

Lee College District

Monthly Financial Report

November 2021

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: December 16, 2021

Subject: November 2021 Financial Report

The monthly financial report for November 2021 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are (\$384) thousand as of the end of November 2021. The total revenues collected Year-to-Date are \$612 thousand more than what was collected during the same period last year, while operating expenses through November 2021 are \$1.3 million more than same time period ending November 2020.

Revenues

Year-to-date revenues are \$12.2 million with 60% 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 \$12.6 million dollars with 74% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of November is \$38.1 million dollars. Of the cash balance, \$19.8 million is Board Reserves; \$11.4 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant during the month of November. 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 November-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	November-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	584,192	4,833,894	(340,762)	-6.59%
2 Tuition-Out of District	4,084,213	642,490	3,971,852	(112,360)	-2.75%
3 Tuition-Non-Resident	274,427	35,964	276,441	2,014	0.73%
4 Tuition -Dual Credit	861,183	133,250	937,132	75,950	8.82%
5 Tuition Waivers	(1,675,000)	(222,851)	(1,568,422)	106,578	-6.36%
6 TPEG Transfers-Resident	(555,532)	(221,367)	(555,532)	0	0.00%
7 TPEG Transfers-Non-Resident	(16,466)	(8,519)	(16,466)	0	0.00%
8 Repeat Course Fee	165,715	16,405	175,050	9,335	5.63%
9 Student Service Fees	283,166	38,612	270,877	(12,289)	-4.34%
10 Registration Fees	597,023	78,350	572,198	(24,825)	-4.16%
11 General Use Fee	2,016,800	296,888	1,918,267	(98,533)	0.00%
12 International Education Fee	23,491	3,131	22,493	(998)	-4.25%
13 Laboratory Fees	622,938	74,071	525,418	(97,520)	-15.65%
14 Learning Technology Fee (Spring 2018)	589,200	78,265	563,085	(26,115)	-4.43%
15 Refund -Student Fees	0	-	1,000	1,000	0.00%
16 Other Student Fees	343,919	17,333	368,302	24,383	7.09%
17 State Appropriations - Core	680,406	64,639	680,401	(5)	0.00%
18 State Appropriations - Student Success	1,597,747	151,786	1,597,734	(13)	0.00%
19 State Appropriations - Contact Hours	8,232,408	782,078	8,232,337	(71)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	465,840	33,780,241	376,797	1.13%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	42,145	3,497,110	39,647	1.15%
22 Workforce/CE Revenues	1,618,800	48,806	1,639,465	20,665	1.28%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,300,000	0	0.00%
24 Other Revenues	750,000	63,557	944,094	194,094	25.88%
25 Interest Income	75,000	2,558	64,511	(10,489)	-13.98%
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Total Revenues:	\$63,905,000	\$3,167,622	\$64,031,482	\$126,482	0.20%

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

November-21

		A atual	Veente Dete	Dualastad	0/ Vari
Formand	2022 D	Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	November-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,004,695	13,240,210	181,364	1.359
2 Salaries-Faculty PT/Overload	3,605,139	412,402	3,613,215	(8,076)	-0.229
3 Overtime	135,000	9,980	135,109	(109)	-0.089
4 Stipends	662,782	43,249	637,676	25,106	3.799
5 Salaries-Administrative Suppor	8,890,273	661,600	8,790,688	99,585	1.129
6 PT Salaries-Admin Support	385,386	20,742	344,330	41,056	10.65%
7 Salaries-Classified Staff	3,600,921	253,867	3,476,616	124,305	3.459
8 PT Salaries-Classified Staff	859,087	60,328	810,417	48,670	5.679
9 Salaries-Service Staff	2,331,364	179,548	2,333,467	(2,103)	-0.099
10 PT Salaries-Service Staff	253,660	16,765	238,538	15,122	5.969
11 Salaries-Student Assistants	180,000	10,784	153,598	26,402	14.679
12 Employer Medicare	471,125	37,441	467,711	3,414	0.729
13 FICA	1,760,162	136,199	1,746,625	13,537	0.779
14 OBRA Admin Costs	1,500	0	0	1,500	100.009
15 Group Insurance-Staff	3,380,870	259,949	3,361,592	19,278	0.579
16 Workers Compensation	140,000	411	108,354	31,646	22.609
17 Educational Assistance	50,000	0	46,626	3,374	6.75
18 Unemployment Compensation Ins	45,000	0	45,000	0	0.009
19 State Retirement Match-Grants	968,594	60,559	862,824	105,770	10.929
20 ORP Contributions (1.19%)	355,400	21,167	304,218	51,182	14.409
21 Retirement-New Member Surcharge	64,000	6,351	62,362	1,638	2.569
22 Employee Assistance Plan	17,500	1,919	18,902	(1,402)	-8.019
23 Legal Fees	50,000	5,775	45,892	4,108	8.229
24 Contract Service	4,275,271	456,421	4,251,637	23,634	0.559
25 Instruction Contract Service	475,950	12,925	475,283	667	0.149
26 Equipment	1,035,931	16,737	901,083	134,848	13.029
27 Insurance	677,909	15,572	301,247	376,662	55.569
28 Other Operating Expense	4,802,911	217,650	4,658,304	144,607	3.019
29 Repairs/Maintenance	1,593,499	85,653	1,593,318	181	0.019
30 Travel/Professional Development	856,001	35,497	855,273	728	0.099
31 Utilities	1,496,293	146,773	1,492,132	4,161	0.289
32 Contingency	1,010,000	0	0	1,010,000	100.009
33 G.O. Bond Principal	1,645,000	0	1,645,000	0	0.009
34 G.O. Bond Interest	1,771,706	0	1,771,706	0	0.009
35 Revenue Bond Principal	1,000,000	0	1,000,000	0	0.009
36 Revenue Bond/ Other Interest Paid	566,197	0	566,197	0	0.009
37 Capital Lease - Energy Mgmnt Project	1,068,995	267,291	1,068,620	375	0.049
2. Capital acade and gy inglime i roject	2,000,555	201,231	2,000,020	3,3	0.047
Total Expenses:	\$63,905,000	\$4,458,250	\$61,423,769	\$2,481,231	3.889
Total Expenses.	700,500,000	Ÿ ~ ,~30,230	701,723,703	72,701,231	3.367

Net Revenues/(Expenses): \$0 (\$1,290,628) \$2,607,713

FY 2022 Unrestricted Actual/Projected Per Month

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	Actual	Actual	Actual	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	147,498	584,192	694,460	336,389	(18,973)	16,195	525,385	500,267	(23,785)	13,102	(1,999)	4,833,894	5,174,655	(340,762)
2 Tuition-Out of District	1,718,868	106,194	642,490	563,624	365,822	(29,288)	(18,532)	481,856	191,591	(39,557)	(10,729)	(487)	3,971,852	4,084,213	(112,360)
3 Tuition-Non-Resident	147,023	19,358	35,964	26,148	28,824	(5,077)	(7,480)	21,116	10,611	1,460	(1,505)	0	276,441	274,427	2,014
4 Tuition -Dual Credit	499,750	(375)	133,250	226,888	11,179	(254)	(508)	35,824	29,727	3,303	(1,524)	(127)	937,132	861,183	75,950
5 Tuition Waivers	(838,771)	(98,558)	(222,851)	(472,004)	(125,881)	13,956	195,273	(101,185)	13,673	85,663	(6,484)	(11,254)	(1,568,422)	(1,675,000)	106,578
6 TPEG Transfers-Resident	0	0	(221,367)	0	0	(203,698)	0	0	(86,835)	0	0	(43,633)	(555,532)	(555,532)	0
7 TPEG Transfers-Non-Resident	0	0	(8,519)	0	0	(5,563)	0	0	(1,862)	0	0	(521)	(16,466)	(16,466)	0
8 Repeat Course Fee	73,865	2,720	16,405	21,180	22,863	1,241	798	24,104	14,799	(2,659)	(266)	0	175,050	165,715	9,335
9 Student Service Fees	113,802	8,059	38,612	38,368	24,463	(708)	(443)	35,890	15,554	(2,008)	(651)	(62)	270,877	283,166	(12,289)
10 Registration Fees	235,500	17,150	78,350	78,451	52,249	1,158	155	78,499	34,300	(2,428)	(877)	(309)	572,198	597,023	(24.825)
11 General Use Fee	840,848	56,944	296,888	287,587	177,175	(12,980)	(7,844)	212,937	87,340	(16,305)	(3,831)	(492)	1,918,267	2,016,800	(98.533)
															(,,
12 International Education Fee	9,291	666	3,131	3,138	2,011	(29)	(18)	3,148	1,377	(158) (4,687)	(60) (255)	(5)	22,493	23,491	(998) (97,520)
13 Laboratory Fees	218,789	13,695	74,071	89,899	60,362		(1,352)	55,039	23,954			(356)	525,418	622,938	
14 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	78,702	50,429	(713)	(428)	78,927	34,559	(3,953)	(1,508)	(130)	563,085	589,200	(26,115)
15 Refund -Student Fees	627	373	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
16 Other Student Fees	146,052	13,663	17,333	38,296	27,866	4,468	9,975	21,993	67,384	9,323	7,336	4,612	368,302	343,919	24,383
17 State Appropriations - Core	81,649	81,649	64,639	64,643	0	0	64,643	64,643	64,643	64,643	64,624	64,624	680,401	680,406	(5)
18 State Appropriations - Student Success	191,730	191,730	151,786	151,797	0	0	151,797	151,797	151,797	151,797	151,751	151,751	1,597,734	1,597,747	(13)
19 State Appropriations - Contact Hours	987,891	987,888	782,078	782,136	0	0	782,136	782,136	782,136	782,136	781,900	781,900	8,232,337	8,232,408	(71)
20 District Taxes - Maint. & Operations	216,127	51,208	465,840	6,731,474	18,713,113	5,222,452	1,597,245	252,938	90,448	333,049	33,234	73,114	33,780,241	33,403,444	376,797
21 District Taxes - G.O. Bond Prin. & Intere	13,003	1,242	42,145	707,469	1,966,069	546,064	161,087	18,492	8,086	26,274	2,269	4,911	3,497,110	3,457,463	39,647
22 Workforce/CE Revenues	103,629	134,207	48,806	171,125	164,655	63,095	15,130	60,126	443,475	162,386	240,682	32,148	1,639,465	1,618,800	20,665
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,203,097	0	96,903	0	0	0	0	0	0	1,300,000	1,300,000	0
24 Other Revenues	154,382	51,172	63,557	42,186	32,208	13,300	117,229	190,060	20,876	83,263	111,475	64,386	944,094	750,000	194,094
25 Interest Income	2,268	2,339	2,558	4,991	6,729	7,757	8,113	7,274	6,618	5,741	5,549	4,575	64,511	75,000	(10,489)
			0										0		
Total Revenues:	7,209,772	1,805,472	3,167,622	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	64,031,482	63,905,000	126,482
Ī	Actual	Actual	Actual	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	1,000,187	1,004,695	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	13,240,210	13,421,574	181,364
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	498,620	52,305	319,534	388,935	414,567	233,393	240,162	226,031	243,024	3,613,215	3,605,139	(8,076)
3 Overtime	2,532	16,139	9,980	10,953	14,775	8,923	31,235	9,596	6,883	10,243	6,248	7,601	135,109	135,000	(109)
4 Stipends	41,527	44,934	43,249	56,165	47,956	46,067	53,704	49,500	62,170	56,374	59,855	76,175	637,676	662,782	25,106
5 Salaries-Administrative Suppor	635,816	641,591	661,600	790,580	706,380	719,489	869,529	720,105	713,562	740,584	760,090	831,362	8,790,688	8,890,273	99,585
6 PT Salaries-Admin Support			20,742	45,077	25,249	28,479	34,712		31,233	42,562	29,147	32,229	344,330	385,386	
7 Salaries-Admini Support	2,415 248,392	23,652 254,490	253,867	338,392	285,695	288,042	382,605	28,832 292,542	287,485	284,136	284,315	276,654	3,476,616	3,600,921	41,056 124,305
	8,760	74,640	60,328						69,768						48,670
8 PT Salaries-Classified Staff	182,449	182,593	179,548	77,354 209,137	56,201 180,777	72,385 184,013	115,308	69,865 190,214	190,688	71,472 192,279	65,964 189,042	68,372 191,066	810,417 2,333,467	859,087 2,331,364	(2,103)
9 Salaries-Service Staff 10 PT Salaries-Service Staff	2,080	14,004			30,360	24,451	261,661	19,447		19,398	16,258		238,538	253,660	
		14,004	16,765	26,178	30,300		33,701 14,298		16,284			19,612 6,723		180,000	15,122 26,402
11 Salaries-Student Assistants		11 (17		27 502	14.053				14,285	5,942	10,165				
	828	11,647	10,784	27,502	14,952	14,750		21,722		00.054	20.464		153,598		
12 Employer Medicare	34,367	37,360	37,441	46,595	32,709	37,075	47,962	38,949	39,265	38,351	38,164	39,474	467,711	471,125	3,414
13 FICA	34,367 131,609	37,360 136,007	37,441 136,199	46,595 167,179	32,709 132,046	37,075 138,010	47,962 176,585	38,949 144,364	143,029	146,251	145,408	39,474 149,937	467,711 1,746,625	471,125 1,760,162	3,414 13,537
13 FICA 14 OBRA Admin Costs	34,367 131,609 0	37,360 136,007 0	37,441 136,199 0	46,595 167,179 0	32,709 132,046 0	37,075 138,010 0	47,962 176,585 0	38,949 144,364 0	143,029 0	146,251 0	145,408 0	39,474 149,937 0	467,711 1,746,625 0	471,125 1,760,162 1,500	3,414 13,537 1,500
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	34,367 131,609 0 278,178	37,360 136,007 0 291,867	37,441 136,199 0 259,949	46,595 167,179 0 288,469	32,709 132,046 0 276,810	37,075 138,010 0 279,230	47,962 176,585 0 277,533	38,949 144,364 0 272,822	143,029 0 280,565	146,251 0 283,118	145,408 0 284,752	39,474 149,937 0 288,299	467,711 1,746,625 0 3,361,592	471,125 1,760,162 1,500 3,380,870	3,414 13,537 1,500 19,278
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	34,367 131,609 0 278,178 31,966	37,360 136,007 0 291,867	37,441 136,199 0 259,949 411	46,595 167,179 0 288,469	32,709 132,046 0 276,810 3,156	37,075 138,010 0 279,230 15,354	47,962 176,585 0 277,533 8,288	38,949 144,364 0 272,822 13,139	143,029 0 280,565 10,512	146,251 0 283,118 11,593	145,408 0 284,752 2,563	39,474 149,937 0 288,299 11,372	467,711 1,746,625 0 3,361,592 108,354	471,125 1,760,162 1,500 3,380,870 140,000	3,414 13,537 1,500 19,278 31,646
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	34,367 131,609 0 278,178 31,966 (3,000)	37,360 136,007 0 291,867 0	37,441 136,199 0 259,949	46,595 167,179 0 288,469 0 2,260	32,709 132,046 0 276,810 3,156 8,316	37,075 138,010 0 279,230 15,354	47,962 176,585 0 277,533 8,288 5,689	38,949 144,364 0 272,822 13,139 1,562	143,029 0 280,565 10,512 20,507	146,251 0 283,118 11,593 8,201	145,408 0 284,752 2,563 830	39,474 149,937 0 288,299 11,372 2,260	467,711 1,746,625 0 3,361,592 108,354 46,626	471,125 1,760,162 1,500 3,380,870 140,000 50,000	3,414 13,537 1,500 19,278 31,646 3,374
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	34,367 131,609 0 278,178 31,966 (3,000)	37,360 136,007 0 291,867 0 0 3,500	37,441 136,199 0 259,949 411 0	46,595 167,179 0 288,469 0 2,260	32,709 132,046 0 276,810 3,156 8,316	37,075 138,010 0 279,230 15,354 0	47,962 176,585 0 277,533 8,288 5,689	38,949 144,364 0 272,822 13,139 1,562	143,029 0 280,565 10,512 20,507 0	146,251 0 283,118 11,593 8,201 34,942	145,408 0 284,752 2,563 830 6,558	39,474 149,937 0 288,299 11,372 2,260	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	3,414 13,537 1,500 19,278 31,646 3,374
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008	37,360 136,007 0 291,867 0 0 3,500 61,199	37,441 136,199 0 259,949 411 0 0 60,559	46,595 167,179 0 288,469 0 2,260 0 75,879	32,709 132,046 0 276,810 3,156 8,316 0 78,287	37,075 138,010 0 279,230 15,354 0 0 69,302	47,962 176,585 0 277,533 8,288 5,689 0 74,239	38,949 144,364 0 272,822 13,139 1,562 0 73,534	143,029 0 280,565 10,512 20,507 0 76,748	146,251 0 283,118 11,593 8,201 34,942 75,731	145,408 0 284,752 2,563 830 6,558 78,791	39,474 149,937 0 288,299 11,372 2,260 0 78,547	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594	3,414 13,537 1,500 19,278 31,646 3,374 0
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%)	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473	37,441 136,199 0 259,949 411 0 0 60,559 21,167	46,595 167,179 0 288,469 0 2,260 0 75,879 29,297	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596	143,029 0 280,565 10,512 20,507 0 76,748 30,450	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198	145,408 0 284,752 2,563 830 6,558 78,791 27,304	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351	46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804	143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919	46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458	143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402)
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775	46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884	143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421	46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351	143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637	471,125 1,760,162 1,500 3,380,870 140,000 50,000 968,594 355,400 64,000 17,500 50,000 4,275,271	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925	46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944	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	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268	143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307	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	467,711 1,746,625 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737	46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931	47,962 176,588 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 0 58,954	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	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	467,711 1,746,625 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 45,902 45,892 4,251,637 475,283 901,083	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	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572	46,595 167,179 0 288,469 0 0,2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954	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	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	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247	471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 0 0 58,954 0 526,279	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	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 14,553 665,850	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208	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 1,867 333,780 166,394	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223	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	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	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,533,499	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 181
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 40,118	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497	46,595 167,179 0 288,469 0 0,2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 1,867 333,780 166,394 87,458	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716	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	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 14,553 685,850 361,112 124,897	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273	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 1,035,931 677,909 4,802,911 1,593,499 886,001	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728
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 20 Travel/Professional Development 31 Utilities	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208	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 1,867 333,780 166,394	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223	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	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	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 17,500 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 13,765 0	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0	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 1,867 333,780 166,394 87,458 98,764 0	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 526,279 201,223 160,716 62,842 0	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 43,983 80,125 166,714 0	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 14,553 365,850 361,112 124,897 133,498 0	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273	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 1,035,931 677,909 4,802,911 1,593,499 886,001	3,414 13,537 1,500 19,278 31,646 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 40,118 41,733 133,765 0	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0	46,595 167,179 0 288,469 0 0,2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0	32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 1,867 333,780 166,394 87,458 98,764 0 0	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 0 58,954 0 526,279 201,223 160,716 62,842 0 0	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 80,125 166,714 0	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 14,553 685,850 361,112 124,897 133,498 0 1,645,000	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 45,892 4,5832 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000	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 1,593,499 4,802,911 1,593,499 4,802,911 1,593,499 1,696,001 1,496,293 1,496,293	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 13,765 0	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0	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 1,867 333,780 166,394 87,458 98,764 0	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 526,279 201,223 160,716 62,842 0	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 43,983 80,125 166,714 0	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 14,553 365,850 361,112 124,897 133,498 0	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 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	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 323,634 667 134,848 376,662 144,607 181 728 4,161
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 40,118 41,733 133,765 0	37,441 136,199 0 259,949 411 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0	46,595 167,179 0 288,469 0 0,2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0	32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 1,867 333,780 166,394 87,458 98,764 0 0	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 0 58,954 0 526,279 201,223 160,716 62,842 0 0	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 80,125 166,714 0	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 14,553 685,850 361,112 124,897 133,498 0 1,645,000	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 45,892 4,5832 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000	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 1,593,499 4,802,911 1,593,499 4,802,911 1,593,499 1,696,001 1,496,293 1,496,293	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 133,765 0 0	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0 0	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0	37,075 138,010 0 279,230 15,354 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 0 885,853	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 35,569 35,477 305,519 44,874 78,132 29,835 0 0	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 0 58,954 0 526,279 201,223 160,716 62,842 0 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 4,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000 1,771,706	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 1,035,931 677,909 4,802,911 1,593,499 1,010,000 1,496,293 1,010,000 1,645,000 1,771,706	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0
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 4 G.O. Bond Interest 35 Revenue Bond Principal	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0 0	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0 0	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0	37,075 138,010 0 279,230 15,354 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 0 0 885,853 0	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 0	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716 62,842 0 0	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 80,125 166,714 0 0 0	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 14,553 665,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000 1,771,706	471,125 1,760,162 1,500 3,380,870 140,000 50,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 856,001 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 323,634 667 134,848 376,662 144,607 181 1728 4,161 1,010,000 0 0 0
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	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0 0 0 0	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0 0	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0	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 1,867 333,780 166,394 87,458 98,764 0 0 885,853 0	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 0 0 0 6,707	143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 0 411,228 57,182 69,114 212,961 0 0	146,251 0 283,118 11,593 8,201 34,942 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 62,842 0 0 0	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 80,125 166,714 0 0	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 3685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000 1,771,706 1,000,000	471,125 1,760,162 1,500 3,380,870 140,000 50,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 856,001 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0 0 0 0
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 20 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 259,647 4,244,993	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 644 3,863,771	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0 0 0 0 0 267,291	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 5,044,197	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 1,307 4,333,984	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 0 0 885,853 0 279,745 0 5,529,082	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 268,986 5,892,108	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 23,730 3,776 337,152 197,284 281,332 0 0 0 0 6,707 676 4,858,243	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	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 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	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 80,125 166,714 0 0 0 0 0 0 6,558 0 0 0 0 0 6,558 0 0 0 0 0 0 6,558 0 0 0 0 0 0 0 0 0 0 0 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 4,711 385,678 34,295 120,95 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,189,796	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,771,706 1,000,000 566,197 1,068,620 61,423,769	471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 1,010,000 1,645,000 1,771,706 1,000,000 1,000,000 1,000,000 1,000,000	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0 0 0 0 0 375 2,481,231
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 259,647	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0,0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0 0 0 0 0 267,291 4,458,250	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 5,044,197	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 1,307 4,333,984	37,075 138,010 0 279,230 15,354 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 0 885,853 0 279,745 0 5,529,082	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,569 35,519 44,874 78,132 29,835 0 0 0 0 0 268,986 5,892,108	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 6,707 676 4,858,243	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 1 0 0 0 0 0 0 0 0 0 0 0 0 0	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 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	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 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	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 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 885,853	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 4,5892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000 1,771,706 1,000,000 566,197 1,068,620	471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 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 1,771,706 1,000,000 1,000,000 1,000,000 1,771,706	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0 0 0 0 0 0 0
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 259,647 4,244,993 2,964,779 41,372,774	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0 0 0 0 267,291 4,458,250 (1,290,628) 38,023,847	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 5,044,197 6,489,460 44,513,307	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 1,307 4,333,984 17,582,544 62,095,850	37,075 138,010 0 279,230 15,354 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 0 885,853 0 279,745 0 5,529,082	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 268,986 5,892,108	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 6,707 676 4,858,243 (1,857,247) 57,589,953	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 1,458 4,285 6,458 6,588	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 268,108 5,116,917 (3,503,420) 59,452,556	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 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 335,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 279,745 685,853 1,000,000 279,745 9,189,796	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000 1,671,770 1,006,000 566,197 1,068,620 61,423,769	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0 0 0 0 0 0 375 2,481,231
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 259,647	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0,0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0	37,441 136,199 0 259,949 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 217,650 85,653 35,497 146,773 0 0 0 0 0 0 267,291 4,458,250	46,595 167,179 0 288,469 0 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 192,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 5,044,197 6,489,460 44,513,307	32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 1,307 4,333,984	37,075 138,010 0 279,230 15,354 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 0 885,853 0 279,745 0 5,529,082	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,569 35,519 44,874 78,132 29,835 0 0 0 0 0 268,986 5,892,108	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 341,351 173,268 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 6,707 676 4,858,243	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 1 0 0 0 0 0 0 0 0 0 0 0 0 0	146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 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	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 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 335,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 279,745 685,853 1,000,000 279,745 9,189,796	467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000 1,671,770 1,006,000 566,197 1,068,620 61,423,769	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0 0 0 0 0 375 2,481,231

FY 2022 Unrestricted Actual/Projected Cumulative

							ected Cumulai							
	Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed		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	2022 Budget	to Budget
1 Tuition-Resident In- District	2,061,164	2,208,662	2,792,854	3,487,314	3,823,702	3,804,729	3,820,924	4,346,309	4,846,576	4,822,791	4,835,893	4,833,894	5,174,655	(340,762)
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2 Tuition-Out of District	1,718,868	1,825,062	2,467,552	3,031,176	3,396,999	3,367,711	3,349,179	3,831,035	4,022,625	3,983,068	3,972,339	3,971,852	4,084,213	(112,360)
3 Tuition-Non-Resident	147,023	166,381	202,345	228,493	257,317	252,240	244,760	265,876	276,487	277,946	276,441	276,441	274,427	2,014
4 Tuition -Dual Credit	499,750	499,375	632,625	859,513	870,692	870,438	869,930	905,754	935,481	938,784	937,259	937,132	861,183	75,950
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1,632,184)	(1,758,065)	(1,744,109)	(1,548,836)	(1,650,021)	(1,636,348)	(1,550,684)	(1,557,168)	(1,568,422)	(1,675,000)	106,578
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	76,585	92,990	114,170	137,033	138,274	139,071	163,175	177,974	175,316	175,050	175,050	165,715	9,335
9 Student Service Fees	113,802	121,861	160,473	198,841	223,304	222,596	222,153	258,042	273,597	271,589	270,939	270,877	283,166	(12,289)
10 Registration Fees	235,500	252,650	331,000	409,451	461,701	462,859	463,014	541,513	575,813	573,384	572,508	572,198	597,023	(24,825)
=			1,194,680											
13 General Use Fee	840,848	897,792		1,482,267	1,659,442	1,646,462	1,638,618	1,851,555	1,938,895	1,922,590	1,918,759	1,918,267	2,016,800	(98,533)
14 International Education Fee	9,291	9,957	13,088	16,226	18,238	18,209	18,191	21,339	22,716	22,558	22,498	22,493	23,491	(998)
15 Laboratory Fees	218,789	232,484	306,555	396,454	456,816	453,075	451,722	506,761	530,715	526,029	525,774	525,418	622,938	(97,520)
16 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	405,902	456,331	455,618	455,190	534,117	568,676	564,723	563,215	563,085	589,200	(26,115)
17 Refund -Student Fees	627	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	. 0	1,000
18 Other Student Fees	146,052	159,715	177,048	215,344	243,210	247,678	257,653	279,646	347,030	356,353	363,689	368,302	343,919	24,383
19 State Appropriations - Core	81,649	163,298	227,937	292,580	292,580	292,580	357,223	421,866	486,509	551,152	615,776	680,401	680,406	(5)
20 State Appropriations - Student Success	191,730	383,460	535,246	687,043	687,043	687,043	838,840	990,637	1,142,434	1,294,231	1,445,982	1,597,734	1,597,747	(13)
21 State Appropriations - Contact Hours	987,891	1,975,779	2,757,857	3,539,993	3,539,993	3,539,993	4,322,129	5,104,265	5,886,400	6,668,536	7,450,437	8,232,337	8,232,408	(71)
22 District Taxes - Maint. & Operations	216,127	267,335	733,175	7,464,649	26,177,762	31,400,214	32,997,459	33,250,397	33,340,845	33,673,894	33,707,128	33,780,241	33,403,444	376,797
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23 District Taxes - G.O. Bond Prin. & Interest	13,003	14,245	56,390	763,859	2,729,928	3,275,992	3,437,079	3,455,571	3,463,657	3,489,931	3,492,199	3,497,110	3,457,463	39,647
24 Workforce/CE Revenues	103,629	237,836	286,642	457,767	622,422	685,517	700,648	760,773	1,204,249	1,366,635	1,607,317	1,639,465	1,618,800	20,665
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	154,382	205,554	269,111	311,297	343,506	356,806	474,035	664,095	684,970	768,233	879,708	944,094	750,000	194,094
25 Interest Income	2,268	4,607	7,165	12,156	18,885	26,641	34,755	42,029	48,647	54,387	59,936	64,511	75,000	(10,489)
Total Revenues:	7,209,772	9,015,244	12,182,866	23,716,522	45,633,050	51,322,417	54,405,589	57,406,586	59,911,105	61,524,601	62,908,835	64,031,482	63,905,000	126,482
														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	2,000,466	3,005,161	4,300,835	5,346,896	6,365,401	7,631,014	8,657,725	9,770,074	10,929,255	12,091,771	13,240,210	13,421,574	181,364
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,495,263	1,547,568	1,867,102	2,256,037	2,670,604	2,903,997	3,144,159	3,370,191	3,613,215	3,605,139	(8,076)
3 Overtime	2,532	18,671	28,651	39,604	54,379	63,302	94,537	104,133	111,016	121,260	127,508	135,109	135,000	(109)
4 Stipends	41,527	86,461	129,710	185,875	233,830	279,898	333,602	383,102	445,272	501,646	561,501	637,676	662,782	25,106
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,729,587	3,435,967	4,155,456	5,024,985	5,745,090	6,458,652	7,199,236	7,959,326	8,790,688	8,890,273	99,585
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6 PT Salaries-Admin Support	2,415	26,067	46,809	91,886	117,135	145,614	180,326	209,158	240,391	282,953	312,101	344,330	385,386	41,056
7 Salaries-Classified Staff	248,392	502,882	756,749	1,095,141	1,380,836	1,668,878	2,051,483	2,344,025	2,631,510	2,915,647	3,199,962	3,476,616	3,600,921	124,305
8 PT Salaries-Classified Staff	8,760	83,400	143,728	221,082	277,283	349,667	464,976	534,841	604,608	676,081	742,044	810,417	859,087	48,670
	182,449	365,042	544,590	750 707	934,503	1,118,516	1,380,177	1,570,392	1,761,080	1,953,359	2,142,401	2 222 467	2 224 264	(2,103)
9 Salaries-Service Statt				/53./2/									2.331.364	
9 Salaries-Service Staff				753,727					102 270	202 660		2,333,467	2,331,364	
10 PT Salaries-Service Staff	2,080	16,084	32,849	59,027	89,387	113,838	147,539	166,986	183,270	202,668	218,926	238,538	253,660	15,122
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	2,080 828	16,084 12,475	32,849 23,259	59,027 50,761	89,387 65,713	113,838 80,463	147,539 94,761	166,986 116,483	130,768	136,710	218,926 146,875	238,538 153,598	253,660 180,000	15,122 26,402
10 PT Salaries-Service Staff	2,080	16,084	32,849 23,259 109,168	59,027	89,387 65,713 188,472	113,838	147,539	166,986			218,926 146,875 428,237	238,538	253,660	15,122 26,402 3,414
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	2,080 828	16,084 12,475	32,849 23,259	59,027 50,761	89,387 65,713	113,838 80,463	147,539 94,761	166,986 116,483	130,768	136,710	218,926 146,875	238,538 153,598	253,660 180,000	15,122 26,402
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	2,080 828 34,367 131,609	16,084 12,475 71,727 267,616	32,849 23,259 109,168 403,815	59,027 50,761 155,763 570,994	89,387 65,713 188,472 703,041	113,838 80,463 225,547 841,051	147,539 94,761 273,508 1,017,635	166,986 116,483 312,457 1,162,000	130,768 351,722 1,305,029	136,710 390,073 1,451,280	218,926 146,875 428,237 1,596,688	238,538 153,598 467,711 1,746,625	253,660 180,000 471,125 1,760,162	15,122 26,402 3,414 13,537
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	16,084 12,475 71,727 267,616 0	32,849 23,259 109,168 403,815	59,027 50,761 155,763 570,994	89,387 65,713 188,472 703,041	113,838 80,463 225,547 841,051 0	147,539 94,761 273,508 1,017,635	166,986 116,483 312,457 1,162,000	130,768 351,722 1,305,029 0	136,710 390,073 1,451,280 0	218,926 146,875 428,237 1,596,688 0	238,538 153,598 467,711 1,746,625 0	253,660 180,000 471,125 1,760,162 1,500	15,122 26,402 3,414 13,537 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	16,084 12,475 71,727 267,616 0 570,045	32,849 23,259 109,168 403,815 0 829,994	59,027 50,761 155,763 570,994 0 1,118,463	89,387 65,713 188,472 703,041 0 1,395,273	113,838 80,463 225,547 841,051 0 1,674,504	147,539 94,761 273,508 1,017,635 0 1,952,036	166,986 116,483 312,457 1,162,000 0 2,224,858	130,768 351,722 1,305,029 0 2,505,422	136,710 390,073 1,451,280 0 2,788,540	218,926 146,875 428,237 1,596,688 0 3,073,292	238,538 153,598 467,711 1,746,625 0 3,361,592	253,660 180,000 471,125 1,760,162 1,500 3,380,870	15,122 26,402 3,414 13,537 1,500 19,278
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	16,084 12,475 71,727 267,616 0 570,045 31,966	32,849 23,259 109,168 403,815 0 829,994 32,377	59,027 50,761 155,763 570,994 0 1,118,463 32,377	89,387 65,713 188,472 703,041 0 1,395,273 35,533	113,838 80,463 225,547 841,051 0 1,674,504 50,887	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314	130,768 351,722 1,305,029 0 2,505,422 82,826	136,710 390,073 1,451,280 0 2,788,540 94,418	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646
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	16,084 12,475 71,727 267,616 0 570,045	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000)	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740)	89,387 65,713 188,472 703,041 0 1,395,273	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576	147,539 94,761 273,508 1,017,635 0 1,952,036	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536	218,926 146,875 428,237 1,596,688 0 3,073,292	238,538 153,598 467,711 1,746,625 0 3,361,592	253,660 180,000 471,125 1,760,162 1,500 3,380,870	15,122 26,402 3,414 13,537 1,500 19,278
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	16,084 12,475 71,727 267,616 0 570,045 31,966	32,849 23,259 109,168 403,815 0 829,994 32,377	59,027 50,761 155,763 570,994 0 1,118,463 32,377	89,387 65,713 188,472 703,041 0 1,395,273 35,533	113,838 80,463 225,547 841,051 0 1,674,504 50,887	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314	130,768 351,722 1,305,029 0 2,505,422 82,826	136,710 390,073 1,451,280 0 2,788,540 94,418	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646
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)	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500	59,027 50,761 155,763 570,994 0 0 1,118,463 32,377 (740) 3,500	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442	218,926 146,875 428,237 1,596,688 0 0 3,073,292 96,982 44,366 45,000	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646 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) 0 60,008	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766	59,027 50,761 155,763 570,994 0 0 1,118,463 32,377 (740) 3,500 257,645	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008	130,768 351,722 1,305,029 0 2,505,42 82,826 35,334 3,500 629,755	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594	15,122 26,402 3,414 13,537 1,500 19,278 31,646 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 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	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182
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	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362	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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638
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 1,929	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069	130,768 351,722 1,305,029 0 0,505,422 82,826 35,334 3,500 629,755 226,752 47,932	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902	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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402)
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	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362	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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638
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 1,929	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069	130,768 351,722 1,305,029 0 0,505,422 82,826 35,334 3,500 629,755 226,752 47,932	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902	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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402)
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 1,929 0	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637	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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 105,770 1,638 (1,402) 4,108 23,634
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 1,929 0 441,173 5,755	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,660	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581 241,236	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 247,932 14,527 39,121 3,278,541 434,681	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 475,283	253,660 188,000 471,125 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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667
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 1,929 0 441,173 5,755	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 10,152 17,937 2,055,882 237,533 226,133	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581 241,236 621,702	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 658,721	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083	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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848
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 1,929 0 441,173 5,755 15,262 230,001	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 226,133	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581 241,236 621,702 282,918	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 658,721 286,694	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 335,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	15,122 26,402 3,414 13,537 1,500 19,278 31,646 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662
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 1,929 0 441,173 5,755	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 10,152 17,937 2,055,882 237,533 226,133	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581 241,236 621,702	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 658,721	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083	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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848
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 1,929 0 441,173 5,755 15,262 230,001 372,794	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 226,133	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581 241,236 621,702 282,918	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 658,721 286,694	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 335,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	15,122 26,402 3,414 13,537 1,500 19,278 31,646 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 8,133 3,858 4,055 27,899 230,001 595,572 54,015	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 240,2581 241,236 621,702 282,918 212,702,531	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 658,721 286,694 987,000	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318	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 1,035,931 677,909 4,802,911 1,593,499	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607
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 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 595,572 54,015 72,993	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2702,581 241,236 621,702 282,918 2,127,173 732,534 353,667	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 246,752 39,121 3,278,541 434,681 658,721 286,694 2,875,554 987,000	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	15,122 26,402 3,414 13,537 1,500 19,278 31,646 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607
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 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 595,572 54,015 72,993 141,811	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535 604,949	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581 241,236 621,702 282,918 2,127,173 732,534 333,667 634,784	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 658,721 286,694 2,875,554 987,000 489,535 1,129,078	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 886,001 1,496,293	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 105,770 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161
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 31 Contingency	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 595,572 54,015 72,993 141,811	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584	59,027 50,761 155,763 570,994 0 1,118,463 3,500 257,645 93,543 20,786 7,235 13,742 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0	113,838 80,463 225,547 841,051 0 1,674,504 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535 604,949	147,539 94,761 273,508 1,017,635 0 1,952,036 3,500 479,474 170,706 37,017 11,610 28,951 241,236 621,702 282,918 2,127,173 732,534 353,667 0	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 434,681 658,721 286,694 987,000 489,535 1,129,078	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0	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 1,593,499 856,001 1,496,293 1,010,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161
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	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 595,572 54,015 72,993 141,811 0	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494 0	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 121,982 121,982 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0 0	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 247,440 1,821,654 687,661 275,535 604,949 0	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2702,581 241,236 621,702 282,918 2,127,173 353,667 634,784 0	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 286,694 2,875,554 987,000 489,535 1,129,078 0	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634 0 0	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 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 50,000 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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 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 31 Contingency	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 57,55 27,899 230,001 595,572 54,015 72,993 141,811	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584	59,027 50,761 155,763 570,994 0 1,118,463 3,500 257,645 93,543 20,786 7,235 13,742 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0	113,838 80,463 225,547 841,051 0 1,674,504 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535 604,949	147,539 94,761 273,508 1,017,635 0 1,952,036 3,500 479,474 170,706 37,017 11,610 28,951 241,236 621,702 282,918 2,127,173 732,534 353,667 0	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 434,681 658,721 286,694 987,000 489,535 1,129,078	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0	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 1,593,499 856,001 1,496,293 1,010,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161
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 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	16,084 12,475 71,727 767,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 595,572 54,015 72,993 141,811 0 0 0	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584 0 0	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494 0 0	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535 604,949 0 0 885,853	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2702,581 241,236 621,702 282,918 2,127,173 732,534 353,667 634,784 0 0	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0 885,853	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 658,721 286,694 2,875,554 987,000 489,535 1,129,078 0	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0 0 885,853	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634 0 0 885,853	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 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 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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 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 Principal	2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0	16,084 12,475 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 595,572 54,015 72,993 141,811 0 0 0	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 245,573 813,222 139,668 108,490 288,584 0 0	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059 132,137 0 0	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0 0	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 27,937 2,055,882 237,533 226,133 226,133 247,440 1,821,654 687,661 275,535 604,949 0 0 885,853 0 0 885,853	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 241,236 621,702 282,918 2,127,173 732,534 353,667 634,784 0 0 0 885,853 0	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0 885,853 0	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 3,278,541 434,681 286,694 2,875,554 987,000 489,535 1,129,078 0 0 885,853	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0 0	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634 0 0 0 0 0 885,853	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 0 1,645,000 1,771,706 1,000,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 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	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 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 1,929 0 041,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0	16,084 12,475 71,727 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 595,572 54,015 72,993 141,811 0 0 0 0	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 44,636 245,573 813,222 139,668 108,490 288,584 0 0 0	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494 0 0 0 0	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0 0	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535 604,949 0 0 885,853 0 0	147,539 94,761 273,508 1,017,635 0 1,952,036 3,500 479,474 170,706 37,017 11,610 28,951 241,236 621,702 282,918 2,127,173 732,534 353,667 0 0 855,853 0 0 279,745	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0 885,853 0 286,452	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 434,681 658,721 286,694 987,000 489,535 1,129,078 0 0 885,853	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0 0 885,853 0 0 286,452	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634 0 0 0 885,853 0 0 286,452	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 475,283 901,083 301,247 475,283 901,083 301,247 1,593,318 855,273 1,492,132 0 1,645,000 1,771,706 1,000,000 566,197	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 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 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 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 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 259,647	16,084 12,475 71,727 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 595,572 54,015 72,993 141,811 0 0 0 0 0 0 0 0	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584 0 0 0 0 0 0 527,582	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494 0 0 0 0 0 0 527,582	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0 0	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 10,152 17,937 2,055,882 237,533 247,440 1,821,654 687,661 275,535 604,949 0 0 885,853 0 0 0 0 885,853 0 0 279,745 528,889	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2702,581 241,236 621,702 282,918 241,236 634,784 0 0 0 885,853 0 0 279,745 797,875	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0 0 885,853 0 0 0 286,452 798,551	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 14,527 39,121 3,278,541 286,694 2,875,554 987,000 489,535 1,129,078 0 0 885,853 0 0 286,852 799,204	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0 0 885,853 0 286,853	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 1,232,206 730,376 1,358,634 0 0 0 885,853 0 0 0 286,452 1,067,966	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 4,593,318 855,273 1,492,132 0 1,645,000 1,771,706 1,000,000 566,197 1,068,620	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 1,000,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 105,770 4,108 23,634 667 134,848 376,662 134,848 376,662 134,807 181 728 4,161 1,010,000 0 0 0 0 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 1,929 0 041,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0	16,084 12,475 71,727 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 595,572 54,015 72,993 141,811 0 0 0 0	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 44,636 245,573 813,222 139,668 108,490 288,584 0 0 0	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494 0 0 0 0	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0 0	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 32,570 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535 604,949 0 0 885,853 0 0	147,539 94,761 273,508 1,017,635 0 1,952,036 3,500 479,474 170,706 37,017 11,610 28,951 241,236 621,702 282,918 2,127,173 732,534 353,667 0 0 855,853 0 0 279,745	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0 885,853 0 286,452	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 47,932 14,527 39,121 434,681 658,721 286,694 987,000 489,535 1,129,078 0 0 885,853	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0 0 885,853 0 0 286,452	218,926 146,875 428,237 1,596,688 0 3,073,29 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634 0 0 0 885,853 0 0 286,452	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 475,283 901,083 301,247 475,283 901,083 301,247 1,593,318 855,273 1,492,132 0 1,645,000 1,771,706 1,000,000 566,197	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 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 51,182 1,638 (1,402) 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 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 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 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 259,647 4,244,993	16,084 12,475 71,727 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 8,133 3,858 4,055 27,899 230,001 595,572 54,015 72,993 141,811 0 0 0 0 0 0 0 260,291 8,108,764	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584 0 0 0 0 0 527,582 12,567,014	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494 0 0 0 0 0 527,582 17,611,211	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 121,982 121,982 121,982 121,982 121,982 121,982 121,982 121,201 245,573 1,471,457 521,267 188,078 506,185 0 0 0 0 0 0 528,889 21,945,194	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 10,152 17,937 2,055,882 237,533 226,133 247,440 1,821,654 687,661 275,535 604,949 0 0 885,853 0 0 279,745 528,889	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2,702,581 241,236 621,702 282,918 241,236 634,784 353,667 634,784 0 0 885,853 0 0 279,745 797,875 33,366,384	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0 885,853 0 0 286,452 798,551 38,224,628	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 14,527 39,121 3,278,541 286,694 2,875,554 987,000 489,535 1,129,078 0 0 885,853 0 0 286,652 799,204 42,593,873	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0 0 885,853 0 286,853 1,067,313 47,710,790	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 3,972,454 1,232,206 730,376 1,358,634 0 0 0 885,853 0 0 0 286,452 1,067,966 52,233,973	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 1,593,318 855,273 1,492,132 0 1,645,000 1,771,706 1,000,000 1,771,706 1,000,000 1,686,620 61,423,769	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 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 1,068,995 63,905,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 4,108 23,634 667 134,848 376,662 144,607 181 728 4,161 1,010,000 0 0 0 0 0 3,75
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 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 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 259,647	16,084 12,475 71,727 71,727 267,616 0 570,045 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 595,572 54,015 72,993 141,811 0 0 0 0 0 0 0 0	32,849 23,259 109,168 403,815 0 829,994 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 813,222 139,668 108,490 288,584 0 0 0 0 0 0 527,582	59,027 50,761 155,763 570,994 0 1,118,463 32,377 (740) 3,500 257,645 93,543 20,786 7,235 13,742 1,441,142 211,624 46,060 245,573 1,099,441 217,059 132,137 394,494 0 0 0 0 0 0 527,582	89,387 65,713 188,472 703,041 0 1,395,273 35,533 7,576 3,500 335,932 121,982 28,229 8,694 17,937 1,711,457 214,004 212,201 245,573 1,487,875 521,267 188,078 506,185 0 0	113,838 80,463 225,547 841,051 0 1,674,504 50,887 7,576 3,500 405,234 145,910 10,152 17,937 2,055,882 237,533 247,440 1,821,654 687,661 275,535 604,949 0 0 885,853 0 0 0 0 885,853 0 0 279,745 528,889	147,539 94,761 273,508 1,017,635 0 1,952,036 59,175 13,265 3,500 479,474 170,706 37,017 11,610 28,951 2702,581 241,236 621,702 282,918 241,236 634,784 0 0 0 885,853 0 0 279,745 797,875	166,986 116,483 312,457 1,162,000 0 2,224,858 72,314 14,827 3,500 553,008 196,301 42,821 13,069 34,835 3,043,932 414,504 645,432 286,694 2,464,325 929,818 420,421 916,117 0 0 0 885,853 0 0 0 286,452 798,551	130,768 351,722 1,305,029 0 2,505,422 82,826 35,334 3,500 629,755 226,752 14,527 39,121 3,278,541 286,694 2,875,554 987,000 489,535 1,129,078 0 0 885,853 0 0 286,852 799,204	136,710 390,073 1,451,280 0 2,788,540 94,418 43,536 38,442 705,486 249,949 52,510 15,985 40,170 3,666,532 434,681 717,675 286,694 3,401,833 1,188,223 650,251 1,191,920 0 0 885,853 0 286,853	218,926 146,875 428,237 1,596,688 0 3,073,292 96,982 44,366 45,000 784,277 277,254 57,078 17,444 44,180 3,865,959 440,989 768,988 286,694 1,232,206 730,376 1,358,634 0 0 0 885,853 0 0 0 286,452 1,067,966	238,538 153,598 467,711 1,746,625 0 3,361,592 108,354 46,626 45,000 862,824 304,218 62,362 18,902 45,892 4,251,637 475,283 901,083 301,247 4,658,304 4,593,318 855,273 1,492,132 0 1,645,000 1,771,706 1,000,000 566,197 1,068,620	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 1,000,000	15,122 26,402 3,414 13,537 1,500 19,278 31,646 3,374 0 105,770 105,770 4,108 23,634 667 134,848 376,662 134,848 376,662 134,807 181 728 4,161 1,010,000 0 0 0 0 0 0

Detail of Other Student Fees and Other Revenues November-21

	Other Student Fees		Other Revenues					
103604	Housing Fee	-	105300	Recovery of Indirect Costs	13,654.26			
103700	Parking Fees	30.00	105990	Misc Income	16,022.65			
103901	Technology Fee-HC/LC	2,520.00	105990	TDCJ Deposits	0.00			
103960	MACS Certificate Fee	0.00	107010	Duplicate Receipts	50.00			
104002	TSI Assessment Test Fee	180.00	107110	Rental Fees-Campus Facilities	4,314.34			
104003	Testing Center Fees	30.00	108100	Sales and Services-Cosmetology	304.01			
104100	Installment Fees	1,650.00	108200	Returned Check Fees	210.00			
104101	Late Installment Fees	4,440.00	108210	Commissions-Vending	412.74			
104310	Liability Insurance Fees	2,788.00	108230	Commissions - Follett	0.00			
104600	Advance Standing Fee	800.00	108350	Sales-Cash Sales	1.09			
104750	Transcript Fees	1,344.56	108900	Box Office Receipts	5,705.00			
104800	Library Fines	0.00	109200	Food Sales	22,882.43			
104820	Background Check Fee	0.00		Total:	\$63,556.52			
107013	Veteran's Handling Fees	0.00						
107015	Nursing Mobility Exams	2,710.00						
104500	Schedule Change Fees	-						
	Tot	tal 16,492.56						

LEE COLLEGE DISTRICT Detail of Other Operating Expenses November-21

Other Operating Expenses							
125200	Tax Appraisal District	48,124.00					
125400	Audit Fees	24,300.00					
125800	Athletic Officials	4,429.00					
131000	Supplies	57,149.34					
131100	Classroom Supplies	15,147.99					
131140	TDC Contract Supplies	4,427.05					
131150	Printing/Copier Supplies	(87.50)					
131190	Computerized Testing	(1,310.00)					
131300	Postage	215.90					
133500	Supplies-Gasoline & Diesel	(1,152.00)					
136550	Rentals	3,611.50					
138100	Cash Overage/Shortage	(5.01)					
138200	Advertising	19,359.66					
138250	Public Relations	2,512.50					
138300	Institutional Memberships	7,097.37					
138310	Registration Fees	750.00					
138500	Other Cost (Bank Services)	9,847.90					
138590	Honors Program Costs	50.13					
150900	Library Books	2,935.93					
150910	Library Periodicals	828.10					
150920	Library-Electronic Database	867.36					
160300	CGS-Print Shop	1,521.14					
160310	Print Shop - Chgbacks	(721.91)					
160360	Cost of Goods - Food	3,913.32					
160380	Cost of Goods - Nonfood	360.46					
180100	Scholarships (GT=T&F-Adult)	13,478.00					
	Total Operating Expense	\$217,650.23					

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

November-21

Cumulative

By Account Type		By Program	
	Revenues		Revenues
3200 Student Service Fees	160,472.70	Arena Concessions	6,759.54
5990 Misc Revenue	0.00	Bookstore	46,160.88
7110 Rental Fees-Campus Facilities	8,603.75	Facility and Event Management	8,603.75
8200 Returned Check Fees	690.00	Insufficient Checks	690.00
8210 Commissions-Vending	1,546.69	Rebel Roost-Food Service	56,868.84
8230 Commissions - Follett	46,160.88	Student Service Fees	160,472.70
8300 Sales-Discounts	0.00	Vending Machines	1,546.69
8350 Sales-Cash Sales	2.04	Total:	\$281,102.40
9200 Food Sales	63,626.34		
Total:	\$281,102.40		
	Expenses		Expenses
1000 Salaries-Faculty	22,194.19	Academic Scholarships	9,655.00
1020 Overtime	1,279.04	Arena Concessions	3,731.05
1030 Salaries-Administrative Support	71,174.94	Athletic Administration	34,133.73
1035 Salaries-Classified Staff	0.00	Athletic Trainer	10,659.25
3000 PT Salaries-Classified Staff	10,569.87	Basketball	81,836.23
4000 Salaries - Service Staff	8,055.06	CAB-Campus Activity Board	6,531.53
4020 PT Salaries-Service Staff	9,321.22	Facility and Event Management	410.00
4500 Salaries-Student Assistants	1,165.44	Institutional Public Relation	2,993.68
4520 Employer Medicare	1,627.97	Rebel Recreation	913.32
5000 FICA	5,326.83	Rebel Roost-Food Service	71,309.77
1000 Group Insurance-Staff	15,798.68	Rental Prop at 700 TX Ave	2,631.87
1100 State Retirement Match-Grants	7,067.06	Student Activities	45,560.53
1200 Athletic Officials	8,575.00	Student Government	92.90
2200 Contract Service	4,850.00	Theatre Arts Scholarships	7,950.00
5800 Supplies	11,853.41	Vocational Scholarships	0.00
6100 Non-Capitalized Equipment	0.00	Volleyball	104,326.50
1000 Insurance-Other	0.00	Total:	\$382,735.36
1900 Rental	0.00		7
5350 Repairs and Maintenance	0.00	Net Revenues/(Expenses):	(\$101,632.96)
6600 Cash Overage/Shortage	(5.76)	· · · · · · · · · · · · · · · · · · ·	(1 - 7 - 2 - 2 - 7
7100 Institutional Memberships	955.00		
3100 Other Cost	0.00		\$0.00
8300 Utilities-Electricity	2,631.87		φο.σσ
8500 Utilities-Water/Sewage/Refuge	0.00		
9100 Travel	415.58		
9200 Travel-Recruitment	145.32		
1100 Travel-Student	42,072.72		
1350 Cost of Goods - Food	22,530.10		
3100 Cost of Goods - Nonfood	3,678.62		
0360 Scholarships (GT=T&F-Adult)	131,453.20		
0380 Contingency	0.00		
0100	0.00		
9100 Total:	\$382,735.36		
Net Revenues/(Expenses):	(\$101,632.96)		

Athletic Expenses - Year-to-Date November-21

By Account Type		By Program	
	Expenses		Expenses
111000 Salaries-Faculty	22,194.19	Athletic Administration	34,133.73
111030 Overtime	1,241.13	Athletic Trainer	10,659.25
113000 Salaries - Administrative	23,830.92	Basketball	81,836.23
114000 Salaries-Classified Staff	0.00	Rental Prop at 700 Texas Ave	2,631.87
114020 PT Salaries-Classified Staff	6,373.31	Volleyball	104,326.50
115000 Salaries-Student Assistants	0.00	Total:	\$233,587.58
121000 Employer Medicare	641.95		
121100 FICA	2,128.53		
121200 Group Insurance-Staff	5,791.94		
122200 State Retirement Match-Grants	2,763.12		
125800 Athletic Officials	8,575.00		
126100 Contract Service	1,000.00		
131000 Supplies	112.06		
138300 Institutional Memberships	955.00		
139100 Utilities	2,631.87		
141100 Travel	469.52		
141350 Travel-Recruitment	145.32		
143100 Travel-Student	40,885.52		
180100 Scholarships (GT=T&F-Adult)	113,848.20		
Total:	\$233,587.58		

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$286,641.61
Total:	\$286,641.61
	Evnoncos
111020 Salaries-Faculty PT/Overload	Expenses 65,412.50
111030 Overtime	23.31
113000 Salaries-Administrative Support	47,903.00
114000 Salaries-Classified Staff	45,956.04
114020 PT Salaries-Classified Staff	5,722.87
115000 Salaries-Student Assistants	668.81
126100 Contract Service	54,477.90
126200 Instruction Contract Service	18,100.00
131000 Supplies	2,089.59
131100 Classroom Supplies	13,197.98
138200 Advertising	2,668.00
141100 Travel	1,696.82
143100 Travel-Student	607.50
Total:	\$258,524.32
Net Revenues/(Expenses):	\$28,117.29

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	123,050.00	Advanced Technician Training	111,488.96	11,561.04
W&CD - Kids at College	4,200.00	W&CD - Kids at College	216.69	3,983.31
W&CD - ADMIN	0.00	W&CD - ADMIN	730.31	(730.31)
CE-Adult Learning Center	1,200.00	CE-Adult Learning Center	0.00	1,200.00
W&CD-Leisure Learning	13,393.32	W&CD-Leisure Learning	0.00	13,393.32
W&CD-Senior Citizens	485.00	W&CD-Senior Citizens	5,619.33	(5,134.33)
W&CD Seniors Travel/Collette	18,835.29	W&CD Seniors Travel/Collette	0.00	18,835.29
CE-Basketball Camp	0.00	CE-Basketball Camp	0.00	0.00
CE-Volleyball Camp	0.00	CE-Volleyball Camp	0.00	0.00
W&CD EMS Open Enrollment	30,350.00	W&CD EMS Open Enrollment	1,147.59	29,202.41
W&CD Assessment	19,850.00	W&CD Assessment	2,345.00	17,505.00
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	52,520.11	(52,520.11)
W&CD Fieldbus	0.00	W&CD Fieldbus	0.00	0.00
W&CD Healthcare Open Enrollment	37,716.00	W&CD Healthcare Open Enrollment	9,890.00	27,826.00
W&CD Indust. Open Enrollment	26,746.00	W&CD Indust. Open Enrollment	12,001.56	14,744.44
W&CD Home Building	0.00	W&CD Home Building	3,300.00	(3,300.00)
W&CD Indust. Contract Training	10,816.00	W&CD Indust. Contract Training	10,802.50	13.50
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	48,462.27	(48,462.27)
Total Revenue	\$286,641.61	Total Expenses	\$258,524.32	\$28,117.29

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS November-21

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

Federal Grants/Contracts		Federal Grants/Contracts	s	Variance
Revenues		Expenses		Over/(Under)
CARES Act 2020	3,777,737.45	CARES Act 2020	3,991,727.84	(213,990.39)
CARES DHSI 2020	3,029.00	CARES DHSI 2020	3,029.00	0.00
Coastal Management Program Grant	0.00	Coastal Management Program Grant	4,057.25	(4,057.25)
Direct Loans 2022	1,493,064.00	Direct Loans 2022	1,493,064.00	0.00
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	0.00	DOL ECCA	9,769.14	(9,769.14)
DOL/ETA Job Corbs Schlor 2023	94,578.21	DOL/ETA Job Corbs Schlor 2023	94,578.21	0.00
Ed Opportunity Center 2022-26	65,298.00	Ed Opportunity Center 2022-26	65,298.00	0.00
Federal Work Study & JLD 2022	25,900.80	Federal Work Study & JLD 2022	25,900.80	0.00
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	48,034.73	LC STEM Project	61,913.47	(13,878.74)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	3,330,000.00	PELL 2022	3,405,200.00	(75,200.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	0.00	Perkins Administrative 2022	2,430.86	(2,430.86)
Perkins - Other	0.00	Perkins - Other	19,915.79	(19,915.79)
Perkins Guidance/Counsel 2022	0.00	Perkins Guidance/Counsel 2022	36,821.00	(36,821.00)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	0.00	0.00
Perkins Spec Pops 2022	0.00	Perkins Spec Pops 2022	12,917.40	(12,917.40)
Perkins Upgrade Curr 2022	0.00	Perkins Upgrade Curr 2022	14,623.89	(14,623.89)
SEOG 2022	59,000.00	SEOG 2022	59,000.00	0.00
SEOG 2021	0.00	SEOG 2021	(250.00)	250.00
Small Business Develop 2020	0.00	Small Business Develop 2020	0.00	0.00
Small Business Develop 2021	14,750.00	Small Business Develop 2021	22,125.00	(7,375.00)
Student Support Serv 2020-2025	29,944.78	Student Support Serv 2020-2025	30,076.88	(132.10)
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	106,472.32	Title V Pathways 2019-2024	106,472.32	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:	\$9,163,470.81	Total Expenses - All Purposes:	\$9,574,332.37	(\$410,861.56)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS

November-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 2022	255,748.00	TEOG 2022	255,748.00	0.00
Texas College Work Study 2021	30,805.00	Texas College Work Study 2021	0.00	30,805.00
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:	\$286,553.00	Total Expenses	\$255,748.00	\$30,805.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS

November-21

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	is .	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	\$72.50	(\$72.50)
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	\$2,477.15	Exxon Industrial Contribution	\$2,477.15	0.00
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	0.00
GTF - Emergency Aid	\$0.00	GTF - Emergency Aid	\$2,497.87	(2,497.87)
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$1,640.74	(1,640.74)
Phillips 66	\$0.00	Phillips 66	\$0.00	0.00
Powell-Huntsville Scholarship	\$0.00	Powell-Huntsville Scholarship	\$468.00	(468.00)
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	\$1,250.22	23,749.78
Temple UTA Dana Center	\$6,000.00	Temple UTA Dana Center	0.00	6,000.00
Total Revenues	\$33,477.15	Total Expenses	\$8,406.48	\$25,070.67

Lee College - CARES Grant Expenditures thru 11/30/2021

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	\$ 4,323,582.00	
CARES Student Books	\$ 1,163,240.00	
CARES Tuition Assistance	\$ 845,200.00	
TOTAL EXPENSES		\$ 6,332,022.00
Balance remaining		\$ 5,267,962.00

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	\$ 578,966.35	
Contract Services-Testing/Professional Cleaning Services	\$ 500,155.84	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 10,650.93	
Cleaning Supplies	\$ 187,834.21	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 586,193.70	
Cell phones/helpline	\$ 16,634.71	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 18,200.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 211,883.20	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 100,519.93	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 3,598.00	
Indirect Costs (per rate agreement)	\$ 257,306.18	_
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 9,419,501.37
Balance remaining		\$ 6,542,384.63

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	\$ 23,765.00	
TOTAL EXPENSES		\$ 23,765.00
Balance remaining		\$ 1,503,706.00

Lee College Checks > \$25,000 November 2021

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Description
000000058	11/04/21	Generocity Services Inc *	91,292.58	BOND	Stairs Project
0000004191	11/02/21	Ricoh USA Inc	28,126.69	MAIN	Printers
0000004237	11/04/21	Johnson Controls Inc*	54,061.50	MAIN	HVAC Service
0000004260	11/04/21	Solid Border Inc*	123,436.00	MAIN	Network Support
0000004311	11/09/21	Pfeiffer & Son, Ltd*	35,810.00	MAIN	Fiber Relocation
0000004317	11/09/21	TXU Energy Retail Company LLC	94,054.53	MAIN	Utilities
0000004398	11/11/21	Zogo Technologies *	113,100.00	MAIN	Analytic Software Service
0000004412	11/16/21	Hyland Software Inc	30,017.30	MAIN	OnBase Maintenance Fees
0000004518	11/22/21	Oracle America Inc	33,384.45	MAIN	Peoplesoft Licenses
0000004559	11/30/21	Government Leasing and Finance Inc	269,002.75	MAIN	Capital Lease Payment
0000004561	11/30/21	Harris County Appraisal District	48,124.00	MAIN	Appraisal District Fees
0000004569	11/30/21	Kirksey	71,592.42	MAIN	Nursing Center Project

 Grand Total
 992,002.22

 Total Bond
 91,292.58

 Total Operating
 900,709.64

 Grand Total
 992,002.22

Lee College District Projected Cash Balances for FYE 2022

	Projected Cash Flows	Projected FYE 2022	
REVENUES	Nov-21		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	584,192	\$4,833,894	Projected 2022 Revenue
Tuition-Out of District	642,490	\$3,971,852	Projected 2022 Revenue
Tuition-Non-Resident	35,964	\$276,441	Projected 2022 Revenue
Tuition -Dual Credit	133,250	\$937,132	Projected 2022 Revenue
Tuition Waivers	(222,851)	(\$1,568,422)	Projected 2022 Revenue
TPEG Transfers-Resident	(221,367)	(\$555,532)	Projected 2022 Revenue
TPEG Transfers-Non-Resident	(8,519)	(\$16,466)	Projected 2022 Revenue
Repeat Course Fee	16,405	\$175,050	Projected 2022 Revenue
Student Service Fees	38,612	\$270,877	Projected 2022 Revenue
Registration Fees	78,350	\$572,198	Projected 2022 Revenue
General Use Fee	296,888	\$1,918,267	Projected 2022 Revenue
International Education Fee	3,131	\$22,493	Projected 2022 Revenue
Laboratory Fees	74,071	\$525,418	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	78,265	\$563,085	Projected 2022 Revenue
Refund -Student Fees	0	\$1,000	Projected 2022 Revenue
Other Student Fees	17,333	\$368,302	Projected 2022 Revenue
State Appropriations - Core	64,639	\$680,401	Projected 2022 Revenue
State Appropriations - Student Success	151,786	\$1,597,734	Projected 2022 Revenue
State Appropriations - Contact Hours	782,078	\$8,232,337	Projected 2022 Revenue
District Taxes - Maint. & Operations	465,840	\$33,780,241	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	42,145	\$3,497,110	Projected 2022 Revenue
Workforce/CE Revenues	48,806	\$1,639,465	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,300,000	Projected 2022 Revenue
Other Revenues	63,557	\$944,094	Projected 2022 Revenue
Interest Income	2,558	\$64,511	Projected 2022 Revenue
Total Revenues:	3,167,622	\$64,031,482	Total Projected Revenue FY '22
Beginning Cash as of November 1, 2021:	39,314,475	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	4,458,250	\$61,423,769	Projected Actual Expenses 2022
Ending Cash November 30, 2021	38,023,847	\$34,652,447	Projected 2022 Cash Balance

Lee College District

New Revenue Financing System Bonds, Series 2018

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

Principal Amount Original Issue Premium: Underwriters' Discount

(\$67,650.83) \$11,245,552.37 (\$124,939.78) \$11,120,612.59

Cost of Issuance Proceeds to Lee College: To Debt Service Fund: Bond Proceeds Available for Construction Pojects: \$11,000,000.00

\$11,000,000.00 (\$291,840.34)

2018 Critical Infrastructure Projects

2018 Crit	tical Infrastructure Projects	Cost Estimate			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	ite Infrastructure #1	Total Project	Expended to Date	Dalatice	\$420,076
					77
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
١.	ADA/TDLR Improvements - Site Sidewalk Various Locations -	444 540 00			not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
2	Priority 1 Items Only (excludes Gulf Street) Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	\$11,548.00			steep Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
8.1	(Part of Item 12.2 Below)	\$9,802.00			All
0.1	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$5,002.00			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)	
Pool #5 8					\$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)	
		Ç432,433.30	332,710.40	(\$400,277.10)	
MEP-Hig	h Voltage #3				\$3,927,568.03
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				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)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
1.2	Above)	\$20,173.00			transformer)
MEP (Me	echanical, Electrical, Plumbing) #4				Delegate water lines above againment to avoid demage from leaks, renair source sines
7	Moler Hall - Plumbing Upgrades	\$3,921.00			Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes collapsed
<u> </u>	inioici man - riumbing opgraues	\$3,321.00			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)
5	HVAC - South Plant	\$2,152.00			Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor system (if cooling tower overhaul listed separately not completed)
6	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
	Dectron Installation	\$5,002.00			Thomas The place an number and
4	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool
		\$3,927,568.03	3,487,777.99	\$439,790.04	
L					
Technolo	gy Fiber #2				\$0.00
9	TV1 - Dedicated 200 Amp Service to Network UPS System (from 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)	
Technolo	pgy - 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	4646.064.00	4=00 10= 00	400 100 00	end of useful life.
		\$616,361.89	\$586,185.03	\$30,176.86	\$63,028.78
Tueker U	all HVAC #7	\$63,028.78	63,028.78	\$0.00	1 1
rucker n	all HVAC #7	\$03,026.76	03,020.78	\$0.00	\$511,749.00
Asphalt	Overlay #8	511,749.00	511,748.47	\$0.53	Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
		,	,	,	\$185,068.00
MDF/IDE	Closets	185,068.00	184,792.00	\$276.00	MDF/IDF Closets
West Te	kas Ave Roof				\$335,360.00
	Roof Replacement for 700 W. Texas Ave.	335,360.00	313,427.83	21,932.17	
<u> </u>					
General	Ctrotogic Facilities Master Plan	A4=0 000	/ = 0 000 · ·	40	\$150,000.00
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
West To	kas Life Safety and Stairs/Truss Repairs				\$208,403.09
vvest ie	Place landing at Lofts to meet code	\$208.403.09	191.830.69	\$16,572.40	
		Ç200,403.03	291,030.09	910,372.40	
Owner C	ontingency				\$24,000.00
	Owner Contingency Has been allocated to other projects	\$24,000.00	\$24,000.00	\$0.00	Owner Contingency
	Total Items 1 - 15 Above =	\$7,235,199.09	7,231,578.52	\$3,620.57	
			<u> </u>	<u>-</u>	
Environn		Total Item E1:			\$3,983,648
F1	Gray Science Building (HVAC/Mechanical Only - Not Full	¢2 002 640 00	4 010 221 02	(¢26 E72 02)	Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
E1	Remodel) PM Services (\$18,960 Not paid by Bond)	\$3,983,648.00 \$50,040.00	4,010,221.82 50,040.00	(\$26,573.82) \$0.00	\$50,040.00
 		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	I Company of the Comp
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Environ	nental	Total Item E1:			\$3,983,648
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	Remodel)	\$3,983,648.00	4,010,221.82		Evaluation Due)
	PM Services (\$18,960 Not paid by Bond)	\$50,040.00	50,040.00	\$0.00	\$50,040.00
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	
Grand T	otal All Critical Infrastructure Projects				
	Grand Total Items 1 - 15 and Item E1	\$11,268,887.09	\$11,291,840.34	(\$22,953.25)	\$10,311,380
		\$ -		\$ -	

Reserved for other Projects	(\$268,887.09)	(\$291,840.34)	(\$268,887.09)

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

LEE COLLEGE DISTRICT										
	Г	Г	ı		As of 11/30/2021			Т		T
Fund Source	CUSIP	Security Type		Par Value	10/31/2021	Net Additions/ Withdrawals		11/30/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,399,831.77	\$1,470,438.97	\$0.0	0	\$1,399,831.77		
Lonestar - General Fund				\$10,032,845.22	\$11,532,074.87	-\$1,499,229.6	5	\$10,032,845.22	0.08%	770.36
Total Unrestricted Cash and C	ash Equivalen	ts		\$11,432,676.99	\$13,002,513.84	(\$1,499,229.65	5)	\$11,432,676.99		770.36
Restricted										
Lone Star - Board Reserves				\$18,781,012.39	\$18,779,705.64	\$1,306.7	5	\$18,781,012.39	0.08%	1,306.75
Lone Star - Insurance Reserves				\$1,033,892.56	\$1,033,820.62	\$71.9	4	\$1,033,892.56	0.08%	71.94
Tex Pool - Endowment Fund				\$383,382.21	\$383,370.22	\$11.9	9	\$383,382.21	0.07%	11.99
Chase - Construction				\$0.00	\$78,691.04	-\$78,691.0	4	\$0.00		
TexPool - Construction				\$0.00	\$28.42	-\$28.4	2	\$0.00	0.07%	-
TXFIT - Lost Revenue Funds				\$6,253,609.06	\$6,253,230.04	\$379.0	2	\$6,253,609.06	0.08%	379.02
TXFIT - Previously Issued Bond Res	serve			\$302,287.12	\$302,251.04	\$36.0	8	\$302,287.12	0.08%	18.32
Total Restricted Cash			\$	26,754,183.34	\$ 26,831,097.02	\$ (76,913.68	3) \$	26,754,183.34		1,788.02
Total Cash (Restricted and Un	restricted)		\$	38,186,860.33	39,833,610.86	\$ (1,576,143.33	3)	38,186,860.33		2,558.38
The investment portfolio and transa	actions presented	l comply with	Lee C	ollege's investmen	t policy, strategy, and provi	isions of the Texas Pu	ıblic	Funds Investment A	ct.	
Prepared by:					Annette Fe	rguson				
					Annette Ferguson - VP of F	Finance				
					Qulis Le	0				
					Julie Lee / Controller					
"INVESTMENT DISCLOSURE"					7		F			
Does the institution employ outs	side investment -	dvisors or	nae:=	a and if as whe ==	a thou (provide individual -	r firm name and add	2001	Do the eviteide i	notmont orla	inera er
managers have the authority to m						n min name and addr	ESS):	DO the outside inve	esument adv	ISUIS UI
2. Does the institution use soft doll	lar arrangements	(a means of i	naving	for services throug	h hrokerage commission r	revenue rather than t	arou.	nh direct navments)	? (If the anev	ver to
this question is yes, the institution							Jug	jii aireet payments)	. 111 1116 01151	70, 10
quodion lo you, mo montuno	act provide a			mar govern the	and or core administratinge	1101				
3. Is the institution associated with	an independent	endowment o	r foun	dation? Yes						
Lee College Foundation; Invest										
Angela Oriano, Interim Executive					ee Drive, Baytown, TX 775	20; 281-425-6453; aor	iano	@lee.edu		
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