516,406	\$3,532,988	\$3,553,784	\$3,562,950	3,564,737.07	\$3,564,737	\$3,536,198	\$28,539
22 Workforce/CE Revenues	\$211,585	\$591,881	\$655,420	\$723,215	\$895,706	\$924,987	\$1,007,322	\$1,075,984	\$1,359,629	\$1,481,607	1,607,725.00	\$1,774,510	\$1,469,869	\$304,641
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$0	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	1,656,593.42	\$1,656,593	\$1,137,125	\$519,469
24 Other Revenues	\$100,999	\$184,411	\$278,127	\$348,261	\$400,208	\$505,269	\$718,950	\$768,806	\$797,700	\$875,332	933,123.80	\$976,946	\$903,969	\$72,978
25 Interest Income	\$8,235	\$16,651	\$24,327	\$44,981	\$86,668	\$163,321	\$241,533	\$319,279	\$394,393	\$459,077	517,109.35	\$564,949	\$150,742	\$414,208
Total Revenues:	\$7,730,961	\$9,654,893	\$15,487,138	\$23,078,328	\$39,729,756	\$52,681,749	\$54,359,095	\$57,215,007	\$59,458,508	\$60,914,619	\$62,101,899	\$63,562,209	\$61,200,000	\$2,362,209
														Variance to
Expenses	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	2019 Budget	Budget
1 Salaries-Faculty	\$1,050,527	\$2,106,657	\$3,159,329	\$4,229,191	\$5,276,572	\$6,318,366	\$7,371,541	\$8,415,614	\$9,518,688	\$10,654,254	\$11,788,400	\$12,943,934	\$13.874.513	\$930,579
								1-7 -7-						
2 Salaries-Faculty PT/Overload	\$173,708	\$552,603	\$931,848	\$1,450,182	\$1,477,452	\$1,762,979	\$2,069,232	\$2,383,634	\$2,417,062	\$2,563,634	\$2,733,780	\$2,938,911	\$3,206,608	\$267,697
3 Overtime	\$0	\$1,118	\$2,902	\$5,994	\$18,470	\$20,319	\$29,547	\$36,806	\$44,753	\$58,395	\$64,650	\$70,474	\$88,000	\$17,526
4 Stipends	\$25,074	\$46,992	\$68,668	\$164,951	\$187,477	\$216,332	\$230,097	\$249,605	\$271,442	\$294,389	\$320,827	\$419,969	\$446,216	\$26,247
5 Salaries-Administrative Suppor	\$504,938	\$1,001,793	\$1,497,537	\$2,004,896	\$2,496,763	\$2,989,443	\$3,486,776	\$3,997,428	\$4,507,560	\$5,013,666	\$5,537,560	\$6,071,042	\$6,884,232	\$813,190
6 PT Salaries-Admin Support	\$15,212	\$31,005	\$47.287	\$60.896	\$72.851	\$87.362		\$113,788	\$128.971	\$145,054	\$156.971	\$173,273	\$206,958	\$33,685
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	\$15,212 \$289 343	\$31,005 \$576,489	\$47,287 \$861 229	\$60,896 \$1 143 496	\$72,851 \$1 428 770	\$87,362 \$1,710,892	\$101,733	\$113,788 \$2,281,897	\$128,971 \$2,569,882	\$145,054 \$2,858,053	\$156,971 \$3,142,785	\$173,273	\$206,958 \$3,902,781	\$33,685 \$476,358
7 Salaries-Classified Staff	\$289,343	\$576,489	\$861,229	\$1,143,496	\$1,428,770	\$1,710,892	\$101,733 \$1,996,761	\$2,281,897	\$2,569,882	\$2,858,053	\$3,142,785	\$3,426,423	\$3,902,781	\$476,358
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	\$289,343 \$53,713	\$576,489 \$117,469	\$861,229 \$180,113	\$1,143,496 \$233,734	\$1,428,770 \$272,944	\$1,710,892 \$328,870	\$101,733 \$1,996,761 \$388,015	\$2,281,897 \$445,819	\$2,569,882 \$504,770	\$2,858,053 \$576,289	\$3,142,785 \$639,989	\$3,426,423 \$727,297	\$3,902,781 \$921,359	\$476,358 \$194,062
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	\$289,343 \$53,713 \$147,421	\$576,489 \$117,469 \$295,537	\$861,229 \$180,113 \$445,932	\$1,143,496 \$233,734 \$598,619	\$1,428,770 \$272,944 \$752,315	\$1,710,892 \$328,870 \$902,279	\$101,733 \$1,996,761 \$388,015 \$1,052,998	\$2,281,897 \$445,819 \$1,198,585	\$2,569,882 \$504,770 \$1,342,418	\$2,858,053 \$576,289 \$1,482,149	\$3,142,785 \$639,989 \$1,622,201	\$3,426,423 \$727,297 \$1,765,243	\$3,902,781 \$921,359 \$2,407,076	\$476,358 \$194,062 \$641,833
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	\$289,343 \$53,713 \$147,421 \$7,429	\$576,489 \$117,469 \$295,537 \$21,047	\$861,229 \$180,113 \$445,932 \$33,835	\$1,143,496 \$233,734 \$598,619 \$48,604	\$1,428,770 \$272,944 \$752,315 \$63,607	\$1,710,892 \$328,870 \$902,279 \$77,780	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379	\$2,281,897 \$445,819 \$1,198,585 \$105,813	\$2,569,882 \$504,770 \$1,342,418 \$115,298	\$2,858,053 \$576,289 \$1,482,149 \$129,659	\$3,142,785 \$639,989 \$1,622,201 \$143,324	\$3,426,423 \$727,297 \$1,765,243 \$160,381	\$3,902,781 \$921,359 \$2,407,076 \$195,146	\$476,358 \$194,062 \$641,833 \$34,765
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	\$289,343 \$53,713 \$147,421	\$576,489 \$117,469 \$295,537	\$861,229 \$180,113 \$445,932	\$1,143,496 \$233,734 \$598,619	\$1,428,770 \$272,944 \$752,315	\$1,710,892 \$328,870 \$902,279	\$101,733 \$1,996,761 \$388,015 \$1,052,998	\$2,281,897 \$445,819 \$1,198,585	\$2,569,882 \$504,770 \$1,342,418	\$2,858,053 \$576,289 \$1,482,149	\$3,142,785 \$639,989 \$1,622,201	\$3,426,423 \$727,297 \$1,765,243	\$3,902,781 \$921,359 \$2,407,076	\$476,358 \$194,062 \$641,833
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	\$289,343 \$53,713 \$147,421 \$7,429	\$576,489 \$117,469 \$295,537 \$21,047	\$861,229 \$180,113 \$445,932 \$33,835	\$1,143,496 \$233,734 \$598,619 \$48,604	\$1,428,770 \$272,944 \$752,315 \$63,607	\$1,710,892 \$328,870 \$902,279 \$77,780	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379	\$2,281,897 \$445,819 \$1,198,585 \$105,813	\$2,569,882 \$504,770 \$1,342,418 \$115,298	\$2,858,053 \$576,289 \$1,482,149 \$129,659	\$3,142,785 \$639,989 \$1,622,201 \$143,324	\$3,426,423 \$727,297 \$1,765,243 \$160,381	\$3,902,781 \$921,359 \$2,407,076 \$195,146	\$476,358 \$194,062 \$641,833 \$34,765
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035	\$1,428,770 \$272,944 \$752,315 \$63,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467	\$1,143,496 \$233,734 \$598,619 \$48,604 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$33,441 \$29,317	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$160,986	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467	\$1,143,496 \$233,734 \$598,619 \$48,604 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$33,441 \$29,317	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	\$289,343 \$53,713 \$147,421 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$160,986	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184	\$1,428,770 \$272,944 \$752,315 \$63,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$862,072	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$160,986 \$17,302 \$12,370	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$07,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,522,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	\$289,343 \$53,713 \$147,421 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,529 \$3,238 \$0	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$160,986 \$17,302 \$12,370 \$4,242	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$53,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,888	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) \$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,361) (\$397)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$11,463 \$7,448 \$2,288 \$36,907	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$110,986 \$17,302 \$12,370 \$4,242 \$56,396	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538,629 \$22,538,629 \$472,081 \$56,964 \$43,067 \$14,139 \$114,859	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$17,500	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$2,969 \$3,238	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$160,986 \$17,302 \$12,370 \$4,242 \$56,396 \$566,801	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,5556 \$68,898 \$1,222,031	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$14,494,767	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$2,223,000 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$25,524,071	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139 \$114,859 \$2,769,043	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$65,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,305,3328	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859 \$3,430,737	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$62,072 \$83,000 \$550,000 \$17,500 \$150,000 \$3,417,898	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$0 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$2,828 \$36,907 \$36,907 \$36,907 \$36,722	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$17,302 \$12,370 \$4,242 \$56,396 \$56,801 \$0	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$07,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$1,494,767	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$9,898 \$55,930 \$1,766,6132 \$1,008	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$2,268,355	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$43,067 \$14,139 \$114,859 \$2,769,043 \$282,834	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$33,053,328	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$17,897 \$114,859 \$3,340,737 \$282,834	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$3,417,898 \$289,310	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695 \$137,111 \$20 \$22,079	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$11,463 \$7,448 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$55,510	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$112,370 \$12,370 \$4,242 \$56,396 \$56,801 \$0 \$114,497	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$68,898 \$888,160 \$1,238 \$12,358	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$10,088 \$10,088 \$247,320	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$9,898 \$55,930 \$1,766,132 \$1,766,132 \$1,766,132 \$1,008 \$249,707	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$1,135,378 \$6,939 \$2,278,551 \$22,2588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$122,726 \$51,2726 \$95,105 \$2,524,071 \$282,834 \$863,080	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$472,081 \$472,081 \$474,081 \$144,139 \$114,859 \$2,769,043 \$282,834 \$1,032,850	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$117,181 \$62,715 \$47,679 \$114,859 \$3,053,328 \$282,834 \$1,205,729	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$17,897 \$114,859 \$3,430,737 \$282,834 \$1,380,324	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$150,000 \$3,417,898 \$289,310 \$1,009,300	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$0 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$2,828 \$36,907 \$36,907 \$36,907 \$36,722	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$17,302 \$12,370 \$4,242 \$56,396 \$56,801 \$0	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$07,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$1,494,767	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$9,898 \$55,930 \$1,766,6132 \$1,008	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$2,268,355	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$43,067 \$14,139 \$114,859 \$2,769,043 \$282,834	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$33,053,328	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$17,897 \$114,859 \$3,340,737 \$282,834	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$3,417,898 \$289,310	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695 \$137,111 \$20 \$22,079	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$11,463 \$7,448 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$55,510	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$112,370 \$12,370 \$4,242 \$56,396 \$56,801 \$0 \$114,497	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$68,898 \$888,160 \$1,238 \$12,358	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$10,088 \$10,088 \$247,320	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$9,898 \$55,930 \$1,766,132 \$1,766,132 \$1,766,132 \$1,008 \$249,707	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$1,135,378 \$6,939 \$2,278,551 \$22,2588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$122,726 \$51,2726 \$95,105 \$2,524,071 \$282,834 \$863,080	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$472,081 \$472,081 \$474,081 \$144,139 \$114,859 \$2,769,043 \$282,834 \$1,032,850	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$117,181 \$62,715 \$47,679 \$114,859 \$3,053,328 \$282,834 \$1,205,729	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$17,897 \$114,859 \$3,430,737 \$282,834 \$1,380,324	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$150,000 \$3,417,898 \$289,310 \$1,009,300	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$22,699 \$137,111 \$0 \$22,079 \$416,640	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$1,463 \$7,448 \$2,828 \$36,907 \$36,907 \$36,722 \$0 \$53,510 \$211,133 \$743,582	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$0 \$724,446 \$8,035 \$1,467 \$0 \$160,986 \$17,302 \$12,370 \$4,242 \$56,396 \$0 \$114,497 \$211,133 \$1,044,924	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$057,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$259,099 \$223,608 \$1,387,291	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$255,262 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$1,499,592 \$11,399 \$11,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$10,088 \$247,320 \$23,608 \$1,494,668	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$342,095 \$342,095 \$39,943 \$9,898 \$55,930 \$17,666,132 \$10,088 \$249,707 \$236,270 \$2131,555	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$236,270 \$236,270	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$863,080 \$236,270 \$2,563,068	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$14,139 \$114,859 \$2,769,043 \$282,834 \$1,032,850 \$236,657 \$3,015,581	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,522,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859 \$3,430,737 \$282,834 \$1,380,324 \$236,657 \$3,771,656	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$150,000 \$17,500 \$17,500 \$3,417,898 \$289,310 \$1,009,300 \$262,750 \$4,456,730	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance	\$289,343 \$53,713 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695 \$1,37,111 \$20,079 \$22,079 \$210,917 \$416,640 \$17,509	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$68,76 \$250,836 \$0 \$480,692 \$7,423 \$0 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$53,510 \$211,133 \$743,582 \$744,582 \$744,58	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$12,370 \$12,370 \$56,801 \$56,806 \$17,302 \$12,370 \$14,497 \$114,497 \$114,497	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$68,898 \$883,160 \$1,238 \$259,099 \$223,608 \$1,387,291 \$233,105	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,707 \$42,627 \$1,494,767 \$10,088 \$247,320 \$23,605 \$1,848,688 \$315,641	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$2131,555 \$345,428	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$122,726 \$95,105 \$2,524,071 \$863,080 \$236,270 \$	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$56,964 \$43,067 \$14,139 \$114,859 \$2,769,043 \$22,834 \$1,032,850 \$2,36,57 \$3,015,581 \$559,629	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$63,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$114,859 \$3,053,328 \$12,05,729 \$236,657 \$3,396,822 \$764,570	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859 \$3,430,737 \$222,834 \$1,380,324 \$236,657 \$3,771,656 \$1,039,964	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$50,000 \$362,072 \$83,000 \$50,000 \$17,500 \$150,000 \$3,417,898 \$289,310 \$1,009,300 \$262,750 \$4,456,730 \$1,255,485	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$64,476 (\$371,024) \$26,093 \$685,074 \$215,521
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695 \$137,111 \$0 \$22,079 \$210,917 \$416,640 \$17,509 \$113,427	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$7,448 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$133,489 \$11,133	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$724,446 \$8,035 \$1,467 \$0 \$12,370 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$114,497 \$211,133 \$1,044,924 \$79,223 \$273,051	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$259,099 \$223,608 \$1,387,291 \$233,510 \$	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$10,088 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$625,708	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$10,088 \$244,627 \$10,088 \$247,320 \$223,605 \$1,484,688 \$347,320 \$223,605	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$2,131,555 \$345,428 \$825,405	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$1,054,237	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$1,135,378 \$6,939 \$2,278,551 \$22,2588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$52,540,71 \$22,540,71 \$22,540,71 \$22,540,71 \$23,63,068 \$236,270 \$	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538,629 \$22,538,629 \$22,538,629 \$472,081 \$472,0	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859 \$3,430,737 \$22,834 \$236,657 \$3,771,656 \$1,039,664 \$1,279,589	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$128,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$17,500 \$117,5	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$688,074 \$215,521 (\$194,659)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$2,079 \$21,0917 \$416,640 \$17,509 \$133,427 \$416,640	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$23,510 \$211,133 \$743,582 \$43,915 \$13,748 \$243,915	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$10,986 \$17,302 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$114,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$223,608 \$1,387,291 \$233,105 \$532,713 \$352,713	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,700 \$465,392	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$10,088 \$24,627 \$10,088 \$24,627 \$10,088 \$13,461 \$10,088 \$10,0	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$155,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$2131,555 \$345,428 \$825,405 \$658,734	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$1,054,237 \$1,054,237 \$756,274	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$363,080 \$363,070 \$2,5663,068 \$552,256 \$1,081,2726 \$2,5663,068 \$552,256 \$1,081,2726 \$1	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139 \$22,769,043 \$228,834 \$1,032,850 \$236,657 \$3,015,581 \$595,629 \$1,143,685 \$595,629	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$6,939 \$2,789,881 \$23,9716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1205,729 \$33,053,328 \$282,834 \$1,205,729 \$33,053,328 \$282,834 \$1,205,729 \$33,053,328 \$282,834 \$1,205,729 \$33,053,328 \$282,834 \$1,205,729 \$33,053,328 \$282,834 \$1,205,729 \$33,053,328 \$282,834 \$1,205,729 \$33,96,822 \$764,570 \$1,208,826 \$1,208,82	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859 \$3,430,737 \$282,834 \$1,380,324 \$236,657 \$3,771,656 \$1,039,964 \$1,279,589 \$1,233,391	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$62,072 \$83,000 \$50,000 \$17,500 \$150,000 \$17,500 \$150,000 \$417,898 \$289,310 \$1,009,300 \$42,750 \$4,456,730 \$1,255,485 \$1,084,930 \$1,624,360	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 \$194,659) \$390,969
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	\$289,343 \$53,713 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$22,079 \$210,917 \$210,917 \$416,640 \$17,509 \$113,427 \$6,832 \$683,53	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$1,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$138,748 \$2,228	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$17,302 \$12,370 \$4,242 \$56,396 \$0 \$114,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,252	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$057,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$223,608 \$13,87,291 \$233,105 \$532,713 \$351,015 \$4,252	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,708 \$465,392 \$4,552	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$10,088 \$247,320 \$223,605 \$1,848,688 \$315,641 \$703,556	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$133,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$2131,555 \$345,428 \$325,405 \$345,428 \$325,405	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$12,847 \$810,759 \$236,270 \$236,270 \$390,137 \$1,054,237 \$756,274 \$4,252	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$83,080 \$236,270 \$2,563,068 \$552,256 \$1,081,274 \$863,984 \$44,552	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139 \$114,859 \$2,769,043 \$282,834 \$1,032,850 \$236,657 \$3,015,581 \$595,629 \$1,143,685 \$980,094 \$4,252	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$114,859 \$3,053,328 \$1205,729 \$236,557 \$3,396,822 \$764,570 \$1,208,861 \$1,208,861 \$1,208,609 \$1,06,099 \$66,939	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$17,897 \$114,859 \$11,859 \$3,430,737 \$282,834 \$1,380,324 \$236,657 \$3,771,656 \$1,039,964 \$1,279,589 \$1,233,391 \$9,720	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$3,417,898 \$289,310 \$1,009,300 \$262,750 \$4,456,730 \$1,255,485 \$1,084,930 \$1,624,360 \$535,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$20,081 \$1,081	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$138,748 \$127,165 \$2,008 \$0 \$0	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$0,035 \$14,667 \$0 \$110,986 \$17,302 \$12,370 \$4,242 \$55,396 \$566,801 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,255 \$7,25	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$668,898 \$888,160 \$1,238 \$259,099 \$223,608 \$1,387,291 \$233,105 \$332,113 \$335,015 \$332,113 \$335,015 \$4,252 \$5,656	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,655 \$287,122 \$605,708 \$465,392 \$4,252 \$5,056 \$28,897	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$11,494,767 \$10,088 \$247,320 \$223,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$9	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$213,1555 \$345,428 \$825,405 \$658,734 \$4,252 \$0	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$29,317 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$10,54,237 \$756,274 \$756,274	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$1,135,378 \$6,939 \$2,278,551 \$22,2588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$863,080 \$236,270 \$2,663,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139 \$114,859 \$2,769,043 \$22,834 \$1,032,850 \$236,657 \$3,015,581 \$559,629 \$1,143,685 \$980,094 \$4,252 \$6,964	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861 \$1,106,059 \$6,090 \$60	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$41,157 \$49,469 \$563,153 \$68,580 \$33,561 \$17,897 \$114,859 \$3,430,737 \$22,834 \$1,380,324 \$236,657 \$3,771,656 \$1,039,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$17,500 \$150,000 \$3,417,898 \$289,310 \$1,009,300 \$4,456,730 \$4,456,730 \$1,255,485 \$1,084,930 \$1,624,360 \$535,000 \$1,605,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$34,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$69,952 \$55,629 \$3,238 \$0 \$22,079 \$1137,111 \$0 \$22,079 \$210,917 \$416,640 \$17,509 \$113,427 \$6,832 \$80 \$0	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$11,133 \$743,582 \$43,915 \$11,133 \$743,582 \$43,915 \$11,133 \$743,582 \$43,915 \$13,746 \$11,133 \$743,582 \$43,915 \$13,746 \$11,133 \$127,165 \$2,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$114,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,252 \$0 \$1,467 \$0 \$1,467	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$217,756 \$5,656 \$68,898 \$888,160 \$1,238 \$259,099 \$223,608 \$1,387,291 \$233,105 \$532,713 \$351,015 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$1,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$08,607 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$23,605 \$1,644,656 \$23,605 \$287,122 \$605,708 \$465,392 \$4,252 \$0	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$14,94,767 \$10,088 \$247,320 \$23,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$949,763	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$17,661,32 \$10,088 \$249,707 \$236,270 \$2131,555 \$345,428 \$825,405 \$658,734 \$42,525 \$959,763	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,888 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$236	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$863,080 \$236,270 \$2,563,068 \$552,256 \$1,081,274 \$863,984 \$4,252 \$0,000 \$0,000 \$0,	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538,629 \$22,538,629 \$22,538 \$37,941 \$29,317 \$472,081 \$472,081 \$472,081 \$28,834 \$114,139 \$2,769,043 \$28,834 \$1,032,850 \$236,657 \$3,015,581 \$595,629 \$1,143,685 \$980,094 \$4,252 \$980,994 \$4,252 \$989,763	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$115,160 \$114,859 \$3,053,328 \$12,05,729 \$33,053,328 \$12,05,729 \$33,053,328 \$12,05,729 \$13,053,328 \$12,05,729 \$13,053,328 \$12,05,729 \$13,053,328 \$12,05,729 \$13,053,328 \$12,05,729 \$13,053,328 \$11,06,059 \$6,090 \$90 \$90 \$90	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859 \$144,859 \$13,771,656 \$1,739,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000 \$1,635	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$62,072 \$83,000 \$50,000 \$17,500 \$150,000 \$17,500 \$150,000 \$3,417,898 \$289,310 \$1,009,300 \$262,750 \$4,456,730 \$1,255,485 \$1,084,930 \$1,624,360 \$535,000 \$1,605,000 \$1,605,000 \$1,605,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000) \$32,019
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$0 \$239,415 \$7,386 \$0 \$0 \$0 \$239,415 \$7,386 \$0 \$0 \$20,081 \$1,0	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$138,748 \$127,165 \$2,008 \$0 \$0	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$0,035 \$14,667 \$0 \$110,986 \$17,302 \$12,370 \$4,242 \$55,396 \$566,801 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,255 \$7,25	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$507,791 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$668,898 \$888,160 \$1,238 \$259,099 \$223,608 \$1,387,291 \$233,105 \$332,113 \$335,015 \$332,113 \$335,015 \$4,252 \$5,656	\$1,428,770 \$277,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,655 \$287,122 \$605,708 \$465,392 \$4,252 \$5,056 \$28,897	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$11,494,767 \$10,088 \$247,320 \$223,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$9	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$213,1555 \$345,428 \$825,405 \$658,734 \$4,252 \$0	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$29,317 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$10,54,237 \$756,274 \$756,274	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$1,135,378 \$6,939 \$2,278,551 \$22,2588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$863,080 \$236,270 \$2,663,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068 \$552,256,63,068	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139 \$114,859 \$2,769,043 \$22,834 \$1,032,850 \$236,657 \$3,015,581 \$559,629 \$1,143,685 \$980,094 \$4,252 \$6,964	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861 \$1,106,059 \$6,090 \$60	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$41,157 \$49,469 \$563,153 \$68,580 \$33,561 \$17,897 \$114,859 \$3,430,737 \$22,834 \$1,380,324 \$236,657 \$3,771,656 \$1,039,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$17,500 \$150,000 \$3,417,898 \$289,310 \$1,009,300 \$4,456,730 \$4,456,730 \$1,255,485 \$1,084,930 \$1,624,360 \$535,000 \$1,605,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$34,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$69,952 \$55,629 \$3,238 \$0 \$22,079 \$1137,111 \$0 \$22,079 \$210,917 \$416,640 \$17,509 \$113,427 \$6,832 \$80 \$0	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$11,133 \$743,582 \$43,915 \$11,133 \$743,582 \$43,915 \$11,133 \$743,582 \$43,915 \$13,746 \$11,133 \$743,582 \$43,915 \$13,746 \$11,133 \$127,165 \$2,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$114,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,252 \$0 \$1,467 \$0 \$1,467	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$0 \$984,685 \$8,035 \$7,421 \$11,286 \$207,184 \$217,756 \$5,656 \$68,898 \$888,160 \$1,238 \$259,099 \$223,608 \$1,387,291 \$233,105 \$532,713 \$351,015 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$1,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$08,607 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$23,605 \$1,644,656 \$23,605 \$287,122 \$605,708 \$465,392 \$4,252 \$0	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$753,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$14,94,767 \$10,088 \$247,320 \$23,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$949,763	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$17,661,32 \$10,088 \$249,707 \$236,270 \$2131,555 \$345,428 \$825,405 \$658,734 \$42,525 \$959,763	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,888 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$236	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$863,080 \$236,270 \$2,563,068 \$552,256 \$1,081,274 \$863,984 \$4,252 \$0,000 \$0,000 \$0,	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538,629 \$22,538,629 \$22,538 \$37,941 \$29,317 \$472,081 \$472,081 \$472,081 \$28,834 \$114,139 \$2,769,043 \$28,834 \$1,032,850 \$236,657 \$3,015,581 \$595,629 \$1,143,685 \$980,094 \$4,252 \$980,994 \$4,252 \$989,763	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$6,939 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$115,160 \$114,859 \$3,053,328 \$12,05,729 \$33,053,328 \$12,05,729 \$13,053,328 \$12,05,729 \$13,053,328 \$12,05,729 \$13,053,328 \$14,065,059 \$14,065,059 \$6,090 \$90 \$90 \$949,763	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$53,561 \$17,897 \$114,859 \$144,859 \$13,771,656 \$1,739,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000 \$1,635	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$22,000 \$62,072 \$83,000 \$50,000 \$17,500 \$150,000 \$17,500 \$150,000 \$3,417,898 \$289,310 \$1,009,300 \$262,750 \$4,456,730 \$1,255,485 \$1,084,930 \$1,624,360 \$535,000 \$1,605,000 \$1,605,000 \$1,605,000	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000) \$32,019
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$0 \$0 \$69,952 \$5,629 \$3,238 \$0 \$22,079 \$137,111 \$0 \$21,091 \$416,640 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$250,836 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$53,510 \$211,133 \$743,582 \$43,915 \$138,748 \$2,008 \$0 \$0 \$0 \$11,133 \$12,145 \$2,008 \$0 \$0 \$11,133 \$12,145 \$12,145 \$12,145 \$12,145 \$13,145 \$12,145 \$13,145 \$12,145 \$13,14	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$376,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$160,986 \$17,302 \$12,370 \$4,242 \$56,396 \$0 \$114,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$242,773 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$984,685 \$8035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$223,608 \$1,387,291 \$233,105 \$532,713 \$351,015 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,708 \$465,392 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$1,499,592 \$11,399 \$11,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$10,088 \$247,320 \$1,494,767 \$10,088 \$341,601 \$223,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$949,763	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$1,762,662 \$11,399 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$2131,555 \$345,428 \$225,405 \$658,734 \$4,252 \$0 \$949,763	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$19,990 \$23,200 \$29,317 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2365,426 \$390,137 \$1,054,237 \$756,274 \$4,252 \$0 \$9,9763	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,588 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$95,105 \$2,524,071 \$282,834 \$863,080 \$236,270 \$2,663,068 \$552,256 \$1,081,274 \$863,984 \$4,252 \$0,081,274 \$1,08	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139 \$114,859 \$2,769,043 \$282,834 \$1,032,850 \$236,657 \$3,015,581 \$559,629 \$1,143,685 \$980,094 \$4,252 \$0 \$949,763 \$0 \$318,104	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$2,789,881 \$29,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,106,059 \$6,090 \$6,090 \$949,763 \$949,763	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$114,859 \$3,430,737 \$282,834 \$1,380,324 \$236,657 \$3,771,656 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000 \$1,899,372 \$1635,000 \$1,899,372 \$1635,000 \$1,899,372	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$19,4659) \$390,969 \$525,280 (\$30,000) \$32,019 (\$20,000)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$123,761 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695 \$137,111 \$22,079 \$210,917 \$416,640 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$113,61 \$113	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$0 \$480,692 \$7,423 \$0 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$11,7165 \$2,008 \$0 \$0 \$0 \$11,7165 \$2,008 \$0 \$0 \$0 \$11,7165 \$2,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,725 \$11,735	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$11,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,255 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$8,035 \$7,421 \$11,286 \$207,184 \$227,184 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$223,608 \$1,387,291 \$23,509 \$23,5	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$08,607 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$228,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,708 \$465,392 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$733,310 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$1,494,767 \$10,088 \$247,320 \$223,605 \$1,848,688 \$345,641 \$703,556 \$561,189 \$4,252 \$0 \$949,763 \$0 \$318,104	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$133,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$213,555 \$345,428 \$825,405 \$658,734 \$4,252 \$0 \$949,763	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$23,200 \$29,317 \$45,503 \$33,904 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,288 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$13,026 \$12,726 \$12,726 \$12,726 \$13,026 \$13,026 \$14,72	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,588 \$37,941 \$29,317 \$472,081 \$56,964 \$43,067 \$14,139 \$114,859 \$2,769,043 \$282,834 \$1,032,850 \$236,657 \$3,015,581 \$559,629 \$1,143,685 \$980,094 \$4,252 \$0 \$949,763 \$0 \$318,104	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$229,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861 \$1,106,059 \$6,090 \$0 \$949,763 \$0 \$318,104 \$1,018,334	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$114,859 \$3,430,737 \$22,834 \$1,380,324 \$236,657 \$3,771,656 \$10,39,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000 \$1,899,372 \$9,40,000 \$1,899,372 \$9,40,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,189,98	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$62,072 \$83,000 \$17,500 \$150,000 \$17,500 \$150,000 \$1,500 \$150,000 \$150,000 \$150,000 \$150,000 \$1,009,300 \$125,485 \$1,084,930 \$1,624,360 \$335,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,31,391 \$920,000 \$613,526 \$857,727	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$6,476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000) \$32,019 (\$20,000) (\$26,103) (\$161,251)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Stadent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$10 \$20,695 \$137,111 \$0 \$22,079 \$210,917 \$416,640 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$2,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$576,489 \$117,469 \$2117,469 \$2295,537 \$21,047 \$31,736 \$66,876 \$0 \$0 \$480,692 \$7,423 \$0 \$0 \$0 \$11,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$513,510 \$211,133 \$743,582 \$43,915 \$138,748 \$127,165 \$2,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$250,342 \$7,728,531	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$7724,446 \$8,035 \$11,467 \$0 \$112,370 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$114,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,255 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$225,099 \$223,608 \$1,387,291 \$233,105 \$5,235 \$255,099	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$08,607 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,708 \$465,392 \$4,252 \$0,000 \$0	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$1,494,767 \$10,088 \$247,320 \$223,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$0 \$949,763 \$0 \$318,104 \$550,481	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$2,131,555 \$345,428 \$825,405 \$658,734 \$4,252 \$0 \$949,763 \$949,763 \$949,763 \$949,763 \$949,763 \$95,318,104 \$760,619 \$288,606,750	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$23,200 \$23,200 \$23,200 \$29,317 \$385,671 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$1,054,237 \$756,274 \$4,252 \$0 \$949,763 \$0 \$949,763 \$0 \$333,222,505	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,288 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$13,000 \$13,000 \$13,000 \$13,000 \$14,00	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538 \$37,941 \$29,317 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$483,067 \$41,139 \$27,69,043 \$282,834 \$114,859 \$2,769,043 \$282,834 \$1,032,850 \$236,657 \$3,015,581 \$595,629 \$4,252 \$0 \$949,763 \$0 \$318,104 \$1,07,690 \$41,214,854	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$229,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861 \$1,106,059 \$6,090 \$9 \$949,763 \$0 \$318,104 \$1,018,334 \$45,296,090	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$114,859 \$34,30,737 \$22,834 \$1,380,324 \$236,657 \$3,771,656 \$1,039,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000 \$1,899,372 \$9,40,000 \$1,899,372 \$9,40,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,18,978 \$1,18,978	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$66,072 \$83,000 \$17,500 \$150,000 \$17,500 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$10,000 \$1,605,500 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,31,391 \$20,000 \$613,526 \$857,727 \$58,668,680	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$688,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000) \$32,019 (\$26,000) (\$26,103) (\$161,251) \$5,084,479
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Stadent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695 \$137,111 \$0 \$22,079 \$210,917 \$416,640 \$17,509 \$68,32	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$0 \$480,692 \$7,423 \$0 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$11,7165 \$2,008 \$0 \$0 \$0 \$11,7165 \$2,008 \$0 \$0 \$0 \$11,7165 \$2,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,725 \$11,735	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$1,467 \$0 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$11,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,255 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$8,035 \$7,421 \$11,286 \$207,184 \$227,184 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$223,608 \$1,387,291 \$23,509 \$23,5	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$08,607 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$228,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,708 \$465,392 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$1,494,767 \$10,088 \$247,320 \$223,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$949,763 \$949,763 \$949,763 \$949,763	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$17,66,132 \$10,088 \$249,707 \$236,270 \$2131,555 \$445,428 \$825,405 \$658,734 \$4,252 \$0 \$949,763 \$0 \$131,104 \$105,105 \$	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$23,200 \$23,200 \$23,200 \$23,307 \$385,671 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$1,054,237 \$756,274 \$4,252 \$0 \$949,763 \$0 \$949,763 \$0 \$3818,104 \$761,263	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,288 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$13,000 \$13,000 \$13,000 \$13,000 \$14,00	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538 \$37,941 \$29,317 \$472,081 \$472,081 \$29,317 \$472,081 \$29,317 \$472,081 \$29,317 \$472,081 \$14,139 \$2,769,043 \$23,6657 \$3,015,581 \$55,629 \$2,143,685 \$980,094 \$4,252 \$980,094 \$4,252 \$0 \$949,763 \$0 \$318,104 \$1,017,690	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$229,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861 \$1,106,059 \$6,090 \$0 \$949,763 \$0 \$318,104 \$1,018,334	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$114,859 \$3,430,737 \$22,834 \$1,380,324 \$236,657 \$3,771,656 \$10,39,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000 \$1,899,372 \$9,40,000 \$1,899,372 \$9,40,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,635,000 \$1,899,372 \$1,189,98	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$62,072 \$83,000 \$17,500 \$150,000 \$17,500 \$150,000 \$1,500 \$150,000 \$150,000 \$150,000 \$150,000 \$1,009,300 \$125,485 \$1,084,930 \$1,624,360 \$335,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,31,391 \$920,000 \$613,526 \$857,727	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$6476 (\$371,024) \$26,093 \$685,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000) \$32,019 (\$20,000) \$20,000 (\$26,103) (\$161,251)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Stadent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$69,952 \$5,629 \$3,238 \$0 \$29,695 \$137,111 \$0 \$22,079 \$210,917 \$416,640 \$17,509 \$68,32	\$576,489 \$117,469 \$295,537 \$21,047 \$31,736 \$66,876 \$0 \$480,692 \$7,423 \$0 \$0 \$114,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$211,133 \$743,582 \$43,915 \$12,008 \$0 \$0 \$211,133 \$743,582 \$12,008 \$13,746 \$13,7	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$76,741 \$0 \$724,446 \$8,035 \$11,467 \$0 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$11,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,252 \$0 \$1,044,924 \$1,044,92	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$8,035 \$7,421 \$11,286 \$207,184 \$227,184 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$223,608 \$1,387,291 \$23,608 \$1,387,291 \$33,105 \$4,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$628,037 \$0 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$221,301 \$5,656 \$282,306 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,708 \$465,392 \$4,252 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$1,494,767 \$10,088 \$247,320 \$223,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$949,763 \$949,763 \$949,763 \$949,763 \$318,104 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481 \$555,481	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$10,088 \$249,707 \$236,270 \$2131,555 \$345,428 \$825,405 \$345,428 \$825,405 \$345,428 \$42,522 \$42,525 \$43,525	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$29,317 \$385,671 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$1,054,237 \$756,274 \$4,252 \$0 \$949,763 \$0 \$348,104 \$761,263 \$33,222,505 \$33,3222,505	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,288 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$13,000 \$236,270 \$2,524,071 \$282,834 \$863,080 \$236,270 \$2,563,068 \$552,256 \$1,081,274 \$863,984 \$4,252 \$0 \$949,763 \$0 \$318,104 \$761,907 \$37,117,350	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538,629 \$22,538 \$37,941 \$29,317 \$472,081 \$472,081 \$472,081 \$43,067 \$41,139 \$2,769,043 \$28,834 \$10,32,850 \$236,657 \$3,015,581 \$595,629 \$4,252 \$980,094 \$4,252 \$0 \$949,763 \$0 \$318,104 \$1,07,690 \$41,214,854 \$1,07,699,765	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$229,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861 \$1,106,059 \$6,090 \$90 \$949,763 \$0 \$318,104 \$1,018,334 \$45,296,090 \$16,805,809	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$563,153 \$68,580 \$33,561 \$114,859 \$343,0737 \$22,834 \$1,380,324 \$236,657 \$3,771,656 \$10,39,964 \$1,279,589 \$1,233,391 \$9,720 \$1,635,000 \$1,893,72 \$1,893,72 \$1,893,80 \$1,893	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$60,000 \$17,500 \$150,000 \$17,500 \$147,898 \$289,310 \$1,009,300 \$10,009,300 \$125,485 \$1,084,930 \$1,255,485 \$1,084,930 \$1,624,360 \$335,000 \$1,605,000 \$1,005,0	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,3561) (\$397) \$6476 (\$371,024) \$26,093 \$685,074 \$26,093 \$685,074 \$1,521 (\$19,4659) \$390,969 \$525,280 (\$30,000) \$32,019 (\$20,000) (\$26,103) (\$161,251) \$5,084,479 \$5,084,479
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Stadent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	\$289,343 \$53,713 \$147,421 \$7,429 \$11,033 \$32,081 \$0 \$239,415 \$7,386 \$0 \$0 \$69,952 \$5,629 \$3,238 \$10 \$20,695 \$137,111 \$0 \$22,079 \$210,917 \$416,640 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0 \$0 \$0 \$2,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$576,489 \$117,469 \$2117,469 \$2295,537 \$21,047 \$31,736 \$66,876 \$0 \$0 \$480,692 \$7,423 \$0 \$0 \$0 \$11,489 \$11,463 \$7,448 \$2,828 \$36,907 \$396,722 \$0 \$513,510 \$211,133 \$743,582 \$43,915 \$138,748 \$127,165 \$2,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$250,342 \$7,728,531	\$861,229 \$180,113 \$445,932 \$33,835 \$53,782 \$101,536 \$7724,446 \$8,035 \$11,467 \$0 \$112,370 \$12,370 \$4,242 \$56,396 \$566,801 \$0 \$114,497 \$211,133 \$1,044,924 \$79,723 \$273,051 \$243,773 \$4,255 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,143,496 \$233,734 \$598,619 \$48,604 \$75,634 \$137,958 \$8,035 \$7,421 \$11,286 \$207,184 \$23,588 \$17,756 \$5,656 \$68,898 \$888,160 \$1,238 \$225,099 \$223,608 \$1,387,291 \$233,105 \$5,235 \$255,099	\$1,428,770 \$272,944 \$752,315 \$63,607 \$86,607 \$167,257 \$08,607 \$1,241,683 \$11,399 \$14,727 \$11,286 \$256,262 \$28,867 \$22,301 \$5,656 \$68,898 \$1,222,031 \$10,088 \$247,806 \$223,605 \$1,644,656 \$287,122 \$605,708 \$465,392 \$4,252 \$0,000 \$0	\$1,710,892 \$328,870 \$902,279 \$77,780 \$99,213 \$200,320 \$0 \$1,499,592 \$11,399 \$15,573 \$17,607 \$296,898 \$34,401 \$25,999 \$7,070 \$42,627 \$1,494,767 \$10,088 \$247,320 \$223,605 \$1,848,688 \$315,641 \$703,556 \$561,189 \$4,252 \$0 \$949,763 \$0 \$318,104 \$550,481	\$101,733 \$1,996,761 \$388,015 \$1,052,998 \$94,379 \$119,799 \$233,943 \$880,358 \$6,939 \$1,762,662 \$11,399 \$18,908 \$17,607 \$342,095 \$39,943 \$30,134 \$9,898 \$55,930 \$1,766,132 \$10,088 \$249,707 \$236,270 \$2,131,555 \$345,428 \$825,405 \$658,734 \$4,252 \$0 \$949,763 \$949,763 \$949,763 \$949,763 \$949,763 \$95,318,104 \$760,619 \$288,606,750	\$2,281,897 \$445,819 \$1,198,585 \$105,813 \$141,118 \$267,595 \$1,008,062 \$6,939 \$2,023,079 \$23,200 \$23,200 \$23,200 \$23,200 \$29,317 \$385,671 \$385,671 \$45,503 \$33,904 \$9,898 \$71,555 \$2,268,355 \$12,847 \$810,759 \$236,270 \$2,365,426 \$390,137 \$1,054,237 \$756,274 \$4,252 \$0 \$949,763 \$0 \$949,763 \$0 \$333,222,505	\$2,569,882 \$504,770 \$1,342,418 \$115,298 \$160,207 \$300,072 \$1,135,378 \$6,939 \$2,278,551 \$22,288 \$35,441 \$29,317 \$429,382 \$51,303 \$38,636 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$12,726 \$13,000 \$13,000 \$13,000 \$14,00	\$2,858,053 \$576,289 \$1,482,149 \$129,659 \$164,397 \$332,766 \$1,262,443 \$6,939 \$2,535,629 \$22,538 \$37,941 \$29,317 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$472,081 \$483,067 \$41,139 \$27,69,043 \$282,834 \$114,859 \$2,769,043 \$282,834 \$1,032,850 \$236,657 \$3,015,581 \$595,629 \$4,252 \$0 \$949,763 \$0 \$318,104 \$1,07,690 \$41,214,854	\$3,142,785 \$639,989 \$1,622,201 \$143,324 \$168,959 \$365,997 \$1,389,956 \$6,939 \$2,789,881 \$229,716 \$39,941 \$49,469 \$517,181 \$62,715 \$47,679 \$15,160 \$114,859 \$3,053,328 \$282,834 \$1,205,729 \$236,657 \$3,396,822 \$764,570 \$1,208,861 \$1,106,059 \$6,090 \$9 \$949,763 \$0 \$318,104 \$1,018,334 \$45,296,090	\$3,426,423 \$727,297 \$1,765,243 \$160,381 \$172,763 \$401,761 \$1,524,055 \$6,939 \$3,040,259 \$31,950 \$44,157 \$49,469 \$53,153 \$68,580 \$53,561 \$17,897 \$114,859 \$3,430,737 \$282,834 \$1,380,324 \$236,657 \$3,771,656 \$1,039,964 \$1279,589 \$1,233,391 \$9,720 \$1635,000 \$1899,372 \$940,000 \$639,629 \$1,018	\$3,902,781 \$921,359 \$2,407,076 \$195,146 \$228,250 \$429,286 \$1,625,503 \$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$66,072 \$83,000 \$17,500 \$150,000 \$17,500 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$10,000 \$1,605,500 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,605,000 \$1,31,391 \$20,000 \$613,526 \$857,727 \$58,668,680	\$476,358 \$194,062 \$641,833 \$34,765 \$55,487 \$27,525 \$101,448 (\$5,439) (\$26,986) \$108,050 \$5,843 (\$27,469) \$298,919 \$14,420 (\$3,561) (\$397) \$35,142 (\$12,839) \$6,476 (\$371,024) \$26,093 \$688,074 \$215,521 (\$194,659) \$390,969 \$525,280 (\$30,000) \$32,019 (\$26,000) (\$26,103) (\$161,251) \$5,084,479

Detail of Other Student Fees and Other Revenues August-19

	Other Student Fees			Other Revenues	
103700	Parking Fees	-	105300	Recovery of Indirect Costs	8,007.66
104000	Accuplacer Fees	-	105990	Miscellaneous Income	2,929.26
104002	TSI Assessment Test Fee	4,305.00	107010	Duplicate Receipts	25.00
104003	Testing Center Fees	255.00	107016	Grant Admin Allowance	52.00
104100	Installment Fees	-	107100	Gifts - Unrestricted	2.00
104101	Late Installment Fees	4,170.00	107110	Rental Fees-Campus Facilities	3,083.36
104310	Liability Insurance Fees	-	108100	Sales and Services-Cosmetology	443.05
104600	Advance Standing Fees	160.00	108200	Returned Check Fees	510.00
104700	Graduation Fee	-	108210	Commissions-Vending	358.04
104750	Transcript Fees	2,013.70	108230	Commissions - Follett	6,318.87
104800	Library Fines	5.40	108350	Sales-Cash Sales	1.00
104820	Background Check Fee	-	108900	Box Office Receipts	7,225.00
107013	Veteran's Handling Fee	-	109200	Food Sales	14,867.37
107015	Nursing Mobility Exams	-		Total:	\$43,822.61

Total: \$10,909.10

LEE COLLEGE DISTRICT Detail of Other Operating Expenses August-19

	Other Operating Expenses	
125200	Tax Appraisal District	66,730.25
131000	Supplies	128,415.88
131100	Classroom Supplies	9,250.17
131120	Food	172.99
131140	TDC Contract Supplies	8,156.81
131150	Printing/Copier Supplies	(1,321.32)
131190	Computerized Testing	(220.00)
131300	Postage	316.45
131450	Periodicals (not library)	-
133500	Supplies-Gasoline & Diesel	6,449.87
136550	Rentals	288.91
138100	Cash Overage/Shortage	(0.11)
138200	Advertising	36,646.29
138210	Promotional Items	6,990.90
138250	Public Relations	1,923.64
138300	Institutional Memberships	1,204.79
138320	Web Subscription	66,921.55
138500	Other Cost (Bank Services)	23,855.95
138501	BEAC	-
138590	Honors Program Costs	1,759.57
138600	CE-TEST/BOOKS	4,267.41
150900	Library Books	1,324.59
150920	Library-Electronic Database	1,371.00
160300	CGS-Print Shop	1,713.84
160310	Print Shop - Chgbacks	(798.32)
160360	Cost of Goods - Food	7,924.54
160380	Cost of Goods - Nonfood	599.98
180100	Scholarships (GT=T&F-Adult)	888.99
	Total Operating Expense	374,834.62

AUXILIARY SERVICES REVENUES AND EXPENSES

August-19

Cumulative

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	\$295,653.00	Arena Concessions	\$14,503.89
107110 Rental Fees-Campus Facilities	\$46,542.34	Bookstore	\$179,251.63
108200 Returned Check Fees	\$2,460.00	Facility and Event Management	\$46,542.34
108210 Commissions-Vending	\$17,869.20	Insufficient Checks	\$2,460.00
108230 Commissions - Follett	\$179,251.63	Rebel Roost-Food Service	\$194,049.27
108300 Sales-Discounts	\$6.57	Student Service Fees	\$295,653.00
108350 Sales-Cash Sales	\$0.00	Vending Machines	\$17,869.20
108800 Fundraising Revenues	\$0.00	Total:	\$750,329.33
109200 Food Sales	\$208,546.59		• •
Total:	\$750,329.33		Expenses
		Academic Scholarships	\$28,552.00
		Anime Club	\$1,600.11
	Expenses	Arena Concessions	\$9,594.35
111000 Salaries-Faculty	\$52,967.70	Athletic Administration	\$181,687.07
111020 Salaries-Faculty PT/Overload	\$3,850.56	Athletic Trainer	\$24,692.04
111030 Overtime	\$1,661.65	Basketball	\$343,603.66
111035 Stipends	\$21,776.44	CAB-Campus Activity Board	\$37,693.59
113000 Salaries-Administrative Support	\$127,544.26	Facility and Event Management	\$3,542.33
114000 Salaries-Classified Staff	\$106,018.43	Rebel Recreation	\$22,828.25
114020 PT Salaries-Classified Staff	\$19,934.55	Rebel Roost-Food Service	\$271,127.24
114520 PT Salaries-Service Staff	\$20,693.10	Student Activities	\$164,410.15
115000 Salaries-Student Assistants	\$14,720.44	Student Government	\$370.02
121000 Employer Medicare	\$4,864.19	Theatre Arts Scholarships	\$21,468.00
121100 FICA	\$19,200.79	Vocational Scholarships	\$7,329.00
121200 Group Insurance-Staff	\$50,749.58	Volleyball	\$298,157.70
122200 State Retirement Match-Grants	\$21,805.58	Total:	\$1,416,655.51
125800 Athletic Officials	\$20,130.00		, , .,
126100 Contract Service	\$115,069.22	Net Revenues/(Expenses):	(\$666,326.18)
131000 Supplies	\$70,171.66		<u> </u>
131900 Non-Capitalized Equipment	\$6,057.76		
136350 Insurance-Other	\$39,269.84		\$0.00
136600 Rental	\$59,842.11		,
137100 Repairs and Maintenance	\$199.98		
138100 Cash Overage/Shortage	(\$48.65)		
138300 Institutional Memberships	\$3,389.10		
138500 Other Cost	\$1,908.66		
139100 Utilities-Electricity	\$8,209.17		
139200 Utilities-Water/Sewage/Refuge	\$1,767.58		
141100 Travel	\$7,771.68		
141350 Travel-Recruitment	\$23,521.00		
143100 Travel-Student	\$89,693.02		
160360 Cost of Goods - Food	\$102,156.05		
160380 Cost of Goods - Nonfood	\$10,619.12		
180100 Scholarships (GT=T&F-Adult)	\$390,330.94		
189100 Contingency	\$810.00		
	<u> </u>		
Total:	\$1,416,655.51		

Net Revenues/(Expenses): (\$666,326.18)

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date August-19

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

By Account Type		Ву Рі	rogram
	Expenses		Ехреі
11000 Salaries-Faculty	\$52,967.70	Athletic Administration	\$181,687
11020 Salaries-Faculty PT/Overload	\$3,850.56	Athletic Trainer	\$24,692
11030 Overtime	\$1,616.57	Basketball	\$343,603
11035 Stipends	\$21,776.44	Volleyball	\$298,157
14000 Salaries-Classified Staff	\$76,866.45	-	Total: \$848,140
14020 PT Salaries-Classified Staff	\$12,675.26		
21000 Employer Medicare	\$2,424.03		
21100 FICA	\$9,548.59		
21200 Group Insurance-Staff	\$21,395.97		
22200 State Retirement Match-Grants	\$10,461.73		
25800 Athletic Officials	\$20,130.00		
26100 Contract Service	\$23,690.97		
31000 Supplies	\$36,341.90		
31900 Non-Capitalized Equipment	\$6,057.76		
36350 Insurance-Other	\$39,269.84		
36600 Rental	\$59,842.11		
38300 Institutional Memberships	\$3,389.10	\$13,913 from Pell Grants refun	ded to student athletes from
38500 Other Cost	\$1,908.66	Fall 2018 and Spr	ing 2019 semesters
39100 Utilities-Electricity	\$9,976.75		
41100 Travel	\$3,743.47		
41350 Travel-Recruitment	\$23,521.00		
43100 Travel-Student	\$73,703.67		
80100 Scholarships (GT=T&F-Adult)	\$332,981.94		

\$848,140.47

Total:

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of 2019 August-19

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

By Account Type	Revenues
101080 State Appropriations	\$0.00
104750 Transcript Fees	\$2.00
105110 CE-Health Care Revenues	(\$25.00)
150130 CE-Voc Funded	\$120.00
105140 CE-Adult Learning Center	\$69.00
105200 CONTRACT TRAINING REVENUE	\$1,774,344.24
108800 Fundraising Revenues	\$0.00
Total:	\$1,774,510.24
	+-//
	Expenses
111020 Salaries-Faculty PT/Overload	\$375,104.26
111030 Overtime	\$640.84
111035 Stipends	\$4,833.27
113000 Salaries-Administrative Support	\$535,016.86
113020 PT Salaries-Admin Support	(\$2,115.20)
114000 Salaries-Classified Staff	\$204,852.05
114020 PT Salaries-Classified Staff	\$84,695.40
115000 Salaries-Student Assistants	\$10,324.07
126100 Contract Service	\$192,367.85
126200 Instruction Contract Service	\$25,372.00
131000 Supplies	\$37,653.70
131100 Classroom Supplies	\$47,839.30
131120 Food	\$499.79
131300 Postage	\$114.55
131900 Non-Capitalized Equipment	\$31,540.58
138200 Advertising	\$14,164.55
138210 Promotional Items	\$1,478.50
138250 Public Relations	\$8,951.04
138300 Institutional Membership	\$5,000.00
138500 Other Cost	\$518.02
138600 CE-TEST/BOOKS	\$7,973.19
141100 Travel	\$11,967.96
142100 Travel-Professional Development	\$0.00
143100 Travel-Student	\$475,044.86
150100 Capital Equipment	\$203,333.34
189100 Contingency	\$0.00
Total:	\$2,277,170.78
Net Revenues/(Expenses):	(čro2 cc0 r4)
Tet hevelides, (Expenses).	(\$502,660.54)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of August-19

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

Program Revenues		Program Expenses		Variance Over/ <mark>(Under</mark>)
Workforce Administration	\$0.00	Workforce Administration	\$274,677.01	(\$274,677.01)
Advanced Jazz Ensemble	\$350.00	Advanced Jazz Ensemble	\$0.00	\$350.00
Advanced Technician Training	\$384,792.00	Advanced Technician Training	\$407,817.24	(\$23,025.24)
CE-Administration	\$0.00	CE-Administration	\$117,886.74	(\$117,886.74)
CE Professional Develop	\$82,480.00	CE Professional Develop	\$24,292.51	\$58,187.49
 CE-Adult Learning Center	\$2,400.00	 CE-Adult Learning Center	\$0.00	\$2,400.00
CE-Baytown Symphony	\$840.00	CE-Baytown Symphony	\$0.00	\$840.00
CE-Healthcare	(\$25.00)	CE-Healthcare	\$0.00	(\$25.00)
CE-Leisure Learning	\$44,478.00	CE-Leisure Learning	\$19,336.13	\$25,141.87
CE-Senior Citizens	\$401,815.00	CE-Senior Citizens	\$477,404.62	(\$75,589.62)
CE-Vocational Funded	\$120.00	CE-Vocational Funded	\$0.00	\$120.00
CE-Basketball Camp	\$18,900.00	CE-Basketball Camp	\$8,200.29	\$10,699.71
CE-Volleyball Camp	\$9,690.00	CE-Volleyball Camp	\$2,076.34	\$7,613.66
EMS Open Enrollment	\$19,984.62	EMS Open Enrollment	\$5,785.00	\$14,199.62
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$22,195.00	W&CD Assessment	\$5,607.50	\$16,587.50
W&CD Business Operations	\$2.00	W&CD Business Operations	\$285,241.86	(\$285,239.86)
W&CD Fieldbus	\$24,919.98	W&CD Fieldbus	\$9,564.29	\$15,355.69
W&CD Healthcare Open Enrollment	\$193,524.50	W&CD Healthcare Open Enrollment	\$66,444.54	\$127,079.96
W&CD Indust. Open Enrollment	\$281,911.14	W&CD Indust. Open Enrollment	\$167,059.16	\$114,851.98
W&CD Indust. Contract Training	\$286,133.00	W&CD Indust. Contract Training	\$91,975.08	\$194,157.92
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$313,802.47	(\$313,802.47)
Total Revenue	\$1,774,510.24	Total Expenses	\$2,277,170.78	(\$502,660.54)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS August-19

NOTE: No amounts shown in Restricted Funds are included in the Operating Revenues and Expenses Totals

Federal Grants/Contract Revenues	ts	Federal Grants/Contrac Expenses	cts	Variance Over/(<mark>Under</mark>)	
	42.022.752.00	·	42.022.752.00		
Direct Loans 2019	\$2,022,762.00	Direct Loans 2019	\$2,022,762.00	\$0.00	
Direct Loans 2018	(\$994.00)	Direct Loans 2018	(\$994.00)	\$0.00	
DOL H-1B Ready to Work Grant	\$360,642.38	DOL H-1B Ready to Work Grant	\$360,642.38	\$0.00	
Ed Opportunity Center 2017-21	\$218,876.14	Ed Opportunity Center 2017-21	\$248,675.76	(\$29,799.62)	
Federal Work Study & JLD 2019	\$109,479.04	Federal Work Study & JLD 2019	\$136,436.92	(\$26,957.88)	
First In The World 2015-18	\$543,962.40	First In The World 2015-18	\$580,626.99	(\$36,664.59)	
First in the World Mini Grant	\$12,216.19	First in the World Mini Grant	\$12,216.19	\$0.00	
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65	IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65	\$0.00	
IMLS-TSLAC SPEC PROJ GRANT2019	\$75,000.00	IMLS-TSLAC SPEC PROJ GRANT2019	\$75,000.00	\$0.00	
LC STEM Project	\$534,975.10	LC STEM Project	\$549,950.41	(\$14,975.31)	
PELL 2018	\$5,585.00	PELL 2018	\$5,585.00	\$0.00	
PELL 2019	\$5,210,322.19	Pell 2019	\$5,210,322.19	\$0.00	
PELL 2020	\$2,680,850.00	PELL 2020	\$2,680,850.00	\$0.00	
Perkins Administrative 2019	\$16,890.11	Perkins Administrative 2019	\$20,593.78	(\$3,703.67)	
Perkins - Other	\$5,690.29	Perkins-Other 2019	\$7,081.96	(\$1,391.67)	
Perkins Prof Develop 2019	\$7,590.58	Perkins Prof Develop 2019	\$7,590.58	\$0.00	
Perkins Guidance/Counsel 2019	\$88,720.41	Perkins Guidance/Counsel 2019	\$99,804.15	(\$11,083.74)	
Perkins Instr Equipment	\$58,802.04	Perkins Instr Equip 2019	\$58,802.04	\$0.00	
Perkins Spec Pops 2019	\$133,182.90	Perkins Spec Pops 2019	\$243,935.31	(\$110,752.41)	
Perkins Spec Pops 2018	\$0.00	Perkins Spec Pops 2018	\$396.00	(\$396.00)	
Perkins Upgrade Curr 2019	\$43,836.67	Perkins Upgrade Curr 2019	\$91,009.80	(\$47,173.13)	
SEOG 2019	\$107,134.00	SEOG 2019	\$165,542.00	(\$58,408.00)	
SEOG 2018	\$1,030.00	SEOG 2018	\$1,030.00	\$0.00	
Small Business Develop 2018	\$810.70	Small Business Develop 2018	\$810.70	\$0.00	
Small Business Develop 2019	\$72,018.55	Small Business Develop 2019	\$79,220.40	(\$7,201.85)	
Student Support Serv 2016-2020	\$185,769.21	Student Support Serv 2016-2020	\$214,415.62	(\$28,646.41)	
Title V 2017-2021	\$402,808.07	Title V 2017-2021	\$464,764.61	(\$61,956.54)	
TWC Accelerate Texas IV	\$32,279.53	TWC Accelerate Texas IV	\$36,335.78	(\$4,056.25)	
TWC NDW 2017 Hurricane Harvey	\$153,070.43	TWC NDW 2017 Hurricane Harvey	\$153,070.43	\$0.00	
USDA Grant 2018-2021	\$120,357.59	USDA Grant 2018-2021 \$123,362.02		(\$3,004.43)	
Total Revenues:	\$13,210,160.17	Total Expenses - All Purposes:	\$13,656,331.67	(\$446,171.50)	

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS August-19

NOTE: No amounts shown in Restricted Funds are included in the Operating Revenues and Expenses Totals

State Grants/Contracts Revenues		State Grants/Contract Expenses	s	Variance Over/ <mark>(Under)</mark>
NIGP Build Sim & Skills Lab Ca	\$3,270.24	NIGP Build Sim & Skills Lab Ca	\$3,270.24	\$0.00
Prof Nursing Shortage Reduction	\$17,810.50	Prof Nursing Shortage Reduction	\$17,810.50	\$0.00
TEOG 2019	\$558,693.00	TEOG 2019	\$240,150.00	\$318,543.00
TEOG 2018	\$0.00	TEOG 2018	\$0.00	\$0.00
Texas College Work Study 2018	\$0.00	Texas College Work Study 2018	\$0.00	\$0.00
Texas-STEM	\$42,694.61	Texas-STEM	\$46,999.61	(\$4,305.00)
TWC JET Grant	\$140,125.00	TWC JET Grant	\$140,125.00	\$0.00
TWC Small Business Prog	\$37,694.48	TWC Small Business Prog	\$37,694.48	\$0.00
Total Revenues:	\$800,287.83	Total Expenses	\$486,049.83	\$314,238.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS August-19

NOTE: No amounts shown in Restricted Funds are included in the Operating Revenues and Expenses Totals

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	Variance Over/(Under)		
Baytown Concert Band \$0.00		Baytown Concert Band	(\$1,859.50)	\$1,859.50	
Chambers - Writing Lab	\$297,082.78	Chambers - Writing Lab	\$291,000.95	\$6,081.83	
Dayton EDC - LC Ed Center	\$5,933.98	Dayton EDC - LC Ed Center	\$4,965.16	\$968.82	
Ed Opp Center Match	\$1,100.00	Ed Opp Center Match	\$749.83	\$350.17	
Energy Venture Camp	\$15,000.00	Energy Venture Camp	\$8,544.25	\$6,455.75	
Educate Texas Grant	\$23,863.82	Educate Texas Grant	\$23,863.82	\$0.00	
ExxonMobil CCPI	\$161,883.29	ExxonMobil CCPI	\$170,704.86	(\$8,821.57)	
Exxon Industrial Contribution	\$125,000.00	Exxon Industrial Contribution	\$0.00	\$125,000.00	
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	\$0.00	
GTF - LC Ed Center-Dual Credit	\$180,502.52	GTF - LC Ed Center-Dual Credit	\$180,755.58	(\$253.06)	
Liberty EDC	\$4,272.70	Liberty EDC	\$4,019.64	\$253.06	
MD Anderson - UVR	\$2,833.76	MD Anderson - UVR	\$3,445.56	(\$611.80)	
Phillips 66	\$10,500.00	Phillips 66	\$26,698.00	(\$16,198.00)	
Summerlee Foundation Grant	\$0.00	Summerlee Foundation Grant	\$0.00	\$0.00	
Temple Foundation GRAD Cafe	\$47,511.33	Temple Foundation GRAD Cafe	\$47,511.33	\$0.00	
Texas Higher Ed Foundation	\$144.90	Texas Higher Ed Foundation	\$144.90	\$0.00	
Texans Standing Tall SBI 2019	\$2,000.00	Texans Standing Tall	\$39.99	\$1,960.01	
Texas Mutual Insurance Grant	\$146,780.47	Texas Mutual Insurance Grant	\$147,796.47	(\$1,016.00)	
Texas Pioneer Foundation Grant	\$0.00	Texas Pioneer Foundation Grant	\$0.00	\$0.00	
TG Charley Wootan Grant	\$61,397.00	TG Charley Wootan Grant	\$61,397.00	\$0.00	
TG Scaling Access and Success	\$625.35	TG Scaling Access and Success	\$625.35	\$0.00	
Tourism Partnership Grant	\$8,000.00	Tourism Partnership Grant	\$8,000.00	\$0.00	
UTA Dana Center	\$1,900.00	UTA Dana Center	\$3,051.23	(\$1,151.23)	
Welding	\$3,300.93	Welding	\$2,030.32	\$1,270.61	
Total Revenues \$1,099,632.83		Total Expenses	\$983,484.74	\$116,148.09	

Lee College District Projected Cash Balances for FYE 2019

	Projected Cash Flows	Projected FYE 2019	
REVENUES	Aug-19	Aug-19	Revenue and Expense Asumptions for FY 2019
Tuition-Resident In- District	4,730.00	\$5,374,580	Projected 2019 Revenue
Tuition-Out of District	(812.00)	\$4,440,266	Projected 2019 Revenue
Tuition-Non-Resident	-	\$400,399	Projected 2019 Revenue
Tuition -Dual Credit	(375.00)	\$746,500	Projected 2019 Revenue
Tuition Waivers	(304.00)	(\$1,688,438)	Projected 2019 Revenue
TPEG Transfers-Resident	(39,080.17)	(\$491,774)	Projected 2019 Revenue
TPEG Transfers-Non-Resident	(639.36)	(\$24,214)	Projected 2019 Revenue
Repeat Course Fee	-	\$136,085	Projected 2019 Revenue
Student Service Fees	(159.30)	\$295,653	Projected 2019 Revenue
Registration Fees	50.00	\$703,567	Projected 2019 Revenue
Building Use Fees	(829.24)	\$2,231,170	Projected 2019 Revenue
International Education Fee	(12.00)	\$24,756	Projected 2019 Revenue
Laboratory Fees	(227.60)	\$649,329	Projected 2019 Revenue
Learning Technology Fee (Spring 2018)	(300.00)	\$621,151	Projected 2019 Revenue
Refund -Student Fees	-	(\$1,136)	Projected 2019 Revenue
Other Student Fees	10,909.10	\$311,787	Projected 2019 Revenue
State Appropriations - Core	64,639.00	\$680,410	Projected 2019 Revenue
State Appropriations - Student Success	78,840.00	\$829,806	Projected 2019 Revenue
State Appropriations - Contact Hours	799,130.00	\$8,411,896	Projected 2019 Revenue
District Taxes - Maint. & Operations	286,302.99	\$31,372,679	Projected 2019 Revenue
District Taxes - G.O. Bond Prin. & Interest	-	\$3,564,737	Projected 2019 Revenue
Workforce/CD Revenues	166,785.00	\$1,774,510	Projected 2019 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,656,593	Projected 2019 Revenue
Other Revenues	43,822.61	\$976,946	Projected 2019 Revenue
Interest Income	47,839.84	\$564,949	Projected 2019 Revenue
Total Revenues: _	\$1,460,310	\$63,562,209	Total Projected Revenue FY '19
			•
Beginning Cash as of August 1, 2019:	\$21,809,946		September 1, 2018 Balance
Projected Expenses:	\$8,288,111		Projected Actual 2019
Ending Cash August 31, 2019	\$14,982,145		Projected 2019 Cash Balance
	L	August 31, 2019	

Lee College District

New Revenue Financing System Bonds, Series 2018

Issuance Construction Funds Balance Remaining \$10,320,000.00 \$993,203.20

Principal Amount
Original Issue Premium:
Underwriters' Discount

| S11,245,552.37 |
| Cost of Issuance | (\$124,939.78) |
| Proceeds to Lee College: \$11,120,612.59 |
| To Debt Service Fund: (\$120,612.59) |
| Bond Proceeds Available for Construction Pojects: \$11,000,000.00

(\$120,612.59) \$11,000,000.00 \$11,000,000.00 \$6,082,520.05

2018 Critical Infrastructure Projects

Cost Estimate
Total Project

	n ! .	Cost Estimate			
	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
Critial Sit	te Infrastructure				\$420,075
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,923.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	. ,			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.1	(Part of Item 12.2 Below)	\$9,802.00			ΔII
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$3,002.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
42.2		ćo 002 00			All
12.2	Item 12.1 Above)	\$9,802.00			All
		\$420,075.00	97,378.02	\$322,696.98	
Pool					\$1,119,401
3	Gymnasium/Natatorium - Pool	\$365,404.00			Priority - Replace filter, piping, chemical station for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$753,997.00			Priority - Replace Dectron unit for pool
		\$1,119,401.00	419,446.93	\$699,954.07	
		<i>+-,,</i>	120,110.00	7000,000	
MED III	h Voltage				\$1,307,210.00
IVIEP-HIE					. , ,
1	Electrical - Replace High Voltage Underground - Phase 1 (Part of	4			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
5.1	Item 5.2 Below)	\$1,287,037.00			transformers)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	\$20,173.00			transformer)
		\$1,307,210.00			
MFP (Ma	echanical, Electrical, Plumbing)				\$1.382.127.00
	Strained, Electrical, Flameng,				Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Males Hall Dismbing Ungrades	\$3,921.00			
11	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
6	HVAC - ATC	\$1,356,536.00			required)
7	HVAC - Server Room Upgrade TV1	\$5,802.00			Priority 1 - Dedicated air needed for IT Areas
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
8	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
		·			Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
		\$1,382,127.00	350,409.04	\$1,031,717.97	,, ,
		\$1,362,127.00	330,403.04	\$1,031,717.57	
Technolo	r				\$341,145.00
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;
14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	end of useful life
		\$341,145.00	56,783.82	\$284,361.19	
		. ,	,	,	
Technolo	Dgy/Fiber - Network Switches				\$608,855.00
recilion	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,
		¢000.055.00		¢600.055.00	end of useful life.
14.2	with Fiber Upgrades	\$608,855.00		\$608,855.00	ena or userar me.
		\$608,855.00	-	\$608,855.00	
General					\$150,000
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
		Ģ130,000.00	130,000.00	70.00	
					\$200,000
	ontingency				\$200,000
15	Owner Contingency	\$200,000.00	\$0.00	\$200,000.00	Owner Contingency
1					
1					
I	Total Items 1 - 15 Above =	\$5,528,813.00	1,074,017.80	\$2,538,730.20]
		,,,-	,. ,	. ,	

					OLLEGE DISTRICT As of 08/31/2019					
Fund Source	CUSIP	Security Type		Par Value	7/31/2019		additions/ ndrawals	8/31/2019	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
Amegy Bank - Operations Amegy Bank - Sweep				\$1,620,159.79 \$866,174.36	\$1,545,698.00 \$1,215,296.93		\$74,461.79 -\$349,122.57	\$1,620,159.79 \$866,174.36		3,367.85
Lonestar - General Fund				\$11,212,831.28	\$15,189,496.4	-	\$3,976,665.13	\$11,212,831.28	2.34%	\$25,341.42
Total Unrestricted Cash and C	ash Equivalen	its		\$13,699,165.43	\$ 17,950,491.34	(\$4,	251,325.91)	\$13,699,165.43		28,709.27
Restricted										
Lone Star - Board Reserves				\$2,670,961.52	\$2,665,666.42		\$5,295.10	\$2,670,961.52		
Lone Star - Insurance Reserves				\$324,596.77	\$323,953.27	7	\$643.50	\$324,596.77	2.34%	643.50
Tex Pool - Endowment Fund				\$379,034.15	\$378,336.40)	\$697.75	\$379,034.15	2.17%	\$697.75
Amegy - Construction				\$195,831.73	\$195,831.73	3	\$0.00	\$195,831.73		
TexPool - Construction				\$6,785,215.60	\$6,772,725.07		\$12,490.53	\$6,785,215.60		12,490.53
Amegy - New Rev Interest and Sink Amegy - Previously Issued Bond Re				\$116,182.23 \$298,200.00	\$116,182.23 \$298,200.00		- 5	\$116,182.23 \$298,200.00		
Total Restricted Cash			\$	10,770,022.00	\$ 10,750,895.12	\$	19,126.88	\$ 10,770,022.00		19,126.88
Total Cash (Restricted and Un	restricted)	100000000000000000000000000000000000000	\$	24,469,187.43	28,701,386.46	\$ (4,	232,199.03)	24,469,187.43		47,836.15
The investment portfolio and trans-	actions presente	d comply with	Lee C	ollege's investmen	t policy, strategy, and prov	isions of t	he Texas Pub	lic Funds Investment	Act.	
					1 11	7		/		
Prepared by:					Annette Ferguson - VP of	aga	Sw			
					Affilette Ferguson - VF or	rinance				
					Julie Lee - Controller	to	e			
"INVESTMENT DISCLOSURE"										
Does the institution employ outs managers have the authority to m						or firm nan	ne and addres	s)? Do the outside in	estment adv	isors or
2. Does the institution use soft dol	lar arrangement	s (a means of	paying	for services through	gh brokerage commission	revenue, ra	ather than thro	ough direct payments)? (If the answ	wer to
this question is yes, the institution	n must provide	a copy of the	guidelii	nes that govern the	use of soft dollars arrange	ements.)	NO			
3. Is the institution associated with										
Lee College Foundation; Invest Pam Warford, Executive Director					Baytown, TX 77520: 281-4	25-6361: n	warford@lee.	edu		
			1					900 A 500000		