

Lee College District

Monthly Financial Report September 2021

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: October 21, 2021

Subject: September 2021 Financial Report

The monthly financial report for September 2021 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$3.0 million as of the end of September 2021. The total revenues collected Year-to-Date are \$200 thousand more than what was collected during the same period last year, while operating expenses through September 2021 are \$600 thousand more than same time period ending September 2020.

Revenues

Year-to-date revenues are \$7.2 million with 76% from tuition and fee collections. The balance of the revenues are from District taxes, state appropriations, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$4.1 million dollars with 70% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of September is \$35.1 million dollars. Of the cash balance, \$19.8 million is Board Reserves and \$15.3 million is Operating Funds and Construction Funds. The Operating Funds includes a \$5 million-dollar gift received from Philanthropist MacKenzie Scott in the month of June 2021.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES September-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	September-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	2,061,164	5,057,130	(117,526)	-2.27%
2 Tuition-Out of District	4,084,213	1,718,868	3,896,740	(187,472)	-4.59%
3 Tuition-Non-Resident	274,427	147,023	264,569	(9,858)	-3.59%
4 Tuition -Dual Credit	861,183	499,750	931,929	70,747	8.22%
5 Tuition Waivers	(1,675,000)	(838,771)	(1,443,273)	231,727	-13.83%
6 TPEG Transfers-Resident	(555,532)	=	(555,532)	0	0.00%
7 TPEG Transfers-Non-Resident	(16,466)	=	(16,466)	0	0.00%
8 Repeat Course Fee	165,715	73,865	173,117	7,402	4.47%
9 Student Service Fees	283,166	113,802	268,550	(14,616)	-5.16%
10 Registration Fees	597,023	235,500	568,904	(28,119)	-4.71%
11 General Use Fee	2,016,800	840,848	1,888,020	(128,780)	0.00%
12 International Education Fee	23,491	9,291	22,331	(1,160)	-4.94%
13 Laboratory Fees	622,938	218,789	529,905	(93,033)	-14.93%
14 Learning Technology Fee (Spring 2018)	589,200	232,285	559,413	(29,787)	-5.06%
15 Refund -Student Fees	0	627	627	627	0.00%
16 Other Student Fees	343,919	146,052	403,927	60,008	17.45%
17 State Appropriations - Core	680,406	81,649	680,405	(1)	0.00%
18 State Appropriations - Student Success	1,597,747	191,730	1,597,746	(1)	0.00%
19 State Appropriations - Contact Hours	8,232,408	987,891	8,232,405	(3)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	216,127	33,518,222	114,778	0.34%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	13,003	3,464,758	7,295	0.21%
22 Workforce/CE Revenues	1,618,800	103,629	1,647,706	28,906	1.79%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,300,000	0	0.00%
24 Other Revenues	750,000	137,946	857,928	107,928	14.39%
25 Interest Income	75,000	2,268	70,465	(4,535)	-6.05%
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Total Revenues:	\$63,905,000	\$7,193,336	\$63,919,525	\$14,526	0.02%

Approved 2022 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$57,630,854
Auxiliary Services	\$1,291,243
Debt Service	\$4,982,903
Total Approved Unrestricted Budget	\$63,905,000
Add Restricted Grants & Contracts Budget	\$45,389,786
-	\$45,389,786
	
Total Approved Budget-All Funds	\$109,294,786

LEE COLLEGE DISTRICT OPERATING EXPENSES

September-21

		September-21 Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	September-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,000,279	13,367,021	54,553	0.41%
2 Salaries-Faculty PT/Overload	3,605,139	179,547	3,601,168	3,971	0.11%
3 Overtime	135,000	2,532	134,749	251	0.19%
4 Stipends	662,782	41,527	655,543	7,239	1.09%
5 Salaries-Administrative Suppor	8,890,273	635,816	8,851,766	38,507	0.43%
6 PT Salaries-Admin Support	385,386	2,415	370,138	15,248	3.96%
7 Salaries-Classified Staff	3,600,921	248,392	3,554,679	46,242	1.28%
8 PT Salaries-Classified Staff	859,087	8,760	830,400	28,686	3.34%
9 Salaries-Service Staff	2,331,364	182,449	2,323,058	8,306	0.36%
10 PT Salaries-Service Staff	253,660	2,080	247,328	6,332	2.50%
11 Salaries-Student Assistants	180,000	828	176,616	3,384	1.88%
12 Employer Medicare	471,125	34,367	470,415	710	0.15%
13 FICA	1,760,162	131,609	1,757,322	2,840	0.16%
14 OBRA Admin Costs	1,500	0	1,500	0	0.00%
15 Group Insurance-Staff	3,380,870	278,178	3,379,409	1,461	0.04%
16 Workers Compensation	140,000	31,966	139,810	190	0.14%
17 Educational Assistance	50,000	(3,000)	46,626	3,374	6.75%
18 Unemployment Compensation Ins	45,000	0	45,000	0	0.00%
19 State Retirement Match-Grants	968,594	60,008	871,250	97,344	10.05%
20 ORP Contributions (1.19%)	355,400	22,606	331,988	23,412	6.59%
21 Retirement-New Member Surcharge	64,000	4,870	60,046	3,954	6.18%
22 Employee Assistance Plan	17,500	1,458	17,500	0	0.00%
23 Legal Fees	50,000	0	50,000	0	0.00%
24 Contract Service	4,275,271	445,724	4,268,402	6,869	0.16%
25 Instruction Contract Service	475,950	5,755	475,407	543	0.11%
26 Equipment	1,035,931	13,465	1,017,242	18,689	1.80%
27 Insurance	677,909	230,001	677,909	0	0.00%
28 Other Operating Expense	4,802,911	319,189	4,801,795	1,116	0.02%
29 Repairs/Maintenance	1,593,499	10,441	1,589,920	3,579	0.22%
30 Travel/Professional Development	856,001	16,013	849,452	6,549	0.77%
31 Utilities	1,496,293	8,046	1,496,164	129	0.01%
32 Contingency	1,010,000	0	1,010,000	0	0.00%
33 G.O. Bond Principal	1,645,000	0	1,645,000	0	0.00%
34 G.O. Bond Interest	1,771,706	0	1,771,706	0	0.00%
35 Revenue Bond Principal	1,000,000	0	1,000,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	566,197	0	566,197	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,068,995	259,647	1,068,995	0	0.00%
Total Expenses:	\$63,905,000	\$4,174,968	\$63,521,522	\$383,478	0.60%

Net Revenues/(Expenses): \$0 \$3,018,368 \$398,004

FY 2022 Unrestricted Actual/Projected Per Month

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_	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total		Variance
Revenues	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	FY 2022	2022 Budget	to Budget
1 Tuition-Resident In- District	2,061,164	55,137	899,789	694,460	336,389	(18,973)	16,195	525,385	500,267	(23,785)	13,102	(1,999)	5,057,130	5,174,655	(117,526)
2 Tuition-Out of District	1,718,868	(5,330)	678,902	563,624	365,822	(29,288)	(18,532)	481,856	191,591	(39,557)	(10,729)	(487)	3,896,740	4,084,213	(187,472)
3 Tuition-Non-Resident	147,023	(1,793)	45,243	26,148	28,824	(5,077)	(7,480)	21,116	10,611	1,460	(1,505)	0	264,569	274,427	(9,858)
4 Tuition -Dual Credit 5 Tuition Waivers	499,750 (838,771)	1,524 (50,485)	126,148 (145,775)	226,888 (472,004)	11,179 (125,881)	(254) 13,956	(508) 195,273	35,824 (101,185)	29,727 13,673	3,303 85,663	(1,524) (6,484)	(127) (11,254)	931,929 (1,443,273)	861,183 (1,675,000)	70,747 231,727
6 TPEG Transfers-Resident	(050,771)	(30,483)		(472,004)	(123,881)	(203,698)	193,273	(101,183)	(86,835)	0 0	(0,464)	(43,633)	(555,532)	(555,532)	0
7 TPEG Transfers-Non-Resident	0	0		0	0	(5,563)	0	0	(1,862)	0	0	(521)	(16,466)	(16,466)	0
8 Repeat Course Fee	73.865	1,152	16,040	21,180	22,863	1,241	798	24,104	14,799	(2.659)	(266)	0	173,117	165,715	7,402
9 Student Service Fees	113,802	1,920	42,425	38,368	24,463	(708)	(443)	35,890	15,554	(2,008)	(651)	(62)	268,550	283,166	(14,616)
10 Registration Fees	235,500	5,828	86,377	78,451	52,249	1,158	155	78,499	34,300	(2,428)	(877)	(309)	568,904	597,023	(28,119)
11 General Use Fee	840,848	9,388	314,197	287,587	177,175	(12,980)	(7,844)	212,937	87,340	(16,305)	(3,831)	(492)	1,888,020	2,016,800	(128,780)
12 International Education Fee	9,291	174	3,462	3,138	2,011	(29)	(18)	3,148	1,377	(158)	(60)	(5)	22,331	23,491	(1,160)
13 Laboratory Fees	218,789	(6,779)	99,032	89,899	60,362	(3,742)	(1,352)	55,039	23,954	(4,687)	(255)	(356)	529,905	622,938	(93,033)
14 Learning Technology Fee (Spring 2018)	232,285	4,373	86,869	78,702	50,429	(713)	(428)	78,927	34,559	(3,953)	(1,508)	(130)	559,413	589,200	(29,787)
15 Refund -Student Fees	627	0	0	0	0	0	0	0	0	0	0	0	627	0	627
16 Other Student Fees	146,052	13,039	53,583	38,296	27,866	4,468	9,975	21,993	67,384	9,323	7,336	4,612	403,927	343,919	60,008
17 State Appropriations - Core	81,649	81,650	64,643	64,643	0	0	64,643	64,643	64,643	64,643	64,624	64,624	680,405	680,406	(1)
18 State Appropriations - Student Success	191,730	191,731	151,797	151,797	0	0	151,797	151,797	151,797	151,797	151,751	151,751	1,597,746	1,597,747	(1)
19 State Appropriations - Contact Hours	987,891	987,898	782,136	782,136	0	0	782,136	782,136	782,136	782,136	781,900	781,900	8,232,405	8,232,408	(3)
20 District Taxes - Maint. & Operations	216,127	59,491	195,537	6,731,474	18,713,113	5,222,452	1,597,245	252,938	90,448	333,049	33,234	73,114	33,518,222	33,403,444	114,778
21 District Taxes - G.O. Bond Prin. & Intere		0	11,036	707,469	1,966,069	546,064	161,087	18,492	8,086	26,274	2,269	4,911	3,464,758	3,457,463	7,295
22 Workforce/CE Revenues	103,629	154,775	36,479	171,125	164,655	63,095	15,130	60,126	443,475	162,386	240,682	32,148	1,647,706	1,618,800	28,906
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0		1,203,097	0	96,903	0	0	0	0	0	0	1,300,000	1,300,000	0
24 Other Revenues	137,946	17,323	27,676	42,186	32,208	13,300	117,229	190,060	20,876	83,263	111,475	64,386	857,928	750,000	107,928
25 Interest Income	2,268	6,079	4,772	4,991	6,729	7,757	8,113	7,274	6,618	5,741	5,549	4,575	70,465	75,000	(4,535)
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Total Revenues:	7,193,336	1,527,093	3,350,481	11,533,656	21,916,527	5,689,367	3,083,172	3,000,997	2,504,519	1,613,497	1,384,233	1,122,647	63,919,525	63,905,000	14,526
	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total		Variance
Expenses	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	FY 2022	2022 Budget	to Budget
1 Salaries-Faculty	1,000,279	1,061,589	1,070,104	1,295,674	1,046,061	1,018,505	1,265,613	1,026,711	1,112,349	1,159,181	1,162,516	1,148,439	13,367,021	13,421,574	54,553
2 Salaries-Faculty PT/Overload	179,547	369,366	435,683	498,620	52,305	319,534	388,935	414,567	233,393	240,162	226,031	243,024	3,601,168	3,605,139	3,971
3 Overtime	2,532	12,472	9,788	10,953	14,775	8,923	34,735	9,596	6,883	10,243	6,248	7,601	134,749	135,000	251
4 Stipends	41,527	48,395	57,655	56,165	47,956	46,067	53,704	49,500	62,170	56,374	59,855	76,175	655,543	662,782	7,239
5 Salaries-Administrative Suppor	635,816	694,395	669,873	790,580	706,380	719,489	869,529	720,105	713,562	740,584	760,090	831,362	8,851,766	8,890,273	38,507
6 PT Salaries-Admin Support	2,415	37,480	32,721	45,077	25,249	28,479	34,712	28,832	31,233	42,562	29,147	32,229	370,138	385,386	15,248
7 Salaries-Classified Staff	248,392	297,881	288,539	338,392	285,695	288,042	382,605	292,542	287,485	284,136	284,315	276,654	3,554,679	3,600,921	46,242
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	248,392 8,760	297,881 87,304	288,539 67,647	338,392 77,354	285,695 56,201	288,042 72,385	382,605 115,308	292,542 69,865	287,485 69,768	284,136 71,472	284,315 65,964	276,654 68,372	3,554,679 830,400	3,600,921 859,087	46,242 28,686
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	248,392 8,760 182,449	297,881 87,304 180,445	288,539 67,647 171,286	338,392 77,354 209,137	285,695 56,201 180,777	288,042 72,385 184,013	382,605 115,308 261,661	292,542 69,865 190,214	287,485 69,768 190,688	284,136 71,472 192,279	284,315 65,964 189,042	276,654 68,372 191,066	3,554,679 830,400 2,323,058	3,600,921 859,087 2,331,364	46,242 28,686 8,306
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	248,392 8,760 182,449 2,080	297,881 87,304 180,445 18,546	288,539 67,647 171,286 21,013	338,392 77,354 209,137 26,178	285,695 56,201 180,777 30,360	288,042 72,385 184,013 24,451	382,605 115,308 261,661 33,701	292,542 69,865 190,214 19,447	287,485 69,768 190,688 16,284	284,136 71,472 192,279 19,398	284,315 65,964 189,042 16,258	276,654 68,372 191,066 19,612	3,554,679 830,400 2,323,058 247,328	3,600,921 859,087 2,331,364 253,660	46,242 28,686 8,306 6,332
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	248,392 8,760 182,449 2,080 828	297,881 87,304 180,445 18,546 21,210	288,539 67,647 171,286 21,013 24,238	338,392 77,354 209,137 26,178 27,502	285,695 56,201 180,777 30,360 14,952	288,042 72,385 184,013 24,451 14,750	382,605 115,308 261,661 33,701 14,298	292,542 69,865 190,214 19,447 21,722	287,485 69,768 190,688 16,284 14,285	284,136 71,472 192,279 19,398 5,942	284,315 65,964 189,042 16,258 10,165	276,654 68,372 191,066 19,612 6,723	3,554,679 830,400 2,323,058 247,328 176,616	3,600,921 859,087 2,331,364 253,660 180,000	46,242 28,686 8,306 6,332 3,384
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	248,392 8,760 182,449 2,080 828 34,367	297,881 87,304 180,445 18,546 21,210 38,514	288,539 67,647 171,286 21,013 24,238 38,991	338,392 77,354 209,137 26,178 27,502 46,595	285,695 56,201 180,777 30,360 14,952 32,709	288,042 72,385 184,013 24,451 14,750 37,075	382,605 115,308 261,661 33,701 14,298 47,962	292,542 69,865 190,214 19,447 21,722 38,949	287,485 69,768 190,688 16,284 14,285 39,265	284,136 71,472 192,279 19,398 5,942 38,351	284,315 65,964 189,042 16,258 10,165 38,164	276,654 68,372 191,066 19,612 6,723 39,474	3,554,679 830,400 2,323,058 247,328 176,616 470,415	3,600,921 859,087 2,331,364 253,660 180,000 471,125	46,242 28,686 8,306 6,332 3,384 710
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	248,392 8,760 182,449 2,080 828 34,367 131,609	297,881 87,304 180,445 18,546 21,210 38,514 141,417	288,539 67,647 171,286 21,013 24,238 38,991 141,486	338,392 77,354 209,137 26,178 27,502 46,595 167,179	285,695 56,201 180,777 30,360 14,952 32,709 132,046	288,042 72,385 184,013 24,451 14,750 37,075 138,010	382,605 115,308 261,661 33,701 14,298 47,962 176,585	292,542 69,865 190,214 19,447 21,722 38,949 144,364	287,485 69,768 190,688 16,284 14,285 39,265 143,029	284,136 71,472 192,279 19,398 5,942 38,351 146,251	284,315 65,964 189,042 16,258 10,165 38,164 145,408	276,654 68,372 191,066 19,612 6,723 39,474 149,937	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162	46,242 28,686 8,306 6,332 3,384 710 2,840
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	248,392 8,760 182,449 2,080 828 34,367 131,609	297,881 87,304 180,445 18,546 21,210 38,514 141,417	288,539 67,647 171,286 21,013 24,238 38,991 141,486	338,392 77,354 209,137 26,178 27,502 46,595 167,179	285,695 56,201 180,777 30,360 14,952 32,709 132,046	288,042 72,385 184,013 24,451 14,750 37,075 138,010	382,605 115,308 261,661 33,701 14,298 47,962 176,585	292,542 69,865 190,214 19,447 21,722 38,949 144,364	287,485 69,768 190,688 16,284 14,285 39,265 143,029	284,136 71,472 192,279 19,398 5,942 38,351 146,251	284,315 65,964 189,042 16,258 10,165 38,164 145,408	276,654 68,372 191,066 19,612 6,723 39,474 149,937	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162	46,242 28,686 8,306 6,332 3,384 710 2,840
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870	46,242 28,686 8,306 6,332 3,384 710 2,840 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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000)	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000)	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000)	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 0 278,178 31,966 (3,000) 0 60,008	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 968,594	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344
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%)	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 61,349 41,433	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0,3,156 8,316 0 78,287 28,439	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 69,302 23,929	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 0 280,565 10,512 20,507 0 76,748 30,450	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 45,000 45,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 61,349 41,433 1,335	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 0 78,287 28,439 7,443	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,557,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 64,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 61,349 41,433 1,335	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 0 276,810 3,156 8,316 0 78,287 28,439 7,443	288,042 77,3885 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 69,302 23,929 4,341 1,458	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 0 291,867 16,356 0 0 61,349 41,433 1,335 1,458 0 287,657	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 12,288	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 0,5354 0 0 0,5354 1,458 0,441 1,458	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,504 355,400 64,000 17,500 50,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 0 13,339 1,438 0 287,657 0 287,657	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 69,302 23,929 4,341 1,458 0 0 344,425 23,529 13,931	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 0 58,954	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 64,000 67,500 50,000 4,275,271 475,950 1,035,931	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869
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	248,392 8,760 182,449 2,080 828 34,367 131,669 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 61,349 41,433 1,335 1,458 0 287,657 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 0,75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 78,287 78,287 7,443 1,458 4,195 270,315 2,380 166,141	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 5,313	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 0 291,867 16,356 0 61,349 41,433 1,335 1,458 0 287,657 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 0 286,219	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 0 388,433	288,042 77,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 0 570,621	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 33,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 968,594 355,400 17,500 50,000 44,000 17,500 50,000 47,752,71 475,950 1,035,931 677,909 4,802,911	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 0 61,349 41,433 1,335 1,458 0 287,657 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 19,944 1,424 0 0 286,219 77,391	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 69,302 23,929 4,341 1,458 0 0 344,425 23,529 13,931 1,867 333,780	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 58,954	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 34,295 14,553 34,295 14,553 3685,850 361,112	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,553,499	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 61,349 41,433 1,335 1,458 0 287,657 0 127,333 392,234 293,136 13,536 28,010	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 0,75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 0 388,433 356,463	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 148,397	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,889,920 1889,9452	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 45,000 47,500 17,500 17,500 17,500 17,500 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 61,349 41,433 1,335 1,458 0 287,657 0 127,333 392,234 293,136 13,536 13,536 28,010	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 39,940	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 0 279,230 15,354 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 87,458	382,605 115,308 115,308 1261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 167,214	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 34,295 14,553 685,850 361,112 148,397 133,498	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 33,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 4,801,795 1,589,920 449,452	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 968,594 355,400 17,500 50,000 44,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Struce 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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 0 61,349 41,433 1,335 0 287,657 0 0 127,333 392,234 293,136 28,010 133,256	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 0,75,879 29,297 6,302 1,458 3,912 399,676 199,944 1,424 0 0 288,219 77,391 23,647 105,910	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 383,433 356,463 59,940 11,691	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 33,780 166,394 87,458 98,764	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 1,593 8,201 38,442 75,731 23,198 4,578 1,049 387,991 0 58,954 0 58,954 0 526,279 201,223 160,716 62,842 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 0 550,621 43,983 80,125	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 34,295 14,553 34,295 14,553 34,295 14,553 34,295 132,095 14,553 34,295 132,095 14,533 34,295 132,095 14,533 148,397 133,498	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 475,007 50,000 4,268,402 475,407 1,017,242 677,909 1,589,920 849,452 1,496,164 1,010,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 46,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129
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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 0 41,433 1,335 1,458 0 287,657 0 127,333 392,234 293,136 28,010 133,256 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 59,940 111,691 0 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 59,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,340 47,458 98,764 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 1,1593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 167,214 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 148,397 133,498	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 1,010,000 1,645,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 477,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,1946,293 1,100,000 1,645,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 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 Interest	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 61,349 41,433 1,335 1,458 0 287,657 0 127,333 392,234 293,136 13,536 0 0 0 0 127,333 392,234 293,136 13,536 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 59,940 111,691 0 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 4,578 1,458 1,458 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 167,214 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 148,397 133,498 0 1,645,000 885,853	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 1,010,000 1,764,000 1,771,706	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 64,000 17,500 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,745,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 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 Interest 35 Revenue Bond Principal	248,392 8,760 182,449 2,080 228 34,367 131,609 0 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 61,349 41,433 1,335 0 287,657 0 127,333 392,234 293,136 28,010 133,256 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 0 344,388 44,038 31,146 110,814	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 0 286,219 77,391 23,647 105,910 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 59,940 111,691 0 0 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 59,302 23,929 4,341 1,458 0 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0	382,605 115,308 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0	287,485 69,768 190,688 16,284 14,285 29,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 141,228 57,182 69,114 212,961 0 0 0 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 0 526,279 201,223 160,716 0 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 167,214 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 361,112 148,397 133,498 0 1,645,000 0 885,853	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 83,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 677,909 4,801,795 1,589,920 849,452 1,496,164 1,010,000 1,645,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 0 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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 13,335 1,458 0 287,657 0 127,333 392,234 293,136 28,010 133,256 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 59,940 111,691 0 0 0 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 1,867 333,780 166,394 87,458 98,764 0 0 0 885,853 0 0 0 279,745	382,605 115,308 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0 0 0 6,707	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,049 387,991 0 58,954 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 167,214 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 148,397 133,498 0 1,645,000 885,853	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 1,010,000 1,645,000 1,771,706	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 45,000 477,500 50,000 4,275,271 475,595 1,035,931 677,909 4,802,911 1,953,499 856,001 1,956,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 0 0 0 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 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 41,433 1,335 1,458 0 287,657 0 127,333 392,234 293,136 13,536 28,010 133,256 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 359,940 111,691 0 0 0 0 1,307	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 16,394 47,458 98,764 0 0 885,853 0 279,745	382,605 115,308 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 4,447 1,458 12,665 646,699 3,702 335,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 268,986	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0 6,707 676	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 268,108	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 1,588 1	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 148,397 133,498 0 1,645,000 885,853 1,000,000 885,853	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 4,268,402 475,407 1,017,242 677,909 4,801,795 1,889,920 849,920 1,496,164 1,010,000 1,717,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 64,000 17,500 1,035,931 677,909 4,802,911 1,593,499 1,645,000 1,746,293 1,010,000 1,645,000 1,771,766 1,000,000 566,197 1,068,995	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 0 0 0 0 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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 0 13,335 1,458 0 287,657 0 127,333 392,234 293,136 28,010 133,256 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 59,940 111,691 0 0 0 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 1,867 333,780 166,394 87,458 98,764 0 0 0 885,853 0 0 0 279,745	382,605 115,308 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0 0 0 6,707	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,049 387,991 0 58,954 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 167,214 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 148,397 133,498 0 1,645,000 885,853	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 1,010,000 1,645,000 1,771,706	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 64,000 17,500 1,035,931 677,909 4,802,911 1,593,499 1,645,000 1,746,293 1,010,000 1,645,000 1,771,766 1,000,000 566,197 1,068,995	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 0 0 0 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 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 41,433 1,335 1,458 0 287,657 0 127,333 392,234 293,136 13,536 28,010 133,256 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 359,940 111,691 0 0 0 0 1,307	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 16,394 47,458 98,764 0 0 885,853 0 279,745	382,605 115,308 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 4,447 1,458 12,665 646,699 3,702 335,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 268,986	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0 6,707 676	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 268,108	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 1,588 1	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 148,397 133,498 0 1,645,000 885,853 1,000,000 885,853	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 4,268,402 475,407 1,017,242 677,909 4,801,795 1,889,920 849,920 1,496,164 1,010,000 1,717,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 64,000 17,500 1,035,931 677,909 4,802,911 1,593,499 1,645,000 1,746,293 1,010,000 1,645,000 1,771,766 1,000,000 566,197 1,068,995	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 0 0 0 0 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 Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 0 0 41,433 1,335 1,458 0 287,657 0 127,333 392,234 293,136 13,536 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 4,354,108	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 267,657 5,318,853	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 276,810 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 356,463 359,940 111,691 0 0 0 1,307 4,390,239	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 16,394 47,458 98,764 0 0 885,853 0 279,745 0 0 5,529,082	382,605 115,308 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 335,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 268,986 5,897,258	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 6,707 676 4,920,243	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 654 4,369,246	284,136 71,472 192,279 19,398 5,942 38,351 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,458 1,049 387,991 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 268,108 5,120,417	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 4,587 1,458 1,4	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 34,295 14,553 685,850 361,112 148,397 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,213,296	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 4,268,402 475,407 1,017,242 677,909 4,801,795 1,889,452 1,496,164 1,010,000 1,717,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,645,000 1,771,706 1,000,000 1,668,905 63,521,522	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 17,500 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 0 0 0 0 0 0 0 0 383,478
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 Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	248,392 8,760 182,449 2,080 228 34,367 131,609 0 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0	297,881 87,304 180,445 18,546 21,210 38,514 141,417 0 291,867 16,356 0 61,349 41,433 1,335 287,657 0 127,333 392,234 293,136 28,010 0 0 0 0 0 0 4,4698,629	288,539 67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 12,288 364,850 49 19,997 0 0 344,388 44,038 31,146 0 0 0 0 0 4,354,108	338,392 77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 0 0 0 0 267,657 5,318,853	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 338,433 356,463 59,940 111,691 0 0 0 0 0 0 1,307 4,390,239	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 0 279,230 15,354 0 69,302 23,929 4,341 1,458 0 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 0 8855,853 0 279,745 0 5,529,082	382,605 115,308 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 12,665 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 268,986 5,897,258	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 6,707 6,707 676 4,920,243	287,485 69,768 190,688 16,284 14,285 280,565 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 38,442 75,731 23,198 4,578 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 65,964 189,042 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 0 570,621 43,983 80,125 167,214 0 0 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 361,112 148,397 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,213,296	3,554,679 830,400 2,323,058 247,328 176,616 470,415 1,757,322 1,500 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 677,909 4,801,795 1,589,920 849,452 1,496,164 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,006,995 63,521,522	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,504 355,400 64,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,000 1,7645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	46,242 28,686 8,306 6,332 3,384 710 2,840 0 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129 0 0 0 0 0 0 0 0 0 383,478

FY 2022 Unrestricted Actual/Projected Cumulative

	Actual	Duamasad	Dunmanad	Duamanad	Duamasad	Duamanad	Dunnand	Dunnand	Duamasad	Dunnand	Dunnand	Dunnagad		Variance
Revenues	Actual September-21	Proposed October-21	Proposed November-21	Proposed December-21	Proposed January-22	Proposed February-22	Proposed March-22	Proposed April-22	Proposed May-22	Proposed June-22	Proposed July-22	Proposed August-22	2022 Budget	Variance to Budget
1 Tuition-Resident In- District	2,061,164	2,116,301	3,016,090	3,710,550	4,046,938	4,027,965	4,044,160	4,569,545	5,069,812	5,046,027	5,059,129	5,057,130	5,174,655	(117,526)
2 Tuition-Out of District														
3 Tuition-Non-Resident	1,718,868 147,023	1,713,538 145,230	2,392,440 190,472	2,956,064 216,620	3,321,887 245,444	3,292,599 240,367	3,274,067 232,887	3,755,923 254,003	3,947,513 264,614	3,907,956 266,073	3,897,227 264,569	3,896,740 264,569	4,084,213 274,427	(187,472) (9,858)
4 Tuition -Dual Credit	499,750	501,274	627,422	854,310	865,489	865,235	864,727	900,551	930,278	933,581	932,056	931,929	861,183	70,747
5 Tuition Waivers	(838,771)	(889,256)	(1,035,030)	(1,507,034)	(1,632,915)	(1,618,959)	(1,423,686)	(1,524,871)	(1,511,198)	(1,425,535)	(1,432,019)	(1,443,273)	(1,675,000)	231,727
6 TPEG Transfers-Resident	0	0	(221,367)	(221,367)	(221,367)	(425,065)	(425,065)	(425,065)	(511,899)	(511,899)	(511,899)	(555,532)	(555,532)	0
7 TPEG Transfers-Non-Resident	0	0	(8,519)	(8,519)	(8,519)	(14,083)	(14,083)	(14,083)	(15,945)	(15,945)	(15,945)	(16,466)	(16,466)	0
8 Repeat Course Fee	73,865	75,017	91,057	112,236	135,100	136,340	137,138	161,242	176,041	173,383	173,117	173,117	165,715	7,402
9 Student Service Fees	113,802	115,722	158,147	196,515	220,978	220,270	219,827	255,716	271,271	269,263	268,612	268,550	283,166	(14,616)
10 Registration Fees	235,500	241,328	327,705	406,157	458,406	459,565	459,719	538,218	572,518	570,090	569,213	568,904	597,023	(28,119)
13 General Use Fee	840,848	850,236	1,164,432	1,452,019	1,629,194	1,616,214	1,608,371	1,821,307	1,908,647	1,892,342	1,888,511	1,888,020	2,016,800	(128,780)
14 International Education Fee	9,291	9,465	12,926	16,065	18,076	18,047	18,030	21,177	22,555	22,396	22,337	22,331	23,491	(1,160)
15 Laboratory Fees	218,789	212,010	311,042	400,941	461,303	457,561	456,209	511,248	535,202	530,516	530,261	529,905	622,938	(93,033)
16 Learning Technology Fee (Spring 2018)	232,285	236,658	323,527	402,229	452,659	451,946	451,518	530,444	565,003	561,050	559,542	559,413	589,200	(29,787)
17 Refund -Student Fees	627	627	627	627	627	627	627	627	627	627	627	627	0	627
18 Other Student Fees	146,052	159,091	212,674	250,970	278,836	283,304	293,279	315,272	382,656	391,979	399,315	403,927	343,919	60,008
19 State Appropriations - Core	81,649	163,299	227,942	292,585	292,585	292,585	357,228	421,871	486,514	551,157	615,781	680,405	680,406	(1)
20 State Appropriations - Student Success	191,730	383,461	535,258	687,055	687,055	687,055	838,852	990,649	1,142,446	1,294,243	1,445,995	1,597,746	1,597,747	(1)
21 State Appropriations - Contact Hours	987,891	1,975,789	2,757,925	3,540,061	3,540,061	3,540,061	4,322,197	5,104,333	5,886,468	6,668,604	7,450,505	8,232,405	8,232,408	(3)
22 District Taxes - Maint. & Operations	216,127	275,618	471,155	7,202,629	25,915,742	31,138,194	32,735,439	32,988,377	33,078,825	33,411,874	33,445,108	33,518,222	33,403,444	114,778
23 District Taxes - G.O. Bond Prin. & Interest	13,003	13,003	24,039	731,507	2,697,576	3,243,640	3,404,727	3,423,219	3,431,305	3,457,579	3,459,848	3,464,758	3,457,463	7,295
24 Workforce/CE Revenues	103,629	258,404	294,883	466,008	630,663	693,758	708,889	769,014	1,212,489	1,374,875	1,615,557	1,647,706	1,618,800	28,906
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,203,097	1,203,097	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
24 Other Revenues	137,946	155,269	182,945	225,131	257,339	270,639	387,868	577,928	598,804	682,067	793,542	857,928	750,000	107,928
25 Interest Income	2,268	8,347	13,119	18,109	24,838	32,595	40,708	47,982	54,600	60,341	65,890	70,465	75,000	(4,535)
Total Revenues:	7,193,336	8,720,429	12,070,910	23,604,566	45,521,093	51,210,461	54,293,633	57,294,629	59,799,148	61,412,645	62,796,878	63,919,525	63,905,000	14,526
														Variance to
Expenses	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	Budget
1 Salaries-Faculty	1,000,279	2,061,868	3,131,972	4,427,646	5,473,707	6,492,212	7,757,825	8,784,536	9,896,885	11,056,065	12,218,581	13,367,021	13,421,574	54,553
2 Salaries-Faculty PT/Overload	179,547	548,913	984,596	1,483,216	1,535,522	1,855,055	2,243,991	2,658,558	2,891,951	3,132,113	3,358,144	3,601,168	3,605,139	3,971
3 Overtime	2,532	15,004	24,791	35,745	50,519	59,442	94,177	103,773	110,657	120,900	127,148	134,749	135,000	251
4 Stipends	41,527	89,922	147,577	203,742	251,697	297,765	351,469	400,969	463,139	519,513	579,368	655,543	662,782	7,239
5 Salaries-Administrative Suppor	635,816	1,330,211	2,000,085	2,790,665	3,497,044	4,216,534	5,086,062	5,806,167	6,519,729	7,260,313	8,020,404	8,851,766	8,890,273	38,507
6 PT Salaries-Admin Support	2,415	39,895	72,617	117,693	142,943	171,422	206,133	234,966	266,199	308,761	337,908	370,138	385,386	15,248
7 Salaries-Classified Staff	248,392	546,273	834,812	1,173,204	1,458,899	1,746,941	2,129,546	2,422,089	2,709,574	2,993,710	3,278,026	3,554,679	3,600,921	46,242
8 PT Salaries-Classified Staff	8,760	96,064	163,712	241,066	297,267	369,651	484,959	554,824	624,592	696,064	762,028	830,400	859,087	28,686
9 Salaries-Service Staff	182,449	362,894	534,180	743,317	924,094	1,108,106	1,369,768	1,559,982	1,750,670	1,942,949	2,131,991	2,323,058	2,331,364	8,306
10 PT Salaries-Service Staff	2,080	20,626	41,640	67,818	98,178	122,629	156,330	175,777	192,061	211,459	227,717	247,328	253,660	6,332
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	2,080 828	20,626 22,038	41,640 46,276	67,818 73,778	98,178 88,730	122,629 103,480	156,330 117,778	175,777 139,500	192,061 153,785	211,459 159,727	227,717 169,892	247,328 176,616	253,660 180,000	6,332 3,384
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	2,080 828 34,367	20,626 22,038 72,881	41,640 46,276 111,872	67,818 73,778 158,467	98,178 88,730 191,176	122,629 103,480 228,251	156,330 117,778 276,213	175,777 139,500 315,162	192,061 153,785 354,427	211,459 159,727 392,778	227,717 169,892 430,941	247,328 176,616 470,415	253,660 180,000 471,125	6,332 3,384 710
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	2,080 828 34,367 131,609	20,626 22,038 72,881 273,026	41,640 46,276 111,872 414,512	67,818 73,778 158,467 581,691	98,178 88,730 191,176 713,738	122,629 103,480 228,251 851,748	156,330 117,778 276,213 1,028,333	175,777 139,500 315,162 1,172,697	192,061 153,785 354,427 1,315,726	211,459 159,727 392,778 1,461,977	227,717 169,892 430,941 1,607,385	247,328 176,616 470,415 1,757,322	253,660 180,000 471,125 1,760,162	6,332 3,384 710 2,840
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	2,080 828 34,367 131,609	20,626 22,038 72,881 273,026	41,640 46,276 111,872 414,512	67,818 73,778 158,467 581,691	98,178 88,730 191,176 713,738 0	122,629 103,480 228,251 851,748	156,330 117,778 276,213 1,028,333 0	175,777 139,500 315,162 1,172,697	192,061 153,785 354,427 1,315,726	211,459 159,727 392,778 1,461,977 0	227,717 169,892 430,941 1,607,385	247,328 176,616 470,415 1,757,322 0	253,660 180,000 471,125 1,760,162 1,500	6,332 3,384 710 2,840 1,500
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	2,080 828 34,367 131,609 0 278,178	20,626 22,038 72,881 273,026 0 570,045	41,640 46,276 111,872 414,512 0 847,812	67,818 73,778 158,467 581,691 0 1,136,281	98,178 88,730 191,176 713,738 0 1,413,091	122,629 103,480 228,251 851,748 0 1,692,321	156,330 117,778 276,213 1,028,333 0 1,969,854	175,777 139,500 315,162 1,172,697 0 2,242,675	192,061 153,785 354,427 1,315,726 0 2,523,240	211,459 159,727 392,778 1,461,977 0 2,806,358	227,717 169,892 430,941 1,607,385 0 3,091,110	247,328 176,616 470,415 1,757,322 0 3,379,409	253,660 180,000 471,125 1,760,162 1,500 3,380,870	6,332 3,384 710 2,840 1,500 1,461
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	2,080 828 34,367 131,609 0 278,178 31,966	20,626 22,038 72,881 273,026 0 570,045 48,322	41,640 46,276 111,872 414,512 0 847,812 63,833	67,818 73,778 158,467 581,691 0 1,136,281 63,833	98,178 88,730 191,176 713,738 0 1,413,091 66,989	122,629 103,480 228,251 851,748 0 1,692,321 82,343	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000	6,332 3,384 710 2,840 1,500 1,461
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000)	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000)	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000)	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740)	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000	6,332 3,384 710 2,840 1,500 1,461 190 3,374
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000)	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442	227,717 169,892 430,941 1,607,385 0 0 3,091,110 128,438 44,366 45,000	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	6,332 3,384 710 2,840 1,500 1,461 190 3,374
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000)	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000)	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071	98,178 88,730 191,176 713,738 0 0 1,413,091 66,989 7,576 0 344,358	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0 638,181	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912	227,717 169,892 430,941 1,607,385 0 0 3,091,110 128,438 44,366 45,000	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	6,332 3,384 710 2,840 1,500 1,461 190 3,374
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%)	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0 638,181 254,521	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 335,400 64,000	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375	67,818 73,778 158,467 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616 13,125	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616 13,125 43,229	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500 50,000	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231	67,818 73,778 158,467 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 2,072,647	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697	192,061 153,785 354,427 1,315,726 0 2,523,240 0 114,282 35,334 0 638,181 254,521 45,616 131,125 43,229 3,295,306	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 968,594 335,400 64,000 17,500 50,000 4,275,271	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 0 445,724 5,755	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804	67,818 73,778 158,467 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 20,72647 231,657	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628	192,061 153,785 354,427 1,315,726 0 2,523,240 0 114,282 35,334 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 64,000 17,500 50,000 4,275,271 475,950	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 20,72,647 31,657 342,291	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 17,500 50,000 42,75,271 475,950 1,035,931	6,332 3,384 710 2,840 1,500 1,461 190 97,344 23,412 3,954 0 0 6,869 543 18,689
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 2,072,647 231,657 342,291 624,102	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356	192,061 153,785 354,427 1,315,726 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616 43,125 43,229 3,295,306 434,805 774,880 663,356	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 612,325	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 2,072,647 341,657 342,291 624,102 1,965,145 668,263 246,215	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100	192,061 153,785 354,427 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 3,019,045 983,602 460,214	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 3,545,324 1,184,825 620,930	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	6,332 3,384 710 2,840 1,500 1,461 190 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 20,395 2,072,647 231,657 342,291 624,102 1,965,145 668,263 246,215 568,481	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 2,779,861 659,580 2,270,665 713,136 598,317	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649	192,061 153,785 354,427 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 3,019,045 983,602 460,214 1,132,610	211,459 159,727 392,778 1,461,977 0 2,866,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 3,545,324 1,184,825 620,930 1,195,452	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 886,001 1,496,293	6,332 3,384 710 2,840 1,500 1,461 190 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 62,235 612,235 612,235 612,235 23,977 44,023	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0	67,818 73,778 158,467 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717	122,629 103,480 228,251 851,748 0 1,692,321 7,576 0 413,660 30,254 8,750 20,395 20,395 20,395 20,272,647 231,657 342,291 668,263 246,215 568,481 0	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0	192,061 153,785 354,427 1,315,726 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 3,019,045 983,602 460,214 1,132,610 0	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 3,545,324 1,184,825 620,930 1,195,452 0	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 0 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302 0	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717 0 0	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 173,680 20,395 20,72,647 231,657 342,291 624,102 1,965,145 668,263 246,215 568,481 0 0	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0	192,061 153,785 354,427 1,315,726 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 63,356 983,602 460,214 1,132,610 0	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 3545,324 1,184,825 620,930 1,195,452 0	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0 0	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0 1,645,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000	6,332 3,384 710 2,840 1,500 1,461 190 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 1,010,000
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 612,325 612,325 0 0 0 0	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0 0	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717 0 0 0	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 20,72,647 341,657 342,291 624,102 1,965,145 668,263 246,215 568,481 0 0 885,853	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0 0 885,853	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0 0 885,853	192,061 153,785 354,427 0 2,523,240 114,282 35,334 0 638,181 254,521 45,616 13,125 43,229 3,295,306 63,356 3,019,045 983,602 460,214 1,132,610 0 0 885,853	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 3,545,324 1,184,825 620,930 1,195,452 0 0	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0 0 885,853	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0 1,645,000 1,771,706	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	6,332 3,384 710 2,840 1,500 1,461 190 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129
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 35 Revenue Bond Principal	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302 0 0 0	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0 0	67,818 73,778 158,467 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0 0	98,178 88,730 191,176 713,738 0 1,413,091 461,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 501,869 158,757 469,717 0 0 0	122,629 103,480 0 1,692,321 881,748 0 1,692,321 82,343 7,576 0 413,660 30,254 8,750 20,395 20,722,647 231,657 342,291 1965,145 668,263 246,215 568,481 0 0 0 885,853	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0 0 885,853 0	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0 0 885,853 0	192,061 153,785 354,427 1,315,726 0 2,523,240 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 3,019,045 983,602 460,214 1,132,610 0 0 885,853	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 633,356 3545,324 1,184,825 620,930 1,195,452 0 0 0 885,853 0	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0 0 0 885,853	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 331,988 60,046 17,500 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 0 1,645,000 0 1,645,000 1,717,706 1,000,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 335,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,933,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 6,869 543 18,689 0 1,116 3,579 6,549 129 1,010,000 0
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 35 Revenue Bond/ Other Interest Paid	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0	20,626 22,038 72,881 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302 0 0 0 0 0	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0 0 0	67,818 73,778 158,467 0 1,136,281 0 0,136,281 0 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717 0 0 0 0	122,629 103,480 228,251 851,748 0 1,692,321 0 413,660 173,680 30,254 8,750 20,395 20,722,647 231,657 342,291 624,102 1,965,145 668,263 246,215 568,481 0 0 885,853 0 0	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0 0 885,853 0 0 279,745	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0 0 885,853 0 286,452	192,061 153,785 354,427 1,315,726 0 2,523,240 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 432,29 3,295,306 434,805 774,880 663,356 3,019,045 983,602 460,214 1,132,610 0 0 885,853 0 0 885,853	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 3,545,324 1,184,825 620,930 0 0 885,853 0 0 885,853	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0 0 0 885,853 0 286,452	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 50,000 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0 1,645,000 1,771,706 0 1,645,000 1,771,706 0	253,660 180,000 471,125 1,760,162 1,500 3,380,870 50,000 45,000 968,594 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 1,010,000 0 0
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 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0 0 0 0 0 0 0 259,647	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302 0 0 0 0 0 0 260,301	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0 0 0 0 0 0 0 0 0 0 0 0 0	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0 0 0 0 527,957	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717 0 0 0 0 0 529,264	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 20,702,647 231,657 342,291 624,102 1,965,145 668,263 246,215 568,481 0 0 0 885,853 0	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0 0 885,853 0 2,79,745 798,250	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0 0 885,853 0 0 286,452 798,926	192,061 153,785 354,427 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 63,356 603,356 0 0 0 0 885,853 0 0	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 620,930 1,195,452 0 0 885,853 0 0 286,552 1,067,688	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0 0 885,853 0 0 286,452 1,068,341	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0 1,645,000 1,771,706 1,000,000 1,000,00	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 1,00	6,332 3,384 710 2,840 1,500 1,461 190 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 1,010,000 0 0
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 35 Revenue Bond/ Other Interest Paid	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0	20,626 22,038 72,881 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302 0 0 0 0 0	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0 0 0 0 0 260,301 13,227,705	67,818 73,778 158,467 0 1,136,281 0 0,136,281 0 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717 0 0 0 0	122,629 103,480 228,251 851,748 0 1,692,321 0 413,660 173,680 30,254 8,750 20,395 20,722,647 231,657 342,291 624,102 1,965,145 668,263 246,215 568,481 0 0 885,853 0 0	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0 0 885,853 0 0 279,745	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0 0 885,853 0 286,452	192,061 153,785 354,427 1,315,726 0 2,523,240 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 432,29 3,295,306 434,805 774,880 663,356 3,019,045 983,602 460,214 1,132,610 0 0 885,853 0 0 885,853	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 3,545,324 1,184,825 620,930 0 0 885,853 0 0 885,853	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0 0 0 885,853 0 286,452	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 50,000 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0 1,645,000 1,771,706 0 1,645,000 1,771,706 0	253,660 180,000 471,125 1,760,162 1,500 3,380,870 50,000 45,000 968,594 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 1,010,000 0 0
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 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0 0 0 0 259,647 4,174,968	20,626 22,038 72,881 273,026 0 570,045 48,322 (3,000) 0 121,357 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302 0 0 0 0 0 0 260,301	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0 0 0 0 0 0 0 0 0 0 0 0 0	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0 0 0 0 527,957	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717 0 0 0 0 0 529,264	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680 30,254 8,750 20,395 20,702,647 231,657 342,291 624,102 1,965,145 668,263 246,215 568,481 0 0 0 885,853 0	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0 0 885,853 0 279,745 798,250	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0 0 885,853 0 0 286,452 798,926	192,061 153,785 354,427 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 63,356 603,356 0 0 0 0 885,853 0 0	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 620,930 1,195,452 0 0 885,853 0 0 286,552 1,067,688	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 4,115,946 1,228,808 701,055 1,362,666 0 0 885,853 0 0 286,452 1,068,341	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0 1,645,000 1,771,706 1,000,000 1,000,00	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 1,00	6,332 3,384 710 2,840 1,500 1,461 190 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 1,010,000 0 0
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 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,458 0 445,724 5,755 13,465 230,001 319,189 10,441 16,013 8,046 0 0 0 0 0 0 0 0 259,647 4,174,968	20,626 22,038 72,881 273,026 0 570,045 48,332 (3,000) 0 121,357 0 64,039 6,205 2,917 0 733,381 5,755 140,798 622,235 612,325 23,977 44,023 141,302 0 0 0 0 0 260,301 8,873,597	41,640 46,276 111,872 414,512 0 847,812 63,833 (3,000) 0 190,192 92,016 12,168 4,375 12,288 1,098,231 5,804 160,795 622,235 956,713 68,015 75,169 252,116 0 0 0 0 0 260,301 13,227,705	67,818 73,778 158,467 581,691 0 1,136,281 63,833 (740) 0 266,071 121,313 18,470 5,833 16,201 1,457,907 205,748 162,219 622,235 1,242,933 145,406 98,817 358,027 0 0 0 0 0 527,957	98,178 88,730 191,176 713,738 0 1,413,091 66,989 7,576 0 344,358 149,751 25,913 7,292 20,395 1,728,222 208,128 328,360 622,235 1,631,366 501,869 158,757 469,717 0 0 0 0 529,264 22,936,797	122,629 103,480 228,251 851,748 0 1,692,321 82,343 7,576 0 413,660 173,680	156,330 117,778 276,213 1,028,333 0 1,969,854 90,631 13,265 0 487,900 198,475 34,701 10,208 33,060 2,719,346 235,360 737,861 659,580 2,270,665 713,136 324,346 598,317 0 0 885,853 0 279,745 798,250 34,363,137	175,777 139,500 315,162 1,172,697 0 2,242,675 103,770 14,827 0 561,433 224,071 40,505 11,667 38,944 3,060,697 414,628 761,591 663,356 2,607,817 926,420 391,100 919,649 0 0 885,853 0 0 286,452 798,926 39,283,380	192,061 153,785 354,427 1,315,726 0 2,523,240 0 638,181 254,521 45,616 13,125 43,229 3,295,306 434,805 774,880 663,356 983,602 460,214 1,132,610 0 0 885,853 0 0 286,452 799,580	211,459 159,727 392,778 1,461,977 0 2,806,358 125,874 43,536 38,442 713,912 277,719 50,194 14,583 44,278 3,683,297 434,805 833,834 663,356 620,930 1,195,452 0 0 885,853 0 0 286,452 1,067,688 48,773,043	227,717 169,892 430,941 1,607,385 0 3,091,110 128,438 44,366 45,000 792,703 305,023 54,762 16,042 48,289 3,882,724 441,112 885,147 663,356 1,228,808 701,055 1,362,666 0 0 885,853 0 0 286,452 1,068,341 53,296,725	247,328 176,616 470,415 1,757,322 0 3,379,409 139,810 46,626 45,000 871,250 50,000 4,268,402 475,407 1,017,242 677,909 4,801,795 1,589,920 849,452 1,496,164 0 1,645,000 1,771,706 1,000,000 1,000,00	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 64,000 17,500 50,000 4275,271 475,950 1,035,931 677,909 856,001 1,992,931 1,1996,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	6,332 3,384 710 2,840 1,500 1,461 190 3,374 0 97,344 23,412 3,954 0 0 6,869 543 18,689 0 1,116 3,579 6,549 129 1,010,000 0 0 0 0 1,394,978

Detail of Other Student Fees and Other Revenues September-21

	Other Student	Fees			Other Revenues				
103604	Housing Fee		47,600.00	105300	Recovery of Indirect Costs	0.00			
103700	Parking Fees		50.00	105990	Misc Income	6,989.28			
103901	Technology Fee-HC/LC		51,520.00	105990	TDCJ Deposits	63,007.99			
103960	MACS Certificate Fee		3,625.00	107010	Duplicate Receipts	30.00			
103980	A/C Lab Manual Fee		0.00	107016	Grant Admin Allowance	0.00			
104002	TSI Assessment Test Fee		180.00	107100	Gifts - Unrestricted	0.00			
104003	Testing Center Fees		35.00	107110	Rental Fees-Campus Facilities	1,402.17			
104100	Installment Fees		30,175.00	108100	Sales and Services-Cosmetology	0.00			
104101	Late Installment Fees		1,980.00	108200	Returned Check Fees	270.00			
104310	Liability Insurance Fees		5,589.20	108210	Commissions-Vending	218.44			
104600	Advance Standing Fee		0.00	108230	Commissions - Follett	46,160.88			
104750	Transcript Fees		1,659.70	108350	Sales-Cash Sales	0.38			
104800	Library Fines		0.00	108900	Box Office Receipts	0.00			
104820	Background Check Fee		0.00	109200	Food Sales	19,867.02			
107013	Veteran's Handling Fees		0.00		Total:	\$137,946.16			
107015	Nursing Mobility Exams		3,638.00						
104500	Schedule Change Fees		-						
		Total	146,051.90						

LEE COLLEGE DISTRICT Detail of Other Operating Expenses September-21

Other Operating Expenses							
125800	Athletic Officials	2,172.00					
131000	Supplies	22,739.40					
131100	Classroom Supplies	11,263.23					
131140	TDC Contract Supplies	4,997.42					
131150	Printing/Copier Supplies	(100.55)					
131190	Computerized Testing	(725.00)					
136550	Rentals	20,796.61					
138100	Cash Overage/Shortage	(0.01)					
138200	Advertising	15,582.58					
138250	Public Relations	2,700.00					
138300	Institutional Memberships	54,070.38					
138500	Other Cost (Bank Services)	20,006.50					
138600	CE-TEST/BOOKS	57,567.44					
150900	Library Books	2,604.37					
150920	Library-Electronic Database	30,164.83					
160300	CGS-Print Shop	4,527.44					
160310	Print Shop - Chgbacks	(446.18)					
160360	Cost of Goods - Food	10,518.97					
160380	Cost of Goods - Nonfood	2,063.63					
180100	Scholarships (GT=T&F-Adult)	58,685.50					
	Total Operating Expense	\$319,188.56					

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES September-21

Cumulative

By Account Type		By Program	
-	Revenues		Revenues
103200 Student Service Fees	113,801.70	Arena Concessions	1,014.03
105990 Misc Revenue	0.00	Bookstore	46,160.88
107012 Rental Income - 700 Texas Ave	0.00	Facility and Event Management	0.00
107110 Rental Fees-Campus Facilities	0.00	Insufficient Checks	270.00
108200 Returned Check Fees	270.00	Rebel Roost-Food Service	18,853.37
108210 Commissions-Vending	218.44	Student Service Fees	113,801.70
108230 Commissions - Follett	46,160.88	Vending Machines	218.44
108300 Sales-Discounts	0.00	Total:	\$180,318.42
108350 Sales-Cash Sales	0.38		
109200 Food Sales	19,867.02		
Total:	\$180,318.42		
			Expenses
	Expenses	Academic Scholarships	655.00
111000 Salaries-Faculty	7,875.43	Arena Concessions	2,390.28
111020 Salaries-Faculty PT/Overload	0.00	Athletic Administration	12,268.55
111030 Overtime	0.00	Athletic Trainer	2,315.98
111035 Stipends	0.00	Basketball	26,838.52
113000 Salaries-Administrative Support	23,724.98	CAB-Campus Activity Board	0.00
114000 Salaries-Classified Staff	0.00	Facility and Event Management	0.00
114020 PT Salaries-Classified Staff	772.37	Institutional Public Relation	1,907.12
114500 Salaries - Service Staff	2,685.02	Rebel Recreation	907.26
114520 PT Salaries-Service Staff	463.69	Rebel Roost-Food Service	23,597.28
115000 Salaries-Student Assistants	65.25	Rental Prop at 700 TX Ave	0.00
121000 Employer Medicare	530.49	Student Activities	13,496.70
121100 FICA	1,868.98	Student Government	0.00
121200 Group Insurance-Staff	5,623.50	Theatre Arts Scholarships	4,450.00
122200 State Retirement Match-Grants	2,486.79	Vocational Scholarships	0.00
125800 Athletic Officials	2,172.00	Volleyball	46,943.14
126100 Contract Service	1,560.00	Total:	\$135,769.83
131000 Supplies	2,217.25		
131900 Non-Capitalized Equipment	0.00	Net Revenues/(Expenses):	\$44,548.59
136350 Insurance-Other	0.00		
138100 Cash Overage/Shortage	(0.01)		
138300 Institutional Memberships	0.00		
139100 Utilities-Electricity	0.00		
139200 Utilities-Water/Sewage/Refuge	0.00		
141100 Travel	0.00		
141350 Travel-Recruitment	0.00		
143100 Travel-Student	12,455.99		
160360 Cost of Goods - Food	10,518.97		
160380 Cost of Goods - Nonfood	2,063.63		
180100 Scholarships (GT=T&F-Adult)	58,685.50		
Total:	\$135,769.83		
Net Revenues/(Expenses):	\$44,548.59		
rect nevenues/ (Expenses).	у чч ,Э40.ЭЭ		

Athletic Expenses - Year-to-Date September-21

By Account Type		By Program	
	Expenses		Expenses
111000 Salaries-Faculty	7,875.43	Athletic Administration	12,268.55
111020 Salaries-Faculty PT/Overload	0.00	Athletic Trainer	2,315.98
111030 Overtime	0.00	Basketball	26,838.52
111035 Stipends	0.00	Rental Prop at 700 Texas Ave	0.00
113000 Salaries - Administrative	7,943.64	Volleyball	46,943.14
114000 Salaries-Classified Staff	0.00	Total:	\$88,366.19
114020 PT Salaries-Classified Staff	393.58		
121000 Employer Medicare	226.15		
121100 FICA	798.36		
121200 Group Insurance-Staff	2,287.92		
122200 State Retirement Match-Grants	1,046.49		
125800 Athletic Officials	2,172.00		
126100 Contract Service	0.00		
131000 Supplies	(413.87)		
131900 Non-Capitalized Equipment	0.00		
138300 Institutional Memberships	0.00		
139100 Utilities	0.00		
141100 Travel	0.00		
141350 Travel-Recruitment	0.00		
143100 Travel-Student	12,455.99		
180100 Scholarships (GT=T&F-Adult)	53,580.50		
Total:	\$88,366.19		

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of September-21

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$103,629.04
Total:	\$103,629.04
	Expenses
111020 Salaries-Faculty PT/Overload	5,970.00
111030 Overtime	0.00
111035 Stipends	0.00
113000 Salaries-Administrative Support	16,271.12
113020 PT Salaries-Admin Support	0.00
114000 Salaries-Classified Staff	15,318.68
114020 PT Salaries-Classified Staff	0.00
126100 Contract Service	4,157.90
126200 Instruction Contract Service	5,175.00
131000 Supplies	0.00
131100 Classroom Supplies	5,502.00
131120 Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	0.00
138200 Advertising	2,500.00
138210 Promotional Items	0.00
138300 Institutional Membership	0.00
138600 CE-TEST/BOOKS	0.00
141100 Travel	0.00
143100 Travel-Student	607.50
Total:	\$55,502.20
Net Revenues/(Expenses):	\$48,126.84

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of September-21

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	52,650.00	Advanced Technician Training	15,237.80	37,412.20
W&CD - Kids at College	2,385.00	W&CD - Kids at College	0.00	2,385.00
W&CD - ADMIN	0.00	W&CD - ADMIN	455.18	(455.18)
CE-Adult Learning Center	1,200.00	CE-Adult Learning Center	0.00	1,200.00
W&CD-Leisure Learning	3,506.79	W&CD-Leisure Learning	0.00	3,506.79
W&CD-Senior Citizens	490.00	W&CD-Senior Citizens	4,765.40	(4,275.40)
W&CD Seniors Travel/Collette	276.25	W&CD Seniors Travel/Collette	0.00	276.25
W&CD Assessment	15,250.00	W&CD Assessment	0.00	15,250.00
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	18,185.86	(18,185.86)
W&CD Healthcare Open Enrollment	21,336.00	W&CD Healthcare Open Enrollment	1,697.50	19,638.50
W&CD Indust. Open Enrollment	6,535.00	W&CD Indust. Open Enrollment	(925.00)	7,460.00
W&CD Home Building	0.00	W&CD Home Building	50.00	(50.00)
W&CD Indust. Contract Training	0.00	W&CD Indust. Contract Training	2,202.50	(2,202.50)
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	13,832.96	(13,832.96)
Total Revenue	\$103,629.04	Total Expenses	\$55,502.20	\$48,126.84

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS September-21

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

Federal Grants/Contracts		Federal Grants/Contract	s	Variance
Revenues		Expenses		Over/(Under)
CARES Act 2020	1,900,650.00	CARES Act 2020	1,951,735.18	(51,085.18)
CARES DHSI 2020	0.00	CARES DHSI 2020	1,377.00	(1,377.00)
Coastal Management Program Grant 0.00		Coastal Management Program Grant	177.64	(177.64)
Direct Loans 2022	1,045,000.00	Direct Loans 2022	1,050,509.00	(5,509.00)
DOL ECCA	0.00	DOL ECCA	1,566.38	(1,566.38)
DOL/ETA Job Corbs Schlor 2023	0.00	DOL/ETA Job Corbs Schlor 2023	26,800.01	(26,800.01)
Ed Opportunity Center 2022-26	0.00	Ed Opportunity Center 2022-26	20,166.40	(20,166.40)
Federal Work Study & JLD 2021	601.76	Federal Work Study & JLD 2021	(59.81)	661.57
Federal Work Study & JLD 2022	2,049.95	Federal Work Study & JLD 2022	819.27	1,230.68
First in the World Mini Grant	0.00	First in the World Mini Grant	0.00	0.00
IMLS-TSLAC SPEC PROJ GRANT2018	0.00	IMLS-TSLAC SPEC PROJ GRANT2018	0.00	0.00
IMLS-TSLAC SPEC PROJ GRANT2019	0.00	IMLS-TSLAC SPEC PROJ GRANT2019	0.00	0.00
GEER (Gov Emergency Edu Relief)	0.00	GEER (Gov Emergency Edu Relief)	0.00	0.00
HCDE Basic Ed Training	0.00	HCDE Basic Ed Training	0.00	0.00
LC STEM Project	62,828.73	LC STEM Project 27,798.13		35,030.62
PELL	0.00	PELL	(6,913.00)	6,913.00
PELL 2022	2,750,000.00	PELL 2022	2,942,656.00	(192,656.00)
Perkins Administrative 2021	0.00	Perkins Administrative 2021	0.00	0.00
Perkins - Other	0.00	Perkins - Other	2,875.39	(2,875.39)
Perkins Guidance/Counsel 2022	0.00	Perkins Guidance/Counsel 2022	11,495.84	(11,495.84)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	0.00	0.00
Perkins Spec Pops 2022	0.00	Perkins Spec Pops 2022	3,044.40	(3,044.40)
Perkins Upgrade Curr 2021	0.00	Perkins Upgrade Curr 2021	0.00	0.00
SEOG 2022	50,250.00	SEOG 2022	50,250.00	0.00
SEOG 2021	0.00	SEOG 2021	0.00	0.00
Small Business Develop 2020	0.00	Small Business Develop 2020	0.00	0.00
Small Business Develop 2021	0.00	Small Business Develop 2021	7,374.99	(7,374.99)
Student Support Serv 2020-2025	0.00	Student Support Serv 2020-2025	8,921.04	(8,921.04)
Title V 2017-2021	0.00	Title V 2017-2021	9,587.62	(9,587.62)
Title V Pathways 2019-2024	19,963.76	Title V Pathways 2019-2024	19,963.76	0.00
TWC Accelerate Texas IV	0.00	TWC Accelerate Texas IV	0.00	0.00
USDA Grant 2018-2021	0.00	USDA Grant 2018-2021	0.00	0.00
Total Revenues:	\$5,831,344.20	Total Expenses - All Purposes:	\$6,130,145.22	(\$298,801.02)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS September-21

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses		Variance Over/(<mark>Under)</mark>
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00
TEOG 2021	0.00	TEOG 2021	0.00	0.00
Texas College Work Study 2021	0.00	Texas College Work Study 2021	0.00	0.00
Texas-STEM	0.00	Texas-STEM	0.00	0.00
TWC JET Grant	0.00	TWC JET Grant	0.00	0.00
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00
Total Revenues:	\$0.00	Total Expenses	\$0.00	\$0.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS September-21

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/(<mark>Under)</mark>		
Chicago Community Foundation	\$0.00	Chicago Community Foundation	\$0.00	\$0.00		
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$0.00	\$0.00		
Energy Venture Camp	\$0.00	Energy Venture Camp	\$0.00	\$0.00		
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00		
ExxonMobil CCPI	\$0.00	ExxonMobil CCPI	\$0.00	0.00		
Exxon Industrial Contribution	\$0.00	Exxon Industrial Contribution	\$0.00	0.00		
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00		
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$412.51	(412.51)		
Phillips 66	\$0.00	Phillips 66	\$0.00	0.00		
Powell-Huntsville Scholarship	\$0.00	Powell-Huntsville Scholarship \$0.00		0.00		
PVF Welding	\$0.00	PVF Welding	\$0.00	0.00		
SBDC Program Income	\$0.00	SBDC Program Income	\$0.00	0.00		
Temple Scaling Texas Pathways	\$0.00	Temple Scaling Texas Pathways	\$0.00	0.00		
Texas Higher Ed Foundation	\$0.00	Texas Higher Ed Foundation	\$0.00	0.00		
Texans Standing Tall SBI 2019	\$0.00	Texans Standing Tall	\$0.00	0.00		
Texas Mutual Insurance Grant	\$0.00	Texas Mutual Insurance Grant	\$0.00	0.00		
Trellis Huntsville Scholarship	\$25,000.00	Trellis Huntsville Scholarship	\$752.46	24,247.54		
UTA Dana Center	\$0.00	UTA Dana Center	0.00	0.00		
Total Revenues	\$25,000.00	Total Expenses	\$1,164.97	\$23,835.03		

Lee College CARES Grant Summary Report Expenditures thru 9/30/2021

CARES Act Students		
Awarded 4/24/2020	\$ 2,028,547.00	
Awarded 1/17/2021	\$ 2,028,547.00	
Awarded 5/13/2021	\$ 7,542,890.00	
TOTAL AWARD		\$ 11,599,984.00
Cash Awards to Students	\$ 3,986,832.00	
CARES Tuition Assistance	\$ 757,000.00	
TOTAL EXPENSES		\$ 4,743,832.00
Balance remaining		\$ 6,856,152.00

CARES Act Institutional		
Awarded 5/06/2020	\$ 2,028,547.00	
Awarded 1/19/2021	\$ 6,539,272.00	
Awarded 5/13/2021	\$ 7,394,067.00	
TOTAL AWARD		\$ 15,961,886.00
PayrollFaculty Training/Safety Team	\$ 532,481.11	
Contract Services-Testing/Professional Cleaning Services	\$ 476,587.14	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 6,085.52	
Cleaning Supplies	\$ 187,834.21	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 553,583.64	
Cell phones/helpline	\$ 12,983.70	
Repairs/Maintenance	\$ 9,100.31	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 210,506.26	
Computer Software	\$ 3,036.00	
Suppplemental CARES (cash aid to students)	\$ =	
TOTAL EXPENSES		\$ 2,916,724.75
Balance remaining		\$ 13,045,161.25

CARES DHSI		
Awarded 6/10/2020	\$ 259,218.00	
Awarded 2/13/2021	\$ 2,437.00	
Awarded 3/2/2021	\$ 469,906.00	
Awarded 8/04/2021	\$ 795,910.00	
TOTAL AWARD		\$ 1,527,471.00
Daycare and flu vaccines for students	\$ 21,111.00	
TOTAL EXPENSES		\$ 21,111.00
Balance remaining		\$ 1,506,360.00

Lee College Checks > \$25,000 September 2021

Account	Check No.	Supplier Name	Date	Amount	Description
BOND	000000053	Generocity Services Inc *	09/07/21	58,403.09	Truss and Structural Repairs
MAIN	0000003249	TASB Risk Management Fund	09/02/21	253,931.00	Insurance
MAIN	0000003260	Comex Corporation *	09/07/21	125,032.43	HVAC
MAIN	0000003307	Dell Marketing LP*	09/09/21	136,808.00	Computers
MAIN	0000003316	Government Leasing and Finance Inc	09/09/21	269,002.75	Capital Lease Payment
MAIN	0000003343	NurseTim Inc *	09/09/21	42,625.44	Testing Nursing
MAIN	0000003362	Technical Laboratory Systems Inc	09/09/21	42,750.00	Simulator
MAIN	0000003433	Solid Border Inc*	09/15/21	38,054.00	Software
MAIN	0000003434	Student Assurance Services Inc	09/15/21	27,500.00	Insurance for Athletes
MAIN	0000003441	Texas Association of Community Colleges	09/15/21	26,293.00	TACC Annual Membership
MAIN	0000003470	TXU Energy Retail Company LLC	09/16/21	97,043.50	Utilities
MAIN	0000003553	PeopleAdmin Inc*	09/23/21	61,068.44	HR Software
MAIN	0000003623	Parsons Commercial Roofing	09/28/21	57,855.45	McNulty Roof
MAIN	0000003627	Ricoh USA Inc	09/28/21	28,126.69	Copiers
			Grand Total	1,264,493.79	=
			·		-
			Total Bond	58,403.09	
			Total Operating	1,206,090.70	_
			Grand Total	1,264,493.79	_

Lee College District Projected Cash Balances for FYE 2022

_	Projected Cash Flows	Projected FYE 2022	
REVENUES	Aug-21		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	2,061,164	\$5,057,130	Projected 2022 Revenue
Tuition-Out of District	1,718,868	\$3,896,740	Projected 2022 Revenue
Tuition-Non-Resident	147,023	\$264,569	Projected 2022 Revenue
Tuition -Dual Credit	499,750	\$931,929	Projected 2022 Revenue
Tuition Waivers	(838,771)	(\$1,443,273)	Projected 2022 Revenue
TPEG Transfers-Resident	0	(\$555,532)	Projected 2022 Revenue
TPEG Transfers-Non-Resident	0	(\$16,466)	Projected 2022 Revenue
Repeat Course Fee	73,865	\$173,117	Projected 2022 Revenue
Student Service Fees	113,802	\$268,550	Projected 2022 Revenue
Registration Fees	235,500	\$568,904	Projected 2022 Revenue
General Use Fee	840,848	\$1,888,020	Projected 2022 Revenue
International Education Fee	9,291	\$22,331	Projected 2022 Revenue
Laboratory Fees	218,789	\$529,905	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	232,285	\$559,413	Projected 2022 Revenue
Refund -Student Fees	627	\$627	Projected 2022 Revenue
Other Student Fees	146,052	\$403,927	Projected 2022 Revenue
State Appropriations - Core	81,649	\$680,405	Projected 2022 Revenue
State Appropriations - Student Success	191,730	\$1,597,746	Projected 2022 Revenue
State Appropriations - Contact Hours	987,891	\$8,232,405	Projected 2022 Revenue
District Taxes - Maint. & Operations	216,127	\$33,518,222	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	13,003	\$3,464,758	Projected 2022 Revenue
Workforce/CE Revenues	103,629	\$1,647,706	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,300,000	Projected 2022 Revenue
Other Revenues	137,946	\$857,928	Projected 2022 Revenue
Interest Income	2,268	\$70,465	Projected 2022 Revenue
Total Revenues:	7,193,336	\$63,919,525	Total Projected Revenue FY '22
Beginning Cash as of September 1, 2021:	32,044,734	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	4,174,968	\$63,521,522	Projected Actual Expenses 2022
Ending Cash September 30, 2021	35,063,102	\$32,442,738	Projected 2022 Cash Balance

Lee College District

New Revenue Financing System Bonds, Series 2018

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

Principal Amount Original Issue Premium: Underwriters' Discount

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

\$11,000,000.00 \$11,000,000.00 (\$189,402.76)

2018 Critical Infrastructure Projects

		Cost Estimate			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	Site Infrastructure #1	Total Troject	Expended to Date	Dalance	\$420,076
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			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
0.1	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1 (Part of Item 12.2 Below)	¢0.902.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
8.1	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$9,802.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
8.2	Item 12.1 Above)	\$9,802.00			All
		\$420,076.00	429,808.78	(\$9,732.78)	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(1.7	
Pool #5	& #6				\$452,439
3	Gymnasium/Natatorium - Pool	452,439.30			Priority - Replace filter, piping, chemical station for pool
		\$452,439.30	932,716.48	(\$480,277.18)	
MEP-Hig	th Voltage #3				\$3,927,568.03
	Electrical - Replace High Voltage Underground - Phase 1 (Part of	4 507 640 45			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
1.1	Item 5.2 Below)	1,587,648.15			transformers) Many Josephons are agreed/deteriorated. E of 14 Priority to Poplace (replacement of
1.2	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1 Above)	\$20,173.00			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of transformer)
	echanical, Electrical, Plumbing) #4	32U,173.UU			transformer)
.vice (101	Condition, Licettical, Flambing, #4				Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
7	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
		95,522.00			Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
2	HVAC - ATC	1,614,155.88			required)
3	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
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
			-		Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
5	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
6	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
	ol Dectron Installation				
4	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool
		4		4	
		\$3,927,568.03	3,487,777.99	\$439,790.04	
Tl 1					An on
recnnois	ogy Fiber #2 TV1 - Dedicated 200 Amp Service to Network UPS System (from				\$0.00
9	TV2)				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)				end of useful life
	, ,	\$341,145.00	356,262.47	(\$15,117.47)	
Technol	ogy - Network Switches # 2.5				\$0.00
	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,
14.2	with Fiber Upgrades	-			end of useful life.
14.2	with Fiber Upgrades	\$616,361.89	\$586,185.03	\$30,176.86	
					\$63,028.78
	with Fiber Upgrades	\$616,361.89	\$586,185.03 63,028.78		\$63,028.78 Replace the HVAC system in Tucker Hall
Tucker H	fall HVAC #7	\$63,028.78	63,028.78	\$0.00	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00
Tucker H				\$0.00	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
Tucker H Asphalt	Hall HVAC #7 Overlay #8	\$63,028.78 511,749.00	63,028.78 511,748.47	\$0.00 \$0.53	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00
Tucker H Asphalt	fall HVAC #7	\$63,028.78	63,028.78	\$0.00 \$0.53	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
Tucker H Asphalt MDF/ID	dall HVAC #7 Overlay #8 F Closets	\$63,028.78 511,749.00	63,028.78 511,748.47	\$0.00 \$0.53	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets
Tucker H Asphalt MDF/ID	lall HVAC #7 Overlay #8 F Closets Xas Ave Roof	\$63,028.78 511,749.00 185,068.00	63,028.78 511,748.47 173,647.00	\$0.00 \$0.53 \$11,421.00	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00
Tucker H Asphalt MDF/ID	dall HVAC #7 Overlay #8 F Closets	\$63,028.78 511,749.00	63,028.78 511,748.47	\$0.00 \$0.53	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets
Tucker F Asphalt MDF/ID	Aall HVAC #7 Overlay #8 F Closets Ras Ave Roof Roof Replacement for 700 W. Texas Ave.	\$63,028.78 511,749.00 185,068.00	63,028.78 511,748.47 173,647.00	\$0.00 \$0.53 \$11,421.00	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00
Tucker H Asphalt MDF/ID	lall HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave.	\$63,028.78 511,749.00 185,068.00 335,360.00	63,028.78 511,748.47 173,647.00 313,427.83	\$0.00 \$0.53 \$11,421.00 21,932.17	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets
Tucker F Asphalt MDF/ID	Aall HVAC #7 Overlay #8 F Closets Ras Ave Roof Roof Replacement for 700 W. Texas Ave.	\$63,028.78 511,749.00 185,068.00	63,028.78 511,748.47 173,647.00	\$0.00 \$0.53 \$11,421.00	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00
Tucker I- Asphalt MDF/IDI West Te	lall HVAC #7 Overlay #8 F Closets Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan	\$63,028.78 511,749.00 185,068.00 335,360.00	63,028.78 511,748.47 173,647.00 313,427.83	\$0.00 \$0.53 \$11,421.00 21,932.17	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00
Tucker I- Asphalt MDF/IDI West Te	lall HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00	63,028.78 511,748.47 173,647.00 313,427.83	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00
Tucker I- Asphalt MDF/IDI West Te	lall HVAC #7 Overlay #8 F Closets Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan	\$63,028.78 511,749.00 185,068.00 335,360.00	63,028.78 511,748.47 173,647.00 313,427.83	\$0.00 \$0.53 \$11,421.00 21,932.17	\$63,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00
Tucker F Asphalt MDF/IDI West Te General	lall HVAC #7 Overlay #8 F Closets Ass Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan Lass Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00	63,028.78 511,748.47 173,647.00 313,427.83	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00
Tucker F Asphalt MDF/IDI West Te General West Te	all HVAC #7 Overlay #8 F Closets Axas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00
Tucker F Asphalt MDF/IDI West Te General West Te	lall HVAC #7 Overlay #8 F Closets Ass Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan Lass Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00	63,028.78 511,748.47 173,647.00 313,427.83	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00
Tucker F Asphalt MDF/IDI West Te General West Te	all HVAC #7 Overlay #8 F Closets Axas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00
Tucker F Asphalt MDF/IDI West Te General West Te	all HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Lontingency Owner Contingency Has been allocated to other projects	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00
Tucker F Asphalt MDF/IDI West Te General West Te	all HVAC #7 Overlay #8 F Closets Axas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09
Tucker H Asphalt MDF/IDI West Te General West Te Owner C 15	lall HVAC #7 Overlay #8 Closets Exas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 511,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency
Tucker F Asphalt MDF/IDI West Te General West Te	all HVAC #7 Overlay #8 F Closets Axas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Lontingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency
Tucker H Asphalt MDF/IDI West Te General West Te 15	All HVAC #7	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1:	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
Tucker H Asphalt MDF/IDI West Te General West Te Owner C 15	lall HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 511,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1: \$3,983,648.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94 4,010,221.82	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Tucker F Asphalt MDF/IDI West Te General West Te Owner C 15	All HVAC #7	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1: \$3,983,648.00 \$50,040.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94 4,010,221.82 50,040.00	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
Tucker F Asphalt MDF/IDI West Te General West Te Owner (15	lall HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 511,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1: \$3,983,648.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94 4,010,221.82	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00 \$106,058.15	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Tucker F Asphalt MDF/IDI West Te General West Te Owner (15	lall HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1: \$3,983,648.00 \$50,040.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94 4,010,221.82 50,040.00	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00 \$106,058.15	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Tucker H Asphalt Asphalt MDF/IDI West Te General Owner C 15 Environn	lall HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1: \$3,983,648.00 \$50,040.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94 4,010,221.82 50,040.00	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00 \$106,058.15	\$53,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Tucker H Asphalt Asphalt MDF/IDI West Te General Owner C 15 Environn	all HVAC #7 Overlay #8 F Closets Axas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above = mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services (\$18,960 Not paid by Bond)	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1: \$3,983,648.00 \$50,040.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94 4,010,221.82 50,040.00	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00 \$106,058.15 (\$26,573.82) \$0.00 (\$26,573.82)	\$53,923,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Tucker H Asphalt Asphalt MDF/IDI West Te General Owner C 15 Environn	all HVAC #7 Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs/Truss Repairs Place landing at Lofts to meet code Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above = mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services (\$18,960 Not paid by Bond)	\$63,028.78 \$11,749.00 185,068.00 335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 \$7,235,199.09 Total Item E1: \$3,983,648.00 \$50,040.00 \$4,033,688.00	63,028.78 511,748.47 173,647.00 313,427.83 150,000.00 100,538.11 \$24,000.00 7,129,140.94 4,010,221.82 50,040.00 \$4,060,261.82	\$0.00 \$0.53 \$11,421.00 21,932.17 \$0.00 \$107,864.98 \$0.00 \$106,058.15 (\$26,573.82) \$0.00 (\$26,573.82)	\$53,028.78 Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$185,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$208,403.09 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due) \$550,040.00

Check total = Should be \$11,000,000. \$11,000,000.00

Reserved for other Projects (\$268,887.09)

(\$189,402.76)

(\$268,887.09)

					OLLEGE DISTRICT					
			ı		As of 09/30/2021	1	1			<u> </u>
Fund Source	CUSIP	Security Type		Par Value	8/31/2021		let Additions/ Withdrawals	9/30/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,457,157.93	\$1,757,979.76	3	\$0.00	\$1,457,157.93		
Lonestar - General Fund				\$13,031,230.39	\$15,030,288.59)	-\$1,999,058.20	\$13,031,230.39	0.08%	\$941.80
Total Unrestricted Cash and C	ash Equivalen	ts		\$14,488,388.32	\$16,788,268.35	((\$1,999,058.20)	\$14,488,388.32		941.80
Restricted										
Lone Star - Board Reserves				\$18,778,441.73	\$18,777,213.31		\$1,228.42	\$18,778,441.73	0.08%	1,228.42
Lone Star - Insurance Reserves				\$1,033,751.04	\$1,033,683.42		\$67.62	\$1,033,751.04	0.08%	67.62
Tex Pool - Endowment Fund				\$383,358.74	\$383,349.99)	\$8.75	\$383,358.74	0.07%	\$8.75
Chase - Construction				\$135,590.42	\$35,245.50)	\$100,344.92	\$135,590.42		
TexPool - Construction				\$28.42	\$68,478.17	7	-\$68,449.75	\$28.42	0.07%	0.25
TXFIT - New Rev Interest and Sinkir				£0.00	£447.7E2.20		¢447.7E2.20	60.00	0.000/	
TXFIT - New Rev Interest and Sinkir TXFIT - Previously Issued Bond Res	•			\$0.00 \$302,251.04	\$117,753.30 \$302,232.28		-\$117,753.30 \$18.76	\$0.00 \$302,251.04	0.08% 0.08%	18.76
TAPIT - Previously Issued Bolid Res	sei ve			\$302,251.04	\$3UZ,Z3Z.Z0)	\$10.70	\$302,251.04	0.06%	10.70
Total Restricted Cash			\$	20,633,421.39	\$ 20,717,955.97	\$	(84,534.58)	\$ 20,633,421.39		1,323.80
Total Cash (Restricted and Un	restricted)		\$	35,121,809.71	37,506,224.32	\$	(2,083,592.78)	35,121,809.71		2,265.60
The investment portfolio and transa	actions presented	comply with	Lee C	ollege's investmen	t policy, strategy, and provi	isions	of the Texas Pub	lic Funds Investment A	Act.	
Prepared by:					Annette Ferg	uso	n			
roparea syr					Annette Ferguson - VP of F	Financ	e			
					0.1.1		-			
					Julie Lee					
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"										
Does the institution employ outs	ide investment a	dvisors or ma	anagers	s and, if so. who ar	e they (provide individual o	or firm	name and addres	s)? Do the outside inv	estment advi	sors or
managers have the authority to m								,		
2. Does the institution use soft doll	lar arrangements	(a means of r	paving	for services through	h brokerage commission r	revenu	ie, rather than thro	ough direct payments)	? (If the ansv	ver to
this question is yes, the institution								g.: a co. payonto)		
	•				3 2 2 2 2 2		•			
3. Is the institution associated with	an independent	endowment o	r foun	dation? Yes						
Lee College Foundation; Invest	ments Market Val	lue as of 08/3	1/2021	\$16,104,703.65						
Angela Oriano, Interim Executive	Director of Found	dation & Reso	ource D	evelopment, 200 L	ee Drive, Baytown, TX 775	20; 28	1-425-6453; aoriai	no@lee.edu		
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