

Lee College District

Monthly Financial Report May 2022

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: June 21, 2022

Subject: May 2022 Financial Report

The monthly financial report for May 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$18.8 million as of the end of May 2022. The total revenues collected Year-to-Date are equivalent to what was collected during the same period last year, while operating expenses through May 2022 are \$2.7 million more than same time period ending May 2021.

Revenues

Year-to-date revenues are \$58.7 million with 61% from District taxes and 21% from Tuition and Fees. The balance of the revenues are from state appropriations, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$39.9 million dollars with 72% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of May is \$58.3 million dollars. Of the cash balance, \$23.3 million is Board Reserves; \$27.7 million is Operating Funds and Construction Funds; \$7.3 million in Lost Revenue Funds we acquired through the CARES Grant. 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 May-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	May-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	291,117	4,965,446	(209,210)	-4.04%
2 Tuition-Out of District	4,084,213	224,760	3,915,969	(168,244)	-4.12%
3 Tuition-Non-Resident	274,427	15,540	313,729	39,302	14.32%
4 Tuition -Dual Credit	861,183	14,625	1,048,026	186,844	21.70%
5 Tuition Waivers	(1,675,000)	(56,964)	(1,604,912)	70,088	-4.18%
6 TPEG Transfers-Resident	(555,532)	(86,835)	(448,281)	107,251	-19.31%
7 TPEG Transfers-Non-Resident	(16,466)	(1,862)	(19,088)	(2,622)	15.93%
8 Repeat Course Fee	165,715	13,685	165,291	(424)	-0.26%
9 Student Service Fees	283,166	15,881	262,647	(20,519)	-7.25%
10 Registration Fees	597,023	35,550	554,331	(42,692)	-7.15%
11 General Use Fee	2,016,800	89,913	1,864,048	(152,752)	0.00%
12 International Education Fee	23,491	1,417	21,809	(1,682)	-7.16%
13 Laboratory Fees	622,938	22,951	476,537	(146,401)	-23.50%
14 Learning Technology Fee (Spring 2018)	589,200	35,418	545,202	(43,998)	-7.47%
15 Refund -Student Fees	0	-	1,367	1,367	0.00%
16 Other Student Fees	343,919	35,517	343,419	(500)	-0.15%
17 State Appropriations - Core	680,406	64,639	680,410	4	0.00%
18 State Appropriations - Student Success	1,597,747	151,786	1,597,748	1	0.00%
19 State Appropriations - Contact Hours	8,232,408	782,078	8,232,403	(5)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	89,444	33,136,135	(267,309)	-0.80%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	6,664	3,387,737	(69,726)	-2.02%
22 Workforce/CE Revenues	1,618,800	38,482	949,375	(669,425)	-41.35%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,349,710	49,710	3.82%
24 Other Revenues	750,000	47,550	1,062,304	312,304	41.64%
25 Interest Income	75,000	26,595	100,068	25,068	33.42%
Total Revenues:	\$63,905,000	\$1,857,951	\$62,901,430	(\$1,003,570)	-1.57%

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

May-22

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		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	May-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,027,081	12,550,735	870,839	6.499
2 Salaries-Faculty PT/Overload	3,605,139	264,663	3,621,413	(16,274)	-0.45
3 Overtime	135,000	11,031	140,780	(5,780)	-4.289
4 Stipends	662,782	48,133	603,370	59,412	8.969
5 Salaries-Administrative Suppor	8,890,273	705,000	8,468,374	421,899	4.75
6 PT Salaries-Admin Support	385,386	15,457	251,889	133,497	34.649
7 Salaries-Classified Staff	3,600,921	257,219	3,176,109	424,812	11.80
8 PT Salaries-Classified Staff	859,087	52,304	676,622	182,464	21.24
9 Salaries-Service Staff	2,331,364	192,192	2,247,694	83,670	3.59
10 PT Salaries-Service Staff	253,660	14,521	193,181	60,479	23.84
11 Salaries-Student Assistants	180,000	14,446	114,325	65,675	36.49
12 Employer Medicare	471,125	36,248	446,808	24,317	5.16
13 FICA	1,760,162	139,447	1,681,074	79,088	4.49
14 OBRA Admin Costs	1,500	0	6,264	(4,764)	-317.60
15 Group Insurance-Staff	3,430,870	304,124	3,471,255	(40,385)	-1.18
16 Workers Compensation	140,000	0	74,273	65,727	46.95
17 Educational Assistance	50,000	3,000	18,791	31,209	62.42
18 Unemployment Compensation Ins	45,000	10,235	44,085	915	2.03
19 State Retirement Match-Grants	918,594	70,651	805,641	112,953	12.30
20 ORP Contributions (1.19%)	355,400	24,563	308,424	46,976	13.22
21 Retirement-New Member Surcharge	64,000	11,309	75,078	(11,078)	-17.31
22 Employee Assistance Plan	17,500	1,958	20,232	(2,732)	-15.61
23 Legal Fees	50,000	6,241	57,918	(7,918)	-15.84
24 Contract Service	4,275,271	309,706	4,066,318	208,953	4.89
25 Instruction Contract Service	475,950	0	441,553	34,397	7.23
26 Equipment	1,035,931	113,300	699,544	336,387	32.47
27 Insurance	677,909	0	273,652	404,257	59.63
28 Other Operating Expense	4,802,911	389,901	4,550,206	252,705	5.26
29 Repairs/Maintenance	1,593,499	40,363	1,295,846	297,654	18.68
30 Travel/Professional Development	856,001	24,225	798,259	57,742	6.75
31 Utilities	1,496,293	116,070	1,548,008	(51,715)	-3.46
32 Contingency	1,010,000	0	0	1,010,000	100.00
33 G.O. Bond Principal	1,645,000	0	1,645,000	0	0.00
34 G.O. Bond Interest	1,771,706	0	1,771,706	0	0.00
35 Revenue Bond Principal	1,000,000	0	1,000,000	0	0.00
36 Revenue Bond/ Other Interest Paid	566,197	0	564,761	1,436	0.25
37 Capital Lease - Energy Mgmnt Project	1,068,995	644	1,068,559	436	0.04
Total Expenses:	\$63,905,000	\$4,204,032	\$58,777,747	\$5,127,253	8.02

Net Revenues/(Expenses): \$0 (\$2,346,080) \$4,123,683

LEE COLLEGE DISTRICT

FY 2022 Unrestricted Actual/Projected Per Month

i							ai/Projected P								
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	553,268	573,350	24,611	119,972	622,957	291,117	(23,785)	13,102	(1,999)	4,965,446	5,174,655	(209,210)
2 Tuition-Out of District	1,718,868	106,194	642,490	512,304	373,334	(10,433)	67,977	331,248	224,760	(39,557)	(10,729)	(487)	3,915,969	4,084,213	(168,244)
3 Tuition-Non-Resident	147,023	19,358	35,964	39,960	39,753	(5,565)	8,273	13,468	15,540	1,460	(1,505)	0	313,729	274,427	39,302
4 Tuition -Dual Credit	499,750	(375)	133,250	324,625	13,375	125	3,375	57,625	14,625	3,303	(1,524)	(127)	1,048,026	861,183	186,844
5 Tuition Waivers	(838,771)	(98,558)	(222,851)	(320,321)	(88,032)	89,434	(7,616)	(129,158)	(56,964)	85,663	(6,484)	(11,254)	(1,604,912)	(1,675,000)	70,088
6 TPEG Transfers-Resident	0	0	(167,941)	0	0	(149,873)	0	0	(86,835)	0	0	(43,633)	(448,281)	(555,532)	107,251
7 TPEG Transfers-Non-Resident	0	0	(8,891)	0	0	(7,814)	0	0	(1,862)	0	0	(521)	(19,088)	(16,466)	(2,622)
8 Repeat Course Fee	73,865	2,720	16,405	23,800	21,760	850	2,635	12,495	13,685	(2,659)	(266)	0	165,291	165,715	(424)
- I						(160)			15,881	(2,008)					
9 Student Service Fees	113,802	8,059	38,612	35,816	20,689	, ,	4,694	27,974		(//	(651)	(62)	262,647	283,166	(20,519)
10 Registration Fees	235,500	17,150	78,350	73,623	44,200	1,300	10,223	62,050	35,550	(2,428)	(877)	(309)	554,331	597,023	(42,692)
11 General Use Fee	840,848	56,944	296,888	258,822	157,611	(4,979)	31,986	156,643	89,913	(16,305)	(3,831)	(492)	1,864,048	2,016,800	(152,752)
12 International Education Fee	9,291	666	3,131	2,945	1,691	5	403	2,483	1,417	(158)	(60)	(5)	21,809	23,491	(1,682)
13 Laboratory Fees	218,789	13,695	74,071	81,783	27,558	(1,315)	9,255	35,047	22,951	(4,687)	(255)	(356)	476,537	622,938	(146,401)
14 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	73,630	42,260	125	10,075	62,085	35,418	(3,953)	(1,508)	(130)	545,202	589,200	(43,998)
15 Refund -Student Fees	627	373	0	0	0	0	367	0	0	0	0	0	1,367	0	1,367
16 Other Student Fees	98,452	13,663	16,493	17,632	62,448	3,733	22,674	51,536	35,517	9,323	7,336	4,612	343,419	343,919	(500)
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,406	4
18 State Appropriations - Student Success	191,730	191,730	151,786	151,786	0	0	151,786	151,786	151,786	151,786	151,786	151,786	1,597,748	1,597,747	1
19 State Appropriations - Contact Hours	987,891	987,888	782,078	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,403	8,232,408	/E)
						7,690,344			89,444		133,234				(267,309)
20 District Taxes - Maint. & Operations	216,127	51,208	465,840	7,679,279	15,765,051		363,115	201,330		408,049		73,114	33,136,135	33,403,444	
21 District Taxes - G.O. Bond Prin. & Intere	13,003	1,242	42,145	789,495	1,628,184	791,396	34,910	19,245	6,664	54,274	2,269	4,911	3,387,737	3,457,463	(69,726)
22 Workforce/CE Revenues	103,629	134,207	48,806	5,519	145,183	30,233	95,486	47,614	38,482	127,386	140,682	32,148	949,375	1,618,800	(669,425)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	0	0	0	102,618	0	0	0	0	1,349,710	1,300,000	49,710
24 Other Revenues	201,982	61,698	65,293	60,203	64,503	130,966	93,894	69,291	47,550	83,263	119,275	64,386	1,062,304	750,000	312,304
25 Interest Income	2,268	2,339	2,558	3,233	5,048	6,803	14,085	21,274	26,595	5,741	5,549	4,575	100,068	75,000	25,068
			0										0		
Total Revenues:	7,209,772	1,815,998	3,221,573	12,461,211	18,897,966	8,589,786	1,884,286	2,766,328	1,857,951	1,681,424	1,392,261	1,122,875	62,901,430	63,905,000	(1,003,570)
ı	A -41	A -4	A -41	A =4=1	A	A1	4 -4	Antoni	0.00.001	Deserved	Dunnand	Dunnand	Total		Variance
_	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,020,823	1,016,410	998,143	1,004,591	1,008,390	1,027,081	1,159,181	1,162,516	1,148,439	12,550,735	13,421,574	870,839
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	38,968	315,493	382,993	482,459	264,663	240,162	226,031	243,024	3,621,413	3,605,139	(16,274)
3 Overtime	2,532	16,139	9,980	13,837	19,532	16,785	10,453	16,399	11,031	10,243	6,248	7,601	140,780	135,000	(5,780)
4 Stipends	41,527	44,934	43,249	44,939	47,711	43,145	51,828	45,500	48,133	56,374	59,855	76,175	603,370	662,782	59,412
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	695,743	701,955	707,885	705,559	705,000	740,584	760,090	831,362	8,468,374	8,890,273	421,899
6 PT Salaries-Admin Support	2,415	23,652	20,742	17,718	13,517	17,463	16,558	20,428	15,457	42,562	29,147	32,229	251,889	385,386	133,497
7 Salaries-Classified Staff	248,392	254,490	253,867	262,664	270,278	260,361		260,057	257,219	284,136	284,315	276,654	3,176,109	3,600,921	424,812
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	248,392 8.760	254,490 74.640	253,867 60.328	262,664 54.557	270,278 45.691	260,361 54,273	263,675	260,057 60.048		284,136 71,472	284,315 65.964	276,654 68.372	3,176,109 676.622	3,600,921 859.087	424,812 182,464
8 PT Salaries-Classified Staff	8,760	74,640	60,328	54,557	45,691	54,273	263,675 60,213	60,048	52,304	71,472	65,964	68,372	676,622	859,087	182,464
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	8,760 182,449	74,640 182,593	60,328 179,548	54,557 181,857	45,691 187,544	54,273 189,684	263,675 60,213 187,486	60,048 191,954	52,304 192,192	71,472 192,279	65,964 189,042	68,372 191,066	676,622 2,247,694	859,087 2,331,364	182,464 83,670
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	8,760 182,449 2,080	74,640 182,593 14,004	60,328 179,548 16,765	54,557 181,857 16,980	45,691 187,544 18,433	54,273 189,684 18,697	263,675 60,213 187,486 18,684	60,048 191,954 17,749	52,304 192,192 14,521	71,472 192,279 19,398	65,964 189,042 16,258	68,372 191,066 19,612	676,622 2,247,694 193,181	859,087 2,331,364 253,660	182,464 83,670 60,479
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	8,760 182,449 2,080 828	74,640 182,593 14,004 11,647	60,328 179,548 16,765 10,784	54,557 181,857 16,980 11,886	45,691 187,544 18,433 4,760	54,273 189,684 18,697 9,382	263,675 60,213 187,486 18,684 13,182	60,048 191,954 17,749 14,580	52,304 192,192 14,521 14,446	71,472 192,279 19,398 5,942	65,964 189,042 16,258 10,165	68,372 191,066 19,612 6,723	676,622 2,247,694 193,181 114,325	859,087 2,331,364 253,660 180,000	182,464 83,670 60,479 65,675
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	8,760 182,449 2,080 828 34,367	74,640 182,593 14,004 11,647 37,360	60,328 179,548 16,765 10,784 37,441	54,557 181,857 16,980 11,886 38,329	45,691 187,544 18,433 4,760 32,921	54,273 189,684 18,697 9,382 36,673	263,675 60,213 187,486 18,684 13,182 38,006	60,048 191,954 17,749 14,580 39,474	52,304 192,192 14,521 14,446 36,248	71,472 192,279 19,398 5,942 38,351	65,964 189,042 16,258 10,165 38,164	68,372 191,066 19,612 6,723 39,474	676,622 2,247,694 193,181 114,325 446,808	859,087 2,331,364 253,660 180,000 471,125	182,464 83,670 60,479 65,675 24,317
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	8,760 182,449 2,080 828	74,640 182,593 14,004 11,647 37,360 136,007	60,328 179,548 16,765 10,784 37,441 136,199	54,557 181,857 16,980 11,886 38,329 137,350	45,691 187,544 18,433 4,760 32,921 133,984	54,273 189,684 18,697 9,382 36,673 138,777	263,675 60,213 187,486 18,684 13,182 38,006 141,051	60,048 191,954 17,749 14,580 39,474 145,054	52,304 192,192 14,521 14,446	71,472 192,279 19,398 5,942 38,351 146,251	65,964 189,042 16,258 10,165 38,164 145,408	68,372 191,066 19,612 6,723 39,474 149,937	676,622 2,247,694 193,181 114,325 446,808 1,681,074	859,087 2,331,364 253,660 180,000 471,125 1,760,162	182,464 83,670 60,479 65,675 24,317 79,088
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	8,760 182,449 2,080 828 34,367 131,609	74,640 182,593 14,004 11,647 37,360 136,007	60,328 179,548 16,765 10,784 37,441 136,199	54,557 181,857 16,980 11,886 38,329 137,350	45,691 187,544 18,433 4,760 32,921 133,984	54,273 189,684 18,697 9,382 36,673 138,777 6,264	263,675 60,213 187,486 18,684 13,182 38,006 141,051	60,048 191,954 17,749 14,580 39,474 145,054	52,304 192,192 14,521 14,446 36,248 139,447	71,472 192,279 19,398 5,942 38,351 146,251	65,964 189,042 16,258 10,165 38,164 145,408	68,372 191,066 19,612 6,723 39,474 149,937	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264	859,087 2,331,364 253,660 180,000 471,125 1,760,162	182,464 83,670 60,479 65,675 24,317 79,088 (4,764)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	8,760 182,449 2,080 828 34,367 131,609 0 278,846	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670	52,304 192,192 14,521 14,446 36,248 139,447 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	8,760 182,449 2,080 828 34,367 131,609 0 278,846	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000)	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	8,760 182,449 2,080 828 34,367 131,669 0 278,846 (3,000) 0 60,008 22,666	74,640 182,593 14,004 11,647 37,360 136,007 0 0 291,867 0 0 0 3,500 61,199 20,473	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390	45,691 187,544 18,433 4,760 32,921 133,984 0 0 284,632 1,917 4,500 3,350 64,269 28,439	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 55,725 23,929	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 25,596	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198	65,964 189,042 16,258 10,165 38,164 145,408 0 0 288,964 2,563 830 6,558 74,723 27,304	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 0 74,492 26,964	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) 4(0,385) 65,727 31,209 915 112,953 46,976
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	8,760 182,449 2,080 828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 25,596 7,018 1,458	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458	676,622 2,247,694 1193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 355,400 64,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	8,760 182,449 2,080 828 34,367 131,669 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773	45,691 187,544 18,433 4,760 32,921 133,994 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 0 55,725 2,3,929 6,841 3,287 8,240	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0 9,980 25,596 7,018 1,458 18,063	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 918,594 355,400 64,000 17,500 50,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	8,760 182,449 2,080 828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 6,841 3,287 8,240 504,167	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 25,596 7,018 1,458 18,063 239,348	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,711 385,678	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 4,066,318	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	8,760 182,449 2,080 828 34,367 131,669 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737	54,557 181,857 186,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694	45,691 187,544 18,433 4,760 32,921 133,994 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 0 35,360	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 0 5,725 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559	60,048 191,954 17,749 14,580 39,474 0 282,670 722 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 4,011 199,427 6,307 51,313	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 741,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 28,439 6,629 0 0 267,414 0 35,360 1,247	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 655,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,74 5,709 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,711 385,678 34,295 132,005	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 918,594 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 35,360 3,35,360	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 40,666,318 441,553 699,544 273,652 4,550,206	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	8,760 182,449 2,080 828 34,367 131,669 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 0 441,173 5,755 15,262 230,001 372,794 13,897	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985 42,961	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978	45,691 187,544 18,433 4,760 32,921 133,994 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 35,360 1,247 335,523 40,275	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 0 5,725 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0,980 25,596 7,018 14,588 18,063 239,348 167,350 184,261 12,279 311,006	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300 0 0 389,901	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 741,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 45,000 477,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 15,727 31,209 915 112,953 46,976 (11,078) 208,953 34,397 336,387 404,257 297,654
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 3,032 23,372 0 313,554 208,247 208,247	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 0 113,300 0 389,901 40,363 24,225	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 1,458 1,458 1,458 0 570,621 43,983 80,125	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,471 385,678 34,295 132,095 14,553 685,850 361,112 124,897	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 40,66,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 918,594 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	8,760 182,449 2,080 828 34,367 131,669 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 0 441,173 5,755 15,262 230,001 372,794 13,897	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985 42,961	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978	45,691 187,544 18,433 4,760 32,921 133,994 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 35,360 1,247 335,523 40,275	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 0 5,725 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0,980 25,596 7,018 14,588 18,063 239,348 167,350 184,261 12,279 311,006	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300 0 0 389,901	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 741,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 45,000 477,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 15,727 31,209 915 112,953 46,976 (11,078) 208,953 34,397 336,387 404,257 297,654
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	8,760 182,449 2,080 828 34,367 131,669 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 222,985 42,961 69,170 133,765	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 0 5,725 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 25,596 7,018 14,588 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300 0 0 33,000 113,300 1,958	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 874,723 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 13,498	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 741,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,255,846 798,259	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 45,000 477,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,593,499 856,001 1,496,293 1,010,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 655,725 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 73,7426 130,372	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 0 113,300 0 389,901 40,363 24,225	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,4711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 40,66,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 (2,732) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	8,760 182,449 2,080 828 34,367 131,669 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 222,985 42,961 69,170 133,765	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 0 5,725 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 25,596 7,018 14,588 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300 0 0 33,000 113,300 1,958	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 874,723 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 13,498	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 741,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,255,846 798,259	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 45,000 477,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,593,499 856,001 1,496,293 1,010,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	8,760 182,449 2,080 828 34,367 131,609 0 278,846 (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	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765 0 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0	54,557 181,857 181,857 16,980 11,886 38,329 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,550 3,350 64,269 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194 0	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300 0 389,901 40,363 24,225 116,070 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,458 34,295 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 788,259 1,548,008 0 1,645,000 1,771,706	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 27,654 57,742 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765 0 0 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 885,853	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 255,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194 0 0	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 14,563 11,309 1,958 6,241 309,706 0 113,300 0 389,901 40,363 24,225 116,070 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 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	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 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	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 40,665,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,588,008 0 1,645,000 1,771,706	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 17,500 64,000 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 1,802,911 1,593,499 1,010,000 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715) 1,010,000 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal	8,760 182,449 2,080 828 34,367 131,609 0 278,846 (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	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765 0 0 0 0 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 28,439 6,629 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 65,725 23,929 6,841 3,287 3,032 3,372 0 313,554 208,247 37,426 130,372 0 0 885,853	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0	60,048 191,954 11,7749 14,580 39,474 145,054 0 282,670 722 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194 0 0 0 0 0	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 0 389,901 40,363 24,225 116,070 0 0	71,472 192,279 19388 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 1,645,000 279,745	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 18,791 44,085 805,641 308,424 75,078 20,232 27,918 4,066,318 441,553 699,544 273,652 4,550,206 1,259,846 798,259 1,548,000 1,771,706 1,000,000 564,761	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 47,590 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 1,101,000 1,645,000 1,771,706 1,000,000 566,197	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 112,953 46,976 (11,078) (2,732) 79,918 208,953 34,397 208,953 34,397 252,705 27,742 (51,715) 1,010,000 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 0 0 0 0 0 0 0 0 0	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 0 0 0 0 0 0 0 0	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 35,523 40,275 23,868 162,032 0 0 0 0 0 1,288	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 655,725 23,929 6,841 3,287 3,032 23,372 0 313,554 208,247 208,247 0 313,554 208,247 0 0 885,853 0 0 285,016	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 0 0 0 268,986	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 255,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194 0 0 0 0 0 0	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 11,309 1,958 6,241 309,706 0 113,300 0 3389,901 40,363 24,225 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 268,108	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 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 0 654	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,458 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 1,000,000	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 788,259 1,548,008 0 1,645,000 1,771,706 1,000,000	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 47,500 1,7500 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 1,771,706 1,000,000 1,771,706 1,000,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715) 1,010,000 0 0 1,4366 436
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond/ Other Interest Paid 16 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses:	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 4,245,661	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 0 0 0 0 0 0 0 0 0 0 0 644 3,937,922	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 6,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 267,291 4,531,197	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 4,334,929	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 1,288 3,786,235	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 65,725 6,841 3,287 6,841 3,287 0,303 23,372 0 313,554 208,247 0 130,372 0 0 885,853 0 285,016 0 5,600,326	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 0 0 0 268,986 4,623,531	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 255,596 7,018 1,458 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194 0 0 0 0 0 0 644 4,651,889	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300 0 389,901 40,363 24,225 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0 0 0 0 0 268,108 5,148,695	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 1,458 1,458 3,00 570,621 43,983 80,125 166,714 0 0 0 0 654 4,523,326	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,190,005	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 00 1,771,706 1,000,000 1,771,706 1,000,000 1,700,000 1,000,000 1,771,706	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 477,500 1,035,931 677,909 4,802,911 1,593,499 1,010,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 252,705 297,654 (51,715) 1,010,000 0 0 1,436 436 5,127,253
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 4,245,661	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 133,765 0 0 0 0 0 0 0 0 644 3,937,922	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 146,773 0 0 0 0 0 146,773 0 0 0 146,773 0 0 0 146,773 146,773 0 0 0 0 146,773 147,774 147	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 4,334,929 8,126,282	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 35,360 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 1,288 3,786,235	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,5725 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 885,853 0 285,016 0 5,600,326	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 268,986 4,623,531	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 0 0 0 0 0 0 0 644 4,651,889	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 11,309 1,958 6,241 309,706 0 113,300 0 389,901 40,363 24,225 1116,070 0 0 0 0 0 0 0 0 0 4 4,24,245 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 268,108 5,148,695	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 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 0 654 4,523,326	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,458 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 1,000,000	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 788,259 1,548,008 0 1,645,000 1,771,706 1,000,000	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 47,500 1,7500 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 1,771,706 1,000,000 1,771,706 1,000,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715) 1,010,000 0 0 1,4366 436
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond / Other Interest Paid 16 Revenue Bond / Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses:	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 4,245,661	74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 0 0 0 0 0 0 0 0 0 0 0 644 3,937,922	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 6,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 267,291 4,531,197	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 4,334,929	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 1,288 3,786,235	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 65,725 6,841 3,287 6,841 3,287 0,303 23,372 0 313,554 208,247 0 130,372 0 0 885,853 0 285,016 0 5,600,326	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 0 0 0 268,986 4,623,531	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 255,596 7,018 1,458 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 67,231 136,194 0 0 0 0 0 0 644 4,651,889	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 309,706 0 113,300 0 389,901 40,363 24,225 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0 0 0 0 0 268,108 5,148,695	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 1,458 1,458 3,00 570,621 43,983 80,125 166,714 0 0 0 0 654 4,523,326	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,190,005	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 00 1,771,706 1,000,000 1,771,706 1,000,000 1,700,000 1,000,000 1,771,706	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 477,500 1,035,931 677,909 4,802,911 1,593,499 1,010,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 252,705 297,654 (51,715) 1,010,000 0 0 1,436 436 5,127,253
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 4,245,661	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 133,765 0 0 0 0 0 0 0 0 644 3,937,922	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 146,773 0 0 0 0 0 146,773 0 0 0 146,773 0 0 0 146,773 146,773 0 0 0 0 146,773 147,774 147	54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 4,334,929 8,126,282	45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 0 267,414 0 35,360 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 1,288 3,786,235	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,5725 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 885,853 0 285,016 0 5,600,326	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 268,986 4,623,531	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 311,006 120,419 0 0 0 0 0 0 0 644 4,651,889	52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 11,309 1,958 6,241 309,706 0 113,300 0 389,901 40,363 24,225 1116,070 0 0 0 0 0 0 0 0 0 4 4,24,245 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 20,442 71,822 23,198 4,578 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0 0 0 0 268,108 5,148,695 (3,467,271) 54,828,544	65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 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 0 654 4,523,326	68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,190,005	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 00 1,771,706 1,000,000 1,771,706 1,000,000 1,700,000 1,000,000 1,771,706	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 477,500 1,035,931 677,909 4,802,911 1,593,499 1,010,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 252,705 297,654 (51,715) 1,010,000 0 0 1,436 436 5,127,253

LEE COLLEGE DISTRICT

FY 2022 Unrestricted Actual/Projected Cumulative

							ected Cumula							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	3,346,122	3,919,472	3,944,083	4,064,055	4,687,012	4,978,129	4,954,343	4,967,445	4,965,446	5,174,655	(209,210)
						, ,	, ,							
2 Tuition-Out of District	1,718,868	1,825,062	2,467,552	2,979,856	3,353,190	3,342,757	3,410,734	3,741,982	3,966,742	3,927,185	3,916,456	3,915,969	4,084,213	(168,244)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,493	284,766	298,234	313,774	315,234	313,729	313,729	274,427	39,302
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,750	974,125	1,031,750	1,046,375	1,049,678	1,048,154	1,048,026	861,183	186,844
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1,480,501)	(1,568,533)	(1,479,099)	(1,486,715)	(1,615,873)	(1,672,837)	(1,587,174)	(1,593,658)	(1,604,912)	(1,675,000)	70,088
6 TPEG Transfers-Resident	0	0	(167,941)	(167,941)	(167,941)	(317,814)	(317,814)	(317,814)	(404,649)	(404,649)	(404,649)	(448,281)	(555,532)	107,251
	0	0	(8,891)	(8,891)	(8,891)	(16,705)	(16,705)	(16,705)	(18,567)	(18,567)	(18,567)	(19,088)	(16,466)	(2,622)
7 TPEG Transfers-Non-Resident														
8 Repeat Course Fee	73,865	76,585	92,990	116,790	138,550	139,400	142,035	154,530	168,215	165,556	165,291	165,291	165,715	(424)
9 Student Service Fees	113,802	121,861	160,473	196,289	216,978	216,818	221,512	249,486	265,367	263,359	262,709	262,647	283,166	(20,519)
10 Registration Fees	235,500	252,650	331,000	404,623	448,823	450,123	460,346	522,396	557,946	555,518	554,641	554,331	597,023	(42,692)
11 General Use Fee	840,848	897,792	1,194,680	1,453,502	1,611,113	1,606,134	1,638,120	1,794,763	1,884,676	1,868,371	1,864,540	1,864,048	2,016,800	(152,752)
12 International Education Fee	9,291	9,957	13,088	16,033	17,724	17,729	18,132	20,615	22,032	21,874	21,814	21,809	23,491	(1,682)
13 Laboratory Fees	218,789	232,484	306,555	388,338	415,896	414,581	423,836	458,883	481,834	477,147	476,893	476,537	622,938	(146,401)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	443,090	443,215	453,290	515,375	550,793	546,840	545,332	545,202	589,200	(43,998)
15 Refund -Student Fees	627	1,000	1,000	1,000	1,000	1,000	1,367	1,367	1,367	1,367	1,367	1,367	0	1,367
16 Other Student Fees	98,452	112,115	128,608	146,240	208,688	212,421	235,095	286,631	322,148	331,471	338,807	343,419	343,919	(500)
17 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,493	551,132	615,771	680,410	680,406	4
18 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,962	1,597,748	1,597,747	1
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19 State Appropriations - Contact Hours	987,891	1,975,779	2,757,857	3,539,935	3,539,935	3,539,935	4,322,013	5,104,091	5,886,169	6,668,247	7,450,325	8,232,403	8,232,408	(5)
20 District Taxes - Maint. & Operations	216,127	267,335	733,175	8,412,454	24,177,505	31,867,849	32,230,964	32,432,294	32,521,738	32,929,787	33,063,021	33,136,135	33,403,444	(267,309)
21 District Taxes - G.O. Bond Prin. & Interest	13,003	14,245	56,390	845,885	2,474,069	3,265,465	3,300,375	3,319,620	3,326,284	3,380,558	3,382,827	3,387,737	3,457,463	(69,726)
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	437,344	467,577	563,063	610,677	649,159	776,545	917,227	949,375	1,618,800	(669,425)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	1,247,092	1,247,092	1,247,092	1,349,710	1,349,710	1,349,710	1,349,710	1,349,710	1,300,000	49,710
24 Other Revenues	201,982	263,680	328,973	389,176	453,679	584,645	678,539	747,830	795,380	878,643	997,918	1,062,304	750,000	312,304
25 Interest Income	2,268	4,607	7,165	10,398	15,446	22,249	36,334	57,608	84,203	89,944	95,492	100,068	75,000	25,068
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,554	43,606,520	52,196,306	54,080,592	56,846,920	58,704,871	60,386,295	61,778,555	62,901,430	63,905,000	(1,003,570)
														Variance to
Funance	September-21	Ostobou 21	Navambar 21	Dasambar 31	January 22	February-22	March 22	April-22	May 22	June-22	Luke 22	A	2022 Budget	Budget
Expenses	•	October-21	November-21	December-21	January-22	•	March-22		May-22		July-22	August-22	2022 Budget	
1 Salaries-Faculty	1,000,279	2,000,466	3,005,161	4,025,984	5,042,394	6,040,537	7,045,128	8,053,518	9,080,599	10,239,780	11,402,296	12,550,735	13,421,574	870,839
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,427,620	1,466,588	1,782,081	2,165,074	2,647,533	2,912,196	3,152,358	3,378,389	3,621,413	3,605,139	(16,274)
3 Overtime	2,532	18,671	28,651	42,488	62,020	78,805	89,258	105,657	116,688	126,931	133,179	140,780	135,000	(5,780)
4 Stipends	41,527	86,461	129,710	174,649	222,360	265,505	317,333	362,833	410,966	467,340	527,195	603,370	662,782	59,412
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,620,195	3,315,938	4,017,893	4,725,778	5,431,337	6,136,337	6,876,921	7,637,011	8,468,374	8,890,273	421,899
• • • • • • • • • • • • • • • • • • • •									, ,					
6 PT Salaries-Admin Support	2,415	26,067	46,809	64,527	78,044	95,507	112,065	132,493	147,950	190,512	219,659	251,889	385,386	133,497
	248,392	502,882	756,749	1,019,413	1,289,691	1,550,052	1,813,727	2,073,784	2,331,003	2,615,139	2,899,455	3,176,109	3,600,921	424,812
7 Salaries-Classified Staff														
8 PT Salaries-Classified Staff	8,760	83,400	143,728	198,285	243,976	298,249	358,462	418,510	470,814	542,286	608,250	676,622	859,087	182,464
		83,400 365,042					358,462 1,291,161	418,510 1,483,115	470,814 1,675,307	542,286 1,867,586	608,250			
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	8,760 182,449	365,042	143,728 544,590	198,285 726,447	243,976 913,991	1,103,675	1,291,161	1,483,115	1,675,307	1,867,586	608,250 2,056,628	676,622 2,247,694	859,087 2,331,364	182,464 83,670
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	8,760 182,449 2,080	365,042 16,084	143,728 544,590 32,849	198,285 726,447 49,829	243,976 913,991 68,262	1,103,675 86,959	1,291,161 105,643	1,483,115 123,392	1,675,307 137,913	1,867,586 157,311	608,250 2,056,628 173,569	676,622 2,247,694 193,181	859,087 2,331,364 253,660	182,464 83,670 60,479
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	8,760 182,449 2,080 828	365,042 16,084 12,475	143,728 544,590 32,849 23,259	198,285 726,447 49,829 35,145	243,976 913,991 68,262 39,905	1,103,675 86,959 49,287	1,291,161 105,643 62,469	1,483,115 123,392 77,049	1,675,307 137,913 91,495	1,867,586 157,311 97,437	608,250 2,056,628 173,569 107,602	676,622 2,247,694 193,181 114,325	859,087 2,331,364 253,660 180,000	182,464 83,670 60,479 65,675
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	8,760 182,449 2,080 828 34,367	365,042 16,084 12,475 71,727	143,728 544,590 32,849 23,259 109,168	198,285 726,447 49,829 35,145 147,497	243,976 913,991 68,262 39,905 180,418	1,103,675 86,959 49,287 217,091	1,291,161 105,643 62,469 255,097	1,483,115 123,392 77,049 294,571	1,675,307 137,913 91,495 330,819	1,867,586 157,311 97,437 369,170	608,250 2,056,628 173,569 107,602 407,333	676,622 2,247,694 193,181 114,325 446,808	859,087 2,331,364 253,660 180,000 471,125	182,464 83,670 60,479 65,675 24,317
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	8,760 182,449 2,080 828 34,367 131,609	365,042 16,084 12,475 71,727 267,616	143,728 544,590 32,849 23,259 109,168 403,815	198,285 726,447 49,829 35,145 147,497 541,165	243,976 913,991 68,262 39,905 180,418 675,149	1,103,675 86,959 49,287 217,091 813,926	1,291,161 105,643 62,469 255,097 954,977	1,483,115 123,392 77,049 294,571 1,100,031	1,675,307 137,913 91,495 330,819 1,239,478	1,867,586 157,311 97,437 369,170 1,385,729	608,250 2,056,628 173,569 107,602 407,333 1,531,137	676,622 2,247,694 193,181 114,325 446,808 1,681,074	859,087 2,331,364 253,660 180,000 471,125 1,760,162	182,464 83,670 60,479 65,675 24,317 79,088
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	8,760 182,449 2,080 828 34,367 131,609	365,042 16,084 12,475 71,727 267,616	143,728 544,590 32,849 23,259 109,168 403,815	198,285 726,447 49,829 35,145 147,497 541,165 0	243,976 913,991 68,262 39,905 180,418 675,149	1,103,675 86,959 49,287 217,091 813,926 6,264	1,291,161 105,643 62,469 255,097 954,977 6,264	1,483,115 123,392 77,049 294,571 1,100,031 6,264	1,675,307 137,913 91,495 330,819 1,239,478 6,264	1,867,586 157,311 97,437 369,170 1,385,729 6,264	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500	182,464 83,670 60,479 65,675 24,317 79,088 (4,764)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	8,760 182,449 2,080 828 34,367 131,609	365,042 16,084 12,475 71,727 267,616	143,728 544,590 32,849 23,259 109,168 403,815	198,285 726,447 49,829 35,145 147,497 541,165	243,976 913,991 68,262 39,905 180,418 675,149	1,103,675 86,959 49,287 217,091 813,926	1,291,161 105,643 62,469 255,097 954,977	1,483,115 123,392 77,049 294,571 1,100,031	1,675,307 137,913 91,495 330,819 1,239,478	1,867,586 157,311 97,437 369,170 1,385,729	608,250 2,056,628 173,569 107,602 407,333 1,531,137	676,622 2,247,694 193,181 114,325 446,808 1,681,074	859,087 2,331,364 253,660 180,000 471,125 1,760,162	182,464 83,670 60,479 65,675 24,317 79,088
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	8,760 182,449 2,080 828 34,367 131,609 0 278,846	365,042 16,084 12,475 71,727 267,616 0 570,713	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303	243,976 913,991 68,262 39,905 180,418 675,149	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300	1,675,307 137,913 91,495 330,819 1,239,478 6,264	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338	608,250 2,056,628 173,569 107,602 407,33 1,531,137 6,264 3,178,692 62,901	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000)	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000)	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000)	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000)	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000)	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953 206,394	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 140,000 50,000 45,000 918,594 355,400	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953 206,394	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 140,000 50,000 45,000 918,594 355,400	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Setvice 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953 206,394 49,339	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232	859,087 2,331,364 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 17,500	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Setudent 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0	365,042 16,084 12,475 71,727 267,616 0 550,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696	1,103,675 86,959 49,287 217,091 813,926 6,264 41,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 43,973 180,799 42,322 12,441 26,843	1,483,115 123,392 77,049 294,571 1,100,031 6,264 4,745 4,500 6,850 6,850 513,953 206,394 49,339 13,899	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 918,594 355,400 64,000 17,500 50,000	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,855 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 43,973 180,799 42,322 12,441 26,843 2,573,168	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 140,000 50,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2,573,168 233,601	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 4,916 4,900 6,816 4,900 6,816 4,900 6,816 6,916 4,900 6,916 4,900 6,916	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 4,066,318	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 1040,000 45,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330	243,976 913,991 68,262 39,905 180,418 675,149 0 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 43,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 4,916 4,900 6,816 4,900 6,816 4,900 6,816 6,916 4,900 6,916 4,900 6,916	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 4,066,318	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330	243,976 913,991 68,262 39,905 180,418 675,149 0 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Setudent 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 36,387 404,257 252,705
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setucht 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2573,168 233,601 159,621 246,820 2,066,549 528,745	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 17,500 50,000 4,275,271 475,950 1,035,931 1,035,931 1,035,931 1,593,499	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Setudent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 6,850 443,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 889,750 593,237	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 57,742
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setucht 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 246,820 1,411,731 257,164 213,269 583,432	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 43,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690	1,483,115 123,392 77,049 294,571 1,100,031 6,264 4,500 48,745 4,500 6,850 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954	1,867,586 157,311 97,437 369,170 1,385,729 6,264 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750 593,237 1,247,796	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 40,66,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,548,008	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 8856,001 1,496,293	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setucht 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 1041,811	143,728 544,590 32,849 23,259 109,168 403,815 0 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 (8,330 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 1441,731 257,164 213,269 583,432 0	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954 0	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 524,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750 593,237 1,247,796	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 6,264 4,7273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,548,008	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 918,594 355,400 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	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 36,387 404,257 252,705 297,654 57,742 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setudent 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 28 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884 0 0	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 880,750 593,237 1,247,796 0	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510 0	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 798,259 1,548,008 0 1,645,000	859,087 2,331,364 253,660 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 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 1,496,293	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 225,705 297,654 57,742 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setucht 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 218,889 188,401 421,400 0 0	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 246,820 1,411,731 257,164 213,269 583,432 0 0 0	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954 0	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 524,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750 593,237 1,247,796	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 6,264 4,7273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,548,008	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 918,594 355,400 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	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) 40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 5297,654 57,742 (51,715) 1,010,000 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setudent 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 28 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884 0 0	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 880,750 593,237 1,247,796 0	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510 0	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 798,259 1,548,008	859,087 2,331,364 253,660 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 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 1,496,293	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 225,705 297,654 57,742 (51,715)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setudent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Ceptage Service 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 218,889 188,401 421,400 0 0	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 246,820 1,411,731 257,164 213,269 583,432 0 0 0	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0 0 885,853	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 43,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 60 0 0 885,853	1,483,115 123,392 77,049 294,571 1,100,031 6,264 4,500 6,850 6,850 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884 0 0 885,853	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954 0 0 0 885,853	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750 0 0 885,853 0	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510 0 0 885,853	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 78,259 1,548,008 0 1,645,000 1,771,706	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 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	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) 208,953 34,397 336,387 404,257 252,705 297,654 (51,715) 1,010,000 0 0 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setucht 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 (8,330) 68,330 245,573 1,076,208 216,889 189,401 0 0 0 0 0	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 1,411,731 257,164 213,269 583,432 0 0 0 0 0	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0 0 885,853 0 885,853	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 0 8855,853 0 0 285,016	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 48,745 4,500 6,850 513,953 513,953 513,953 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884 0 0 0 885,853	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954 0 0 885,853 0 0	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 1516,136 259,099 3,293,735 890,750 593,237 1,247,796 0 0 885,853 0 0	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510 0 0 885,853 0 0 285,016	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,548,008 0 1,645,000 1,771,706 1,000,000 564,761	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 355,400 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 1,747,706 1,000,000 1,771,706	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715) 1,010,000 0 0 0 1,436
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Setudent 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	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 0 0 0 0 0 0 0 0 0	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0 0 0 0 0 0 0	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 0 527,582	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 189,401 421,400 0 0 0 0 0 0 527,582	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0 0 0 0 528,870	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0 0 885,853 0 0 225,016 528,870	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 885,853 0 0 225,016 797,856	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884 0 0 885,853 0 0 225,016 798,500	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954 0 0 885,853 0 0 285,016 799,144	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750 593,237 1,247,796 0 0 885,853 0 0 285,016 1,067,252	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510 0 0 885,853 0 0 285,016 1,067,906	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,548,008 1,771,706 1,000,000 1,771,706 1,000,000 564,761 1,068,559	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 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 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715) 1,010,000 0 0 0 0 1,436 436
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setucht 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:	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 4,245,661	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0 0 0 0 0 0 260,291 8,183,583	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 0 527,582	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0 0 527,582	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0 0 0 0 528,870 20,835,943	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 21,98,012 218,341 127,062 246,820 0,725,285 465,411 250,695 713,804 0 0 885,853 0 0 285,016 528,870 26,436,269	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 233,601 159,621 246,820 0,066,549 528,745 341,065 857,690 0 885,853 0 0 285,016 797,856 31,059,800	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884 0 0 885,853 0 0 285,016 798,500 35,711,689	1,675,307 137,913 91,495 330,819 1,239,478 6,264 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,583 0 0 885,853 0 0 285,016 799,144 39,915,721	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750 593,237 1,247,796 0 0 285,853 0 0 285,016 1,067,252 45,064,415	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 69,794 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510 0 0 885,853 0 0 285,016 1,067,906	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,548,008 1,771,706 1,000,000 1,771,706 1,000,000 564,761 1,068,559 58,777,747	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 355,400 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 1,747,706 1,000,000 1,771,706	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715) 1,010,000 0 0 1,436 436 5,127,253
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Setudent 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 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 0 0 0 0 0 0 0 0 0	365,042 16,084 12,475 71,727 267,616 0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0 0 0 0 0 0 0	143,728 544,590 32,849 23,259 109,168 403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 0 527,582	198,285 726,447 49,829 35,145 147,497 541,165 0 1,151,303 38,176 (3,000) 247,205 103,636 22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 189,401 421,400 0 0 0 0 0 0 527,582	243,976 913,991 68,262 39,905 180,418 675,149 0 1,435,935 40,093 1,500 311,474 132,075 28,852 7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0 0 0 0 528,870	1,103,675 86,959 49,287 217,091 813,926 6,264 1,724,885 42,314 4,500 6,850 377,199 156,003 35,693 10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0 0 885,853 0 0 225,016 528,870	1,291,161 105,643 62,469 255,097 954,977 6,264 2,015,630 48,023 4,500 6,850 443,973 180,799 42,322 12,441 26,843 2573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 885,853 0 0 225,016 797,856	1,483,115 123,392 77,049 294,571 1,100,031 6,264 2,298,300 6,850 513,953 206,394 49,339 13,899 44,906 2,812,516 400,951 343,882 259,099 2,377,555 649,164 408,296 993,884 0 0 885,853 0 0 225,016 798,500	1,675,307 137,913 91,495 330,819 1,239,478 6,264 2,602,424 48,745 7,500 17,085 584,604 230,957 60,648 15,857 51,147 3,122,222 400,951 457,182 259,099 2,767,456 689,527 432,521 1,109,954 0 0 885,853 0 0 285,016 799,144	1,867,586 157,311 97,437 369,170 1,385,729 6,264 2,889,729 60,338 15,701 37,527 656,425 254,155 65,226 17,315 52,196 3,481,213 400,951 516,136 259,099 3,293,735 890,750 593,237 1,247,796 0 0 885,853 0 0 285,016 1,067,252	608,250 2,056,628 173,569 107,602 407,333 1,531,137 6,264 3,178,692 62,901 16,532 44,085 731,149 281,459 18,774 56,207 3,680,640 407,258 567,449 259,099 3,864,357 934,733 673,362 1,414,510 0 0 885,853 0 0 285,016 1,067,906	676,622 2,247,694 193,181 114,325 446,808 1,681,074 6,264 3,471,255 74,273 18,791 44,085 805,641 308,424 75,078 20,232 57,918 4,066,318 441,553 699,544 273,652 4,550,206 1,295,846 798,259 1,548,008 1,771,706 1,000,000 1,771,706 1,000,000 564,761 1,068,559	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 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 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	182,464 83,670 60,479 65,675 24,317 79,088 (4,764) (40,385) 65,727 31,209 915 112,953 46,976 (11,078) (2,732) (7,918) 208,953 34,397 336,387 404,257 252,705 297,654 57,742 (51,715) 1,010,000 0 0 0 0 1,436 436

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues

M	lay-	-22
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	Other Student Fees		Other Revenues				
103700	Parking Fees	10.00	103604	Housing	6,500.00		
103901	Technology Fee-HC/LC	13,185.00	105300	Recovery of Indirect Costs	0.00		
103920	VIG Test Fee	0.00	105990	Misc Income	27,424.04		
103950	Commercial Driver Lic Test	0.00	107010	Duplicate Receipts	55.00		
103960	MACS Certificate Fee	3,024.00	107016	Grant Admin Allowance	0.00		
103970	Welding Gases	1,750.00	107100	Gifts - Unrestricted	0.00		
103980	A/C Lab Manual Fee	500.00	107110	Rental Fees-Campus Facilities	605.00		
104002	TSI Assessment Test Fee	600.00	108100	Sales and Services-Cosmetology	395.30		
104004	NCLEX Test for Nursing	0.00	108200	Returned Check Fees	150.00		
104003	Testing Center Fees	130.00	108210	Commissions-Vending	257.53		
104100	Installment Fees	11,025.00	108230	Commissions - Follett	0.00		
104101	Late Installment Fees	2,490.00	108350	Sales-Cash Sales	0.00		
104310	Liability Insurance Fees	(27.60)	108900	Box Office Receipts	2,500.00		
104700	Gradation Fees	0.00	109200	Food Sales	9,663.29		
104600	Advance Standing Fee	240.00		Total:	\$47,550.16		
104750	Transcript Fees	1,244.55					
107015	Nursing Mobility Exams	466.00					
	Total	34,636.95					

LEE COLLEGE DISTRICT Detail of Other Operating Expenses May-22

Other Operating Expenses						
125200	Tax Appraisal District	68,828.75				
125400	Audit Fees	0.00				
125800	Athletic Officials	0.00				
131000	Supplies	95,126.50				
131100	Classroom Supplies	25,101.03				
131120	Food	0.00				
131140	TDC Contract Supplies	78,690.85				
131150	Printing/Copier Supplies	(48.10)				
131170	Copier Usage Chargebacks	0.00				
131190	Computerized Testing	(15.00)				
131300	Postage	0.00				
131450	Periodicals (not library)	0.00				
133500	Supplies-Gasoline & Diesel	(443.91)				
136550	Rentals	11,906.02				
138100	Cash Overage/Shortage	(2.10)				
138200	Advertising	22,714.00				
138210	Promotional Items	2,296.62				
138250	Public Relations	2,507.76				
138300	Institutional Memberships	9,346.00				
138310	Registration Fees	0.00				
138320	Web Subscription	26,700.00				
138500	Other Cost (Bank Services)	5,326.12				
138501	BEAC	0.00				
138052	HEAC	105.60				
138530	Cost of Uncollectibles/Write O	0.00				
138570	Permissions	0.00				
138590	Honors Program Costs	0.00				
138600	CE-TEST/BOOKS	0.00				
138700	Discretionary Funds	0.00				
144100	Board Training	0.00				
150900	Library Books	6,731.81				
150910	Library Periodicals	0.00				
150920	Library-Electronic Database	5,042.06				
160300	CGS-Print Shop	6,084.12				
160310	Print Shop - Chgbacks	(374.61)				
160360	Cost of Goods - Food	7,021.21				
160380	Cost of Goods - Nonfood	714.00				
180100	Scholarships (GT=T&F-Adult)	16,542.50				
180500	Emergency Aid - Students	_				
	Total Operating Expense	\$389,901.23				

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES May-22

Cumulative

By Account Type		By Program		
	Revenues	-	Revenues	
103200 Student Service Fees	266,367.55	Arena Concessions	18,887.62	
103604 Athletic Housing	94,900.00	Athletics Housing	94,900.00	
105990 Misc Revenue	0.00	Bookstore	46,160.88	
107110 Rental Fees-Campus Facilities	21,955.55	Facility and Event Management	21,955.55	
108200 Returned Check Fees	1,470.00	Insufficient Checks	1,470.00	
108210 Commissions-Vending	2,811.23	Rebel Roost-Food Service	157,253.33	
108230 Commissions - Follett	46,160.88	Student Service Fees	265,367.55	
108300 Sales-Discounts	0.00	Vending Machines	2,811.23	
108350 Sales-Cash Sales	8.70	Total:	\$608,806.16	
109200 Food Sales	176,132.25			
Total:	\$609,806.16			
	Expenses		Expenses	
111000 Salaries-Faculty	65,150.47	Academic Scholarships	21,499.50	
111020 Overtime	2,104.63	Arena Concessions	6,060.59	
111030 Salaries-Administrative Support	241,376.71	Athletic Administration	74,510.73	
113000 PT Salaries-Classified Staff	17,431.58	Athletic Trainer	41,577.42	
114000 Salaries - Service Staff	29,535.22	Basketball	278,999.37	
114020 PT Salaries-Service Staff	36,204.01	Bookstore	\$21,082.09	
114500 Salaries-Student Assistants	3,412.95	CAB-Campus Activity Board	25,970.08	
114520 Employer Medicare	4,983.58	Facility and Event Management	6,666.72	
115000 FICA	17,618.69	Institutional Public Relation	9,059.47	
121000 Group Insurance-Staff	47,730.14	Rebel Recreation	1,434.27	
121100 State Retirement Match-Grants	23,299.11	Rebel Roost-Food Service	228,450.77	
121200 Athletic Officials	14,470.00	Housing at 700 W TX Ave	10,215.09	
122200 Contract Service	23,758.15	Student Activities	145,786.12	
125800 Supplies	62,870.51	Student Government	198.54	
126100 Non-Capitalized Equipment	14,159.00	Theatre Arts Scholarships	19,750.00	
131000 Insurance-Other	0.00	Vocational Scholarships	\$2,800.00	
131900 Rental	0.00	Volleyball	210,251.13	
136350 Repairs and Maintenance	0.00	Total:	\$1,104,311.89	
136600 Cash Overage/Shortage	4.76			
137100 Institutional Memberships	1,055.00	Net Revenues/(Expenses):	(\$495,505.73)	
138300 Utilities	10,215.09			
139100 Travel	5,416.58			
139200 Travel-Recruitment	9,316.76			
141100 Travel-Student	98,766.54			
141350 Cost of Goods - Food	73,953.79			
143100 Cost of Goods - Nonfood	9,332.22			
180100 Scholarships (GT=T&F-Adult)	292,146.40			
Total:	\$1,104,311.89			
Net Revenues/(Expenses):	(\$494,505.73)			

LEE COLLEGE DISTRICT

Athletic Expenses - Year-to-Date

May-22 Cumulative

By Account Type		By Program	
	Revenue		Revenue
103604 Athletic Housing	\$94,900.00	Athletics Housing	\$94,900.00
	Expenses	<u> </u>	Expenses
111000 Salaries-Faculty	65,150.47	Athletic Administration	74,510.73
111030 Overtime	2,026.05	Athletic Trainer	41,577.42
113000 Salaries - Administrative	83,053.61	Basketball	278,999.37
114000 Salaries-Classified Staff	0.00	Housing at 700 W TX Ave	10,215.09
114020 PT Salaries-Classified Staff	10,027.34	Volleyball	210,251.13
115000 Salaries-Student Assistants	0.00	Total:	\$615,553.74
121000 Employer Medicare	1,754.66		
121100 FICA	6,611.17	Net Revenues/(Expenses):	(\$520,653.74)
121200 Group Insurance-Staff	16,460.28		
122200 State Retirement Match-Grants	8,528.45		
125800 Athletic Officials	14,470.00		
126100 Contract Service	1,346.43		
131000 Supplies	28,730.95		
131900 Non-Capitalized Equipment	14,159.00		
136350 Insurance-Other	0.00		
136600 Rental	0.00		
138300 Institutional Memberships	1,055.00		
139100 Utilities	10,215.09		
141100 Travel	5,410.52		
141350 Travel-Recruitment	9,316.76		
143100 Travel-Student	89,141.06		
180100 Scholarships (GT=T&F-Adult)	248,096.90		
Total:	\$615,553.74		
Net Revenues/(Expenses):	(\$520,653.74)		

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of May-22

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$649,158.55
Total:	\$649,158.55
	Expenses
111020 Salaries-Faculty PT/Overload	302,026.96
111030 Overtime	201.79
113000 Salaries-Administrative Support	303,606.11
114000 Salaries-Classified Staff	112,364.32
114020 PT Salaries-Classified Staff	26,305.91
115000 Salaries-Student Assistants	3,358.59
126100 Contract Service	175,129.31
126200 Instruction Contract Service	33,359.75
131000 Supplies	17,994.32
131100 Classroom Supplies	25,213.72
131120 Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	775.49
138200 Advertising	2,668.00
138210 Promotional Items	3,379.23
138250 Public Relations	0.00
138300 Institutional Membership	200.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	218.31
141100 Travel	3,096.35
143100 Travel-Student	607.50
Total:	\$1,010,505.66
Net Revenues/(Expenses):	(\$361,347.11)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of May-22

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	177,965.00	Advanced Technician Training	303,805.37	(125,840.37)
W&CD - Professional Development	20,690.00	W&CD - Professional Development	556.23	20,133.77
W&CD Exec Director ADMIN	0.00	W&CD Exec Director ADMIN	106,979.17	(106,979.17)
CE_Adult Learning Center	1,175.00	CE_Adult Learning Center	0.00	1,175.00
W&CD-Leisure Learning	33,338.47	W&CD-Leisure Learning	0.00	33,338.47
W&CD-Senior Citizens	68,328.38	W&CD-Senior Citizens	17,414.73	50,913.65
W&CD EMS Open Enrollment	30,360.00	W&CD EMS Open Enrollment	24,005.25	6,354.75
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	214,677.46	(214,677.46)
W&CD Healthcare Open Enrollment	153,744.70	W&CD Healthcare Open Enrollment	44,812.17	108,932.53
W&CD Indust. Open Enrollment	65,341.00	W&CD Indust. Open Enrollment	30,091.40	35,249.60
W&CD Home Building	0.00	W&CD Home Building	8,300.00	(8,300.00)
W&CD Indust. Contract Training	42,616.00	W&CD Indust. Contract Training	65,740.25	(23,124.25)
W&CD - Other Contract Training	35,750.00	W&CD - Other Contract Training	18,250.00	17,500.00
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	173,528.63	(173,528.63)
Total Revenue	\$649,158.55	Total Expenses	\$1,010,505.66	(\$361,347.11)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS May-22

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

Federal Grants/Contract	:s		Federal Grants/Contracts				
Revenues		Expenses		Over/ <mark>(Under)</mark>			
CARES Act 2020	10,519,114.77	CARES Act 2020	10,524,660.00	(5,545.23)			
CARES DHSI 2020	1,060,581.68	CARES DHSI 2020	45,444.54	1,015,137.14			
Coastal Management Program Grant	42,578.93	Coastal Management Program Grant	48,298.36	(5,719.43)			
Direct Loans 2022	2,857,548.00	Direct Loans 2022	2,866,477.00	(8,929.00)			
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00			
DOL ECCA	18,240.42	DOL ECCA	59,580.53	(41,340.11)			
DOL/ETA Job Corbs Schlor 2023	208,078.72	DOL/ETA Job Corbs Schlor 2023	253,396.78	(45,318.06)			
Ed Opportunity Center 2022-26	188,608.57	Ed Opportunity Center 2022-26	188,608.57	0.00			
Federal Work Study & JLD 2022	65,001.80	Federal Work Study & JLD 2022	65,001.80	0.00			
HCDE2022	25,925.00	HCDE2022	10,132.32	15,792.68			
LC STEM Project	194,254.65	LC STEM Project	211,314.25	(17,059.60)			
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00			
PELL 2022	7,099,057.00	PELL 2022	7,262,373.00	(163,316.00)			
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00			
Perkins Administrative 2022	11,423.31	Perkins Administrative 2022	20,872.73	(9,449.42)			
Perkins - Other	30,536.29	Perkins - Other	42,871.56	(12,335.27)			
Perkins Guidance/Counsel 2022	101,259.86	Perkins Guidance/Counsel 2022	125,590.11	(24,330.25)			
Perkins Instr Equipment	45,845.08	Perkins Instr Equipment	205,440.08	(159,595.00)			
Perkins Spec Pops 2022	25,274.51	Perkins Spec Pops 2022	33,602.51	(8,328.00)			
Perkins Upgrade Curr 2022	25,550.27	Perkins Upgrade Curr 2022	38,128.25	(12,577.98)			
SEOG 2022	150,875.00	SEOG 2022	150,875.00	0.00			
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00			
Small Business Develop 2022	0.00	Small Business Develop 2022	36,875.00	(36,875.00)			
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)			
Student Support Serv 2020-2025	75,273.02	Student Support Serv 2020-2025	75,273.02	0.00			
THECB Accelerating Credentials	305,845.00	THECB Accelerating Credentials	22,186.47	283,658.53			
THECB True Capacity Grant	252,255.00	THECB True Capacity Grant	45,049.98	207,205.02			
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00			
Title V Pathways 2019-2024	326,520.00	Title V Pathways 2019-2024	326,520.00	0.00			
TWC Wagner PEYSER Texas Talent	13,417.85	TWC Wagner PEYSER Texas Talent	26,106.88	(12,689.03)			
USDA Grant	0.00	USDA Grant	0.00	0.00			
TX Completion Repayment (GEER)	17,000.00	TX Completion Repayment (GEER)	33,837.15	(16,837.15)			
Total Revenues:	\$23,790,226.25	Total Expenses - All Purposes:	\$22,858,594.00	\$931,632.25			

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS May-22

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses	5	Variance Over/ <mark>(Under)</mark>
Prof Nursing Shortage Reduction	17,309.40	Prof Nursing Shortage Reduction	17,309.40	0.00
TEOG 2022	562,117.00	TEOG 2022	556,406.00	5,711.00
Texas College Work Study 2021	36,489.00	Texas College Work Study 2021	36,489.00	0.00
Texas-STEM	0.00	Texas-STEM	0.00	0.00
TWC JET Grant	0.00	TWC JET Grant	0.00	0.00
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00
Total Revenues:	\$615,915.40	Total Expenses	\$610,204.40	\$5,711.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS May-22

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

Private Grants/Contracts Revenues				
Chicago Community Foundation	\$257,722.79	Chicago Community Foundation	\$257,722.79	\$0.00
Ed Opp Center Match	\$400.00	Ed Opp Center Match	\$398.75	\$1.25
Energy Venture Camp	\$15,000.00	Energy Venture Camp	\$0.00	\$15,000.00
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00
ExxonMobil CCPI	\$24,000.00	ExxonMobil CCPI	\$0.00	24,000.00
Exxon Industrial Contribution	\$3,601.40	Exxon Industrial Contribution	\$3,601.40	0.00
GTF - Emergency Aid	\$22,979.41	GTF - Emergency Aid	\$24,357.07	(1,377.66)
JP Morgan Single Parent Support	\$41,925.14	JP Morgan Single Parent Support	\$41,925.14	0.00
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$4,352.27	MD Anderson - UVR	\$9,218.08	(4,865.81)
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00
Ponder (LCF)	\$0.00	Ponder (LCF)	\$954.72	(954.72)
Powell-Huntsville Scholarship	\$18,076.00	Powell-Huntsville Scholarship	\$18,076.00	0.00
PVF Welding	\$8,931.00	PVF Welding	\$8,931.00	0.00
SBDC Program Income	\$50.00	SBDC Program Income	\$50.00	0.00
Temple Dana Center Math Pathways	\$0.00	Temple Dana Center Math Pathway	\$235.52	(235.52)
Temple Scaling Texas Pathways	\$71,906.66	Temple Scaling Texas Pathways	\$20,955.70	50,950.96
Trellis Huntsville Scholarship	\$25,000.00	Trellis Huntsville Scholarship	\$3,750.66	21,249.34
Texas Pioneer Foundation Grant	\$0.00	Texas Pioneer Foundation Grant	\$0.00	0.00
TG Charley Wootan Grant	\$0.00	TG Charley Wootan Grant	\$0.00	0.00
TG Scaling Access and Success	\$0.00	TG Scaling Access and Success	\$0.00	0.00
Trellis Dana Center TX Transfer	\$4,000.00	Trellis Dana Center TX Transfer	\$2,741.92	1,258.08
Temple UTA Dana Center	\$6,000.00	Temple UTA Dana Center	0.00	6,000.00
WEI CSSM Project	\$5,000.00	WEI CSSM Project	\$474.92	\$4,525.08
Total Revenues	\$528,742.67	Total Expenses	\$413,191.67	\$115,551.00

Lee College Expenditures thru 05/31/2022

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	\$ 6,316,357.00	
CARES Student Books	\$ 1,596,868.00	
CARES Tuition Assistance	\$ 1,694,901.10	
TOTAL EXPENSES		\$ 9,608,126.10
Balance remaining		\$ 1,991,857.90

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	\$ 681,865.38	
Contract Services-Testing/Professional Cleaning Services	\$ 553,379.82	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 16,158.78	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,168,682.90	
Cell phones/helpline	\$ 24,251.28	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 439,640.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 2,519,725.09	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 16,632.00	
Indirect Costs (per rate agreement)	\$ 297,864.92	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES	<u> </u>	\$ 12,884,774.59
Balance remaining		\$ 3,077,111.41

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
Payroll	\$ 13,265.86	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 6,105.39	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,013,726.23	
TOTAL EXPENSES	_	\$ 1,077,410.48
Balance remaining		\$ 450,060.52

Lee College Checks > \$25,000 May 2022

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Explanation
000007078	05/04/22	SHI Government Solutions*	60,375.00	MAIN	Secure Single Sign-on Software
000007072	05/04/22	Power Vac America Inc *	40,250.00	MAIN	Air Duct Cleaning
0000007126	05/05/22	Meltwater News US Inc	26,700.00	MAIN	Media Management
0000007161	05/10/22	CENGAGE Learning Inc*	29,771.45	MAIN	Books for Huntsville
0000007317	05/12/22	TEXAS AIR SYSTEMS *	963,378.40	MAIN	HVAC Replacement
0000007272	05/12/22	Johnson Controls Inc*	54,061.50	MAIN	Quarterly Maintenance Agreement
0000007298	05/12/22	PBK*	35,017.50	MAIN	HVAC Replacement
0000007354	05/17/22	Harris County Appraisal District	49,305.00	MAIN	Quarterly HCAD payment
0000007376	05/17/22	Pearson Education Inc*	33,202.37	MAIN	Books for Huntsville
0000007393	05/19/22	Dell Marketing LP*	163,076.00	MAIN	Computer Bulk Buy
0000007412	05/19/22	TXU Energy Retail Company LLC	81,917.15	MAIN	Utilities
0000007402	05/19/22	Layer3 Communications *	48,326.30	MAIN	Juniper Router for IT
0000007469	05/26/22	Generocity Services Inc *	136,862.08	MAIN	Liberty Cosmo Renovations
		Total Checks from Operating Account	1,722,242.75	- -	
		Grand total Checks > \$25,000	1,722,242.75	:	

Lee College District Projected Cash Balances for FYE 2022

_	Projected Cash Flows	Projected FYE 2022	
REVENUES	May-22		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	291,117	\$4,965,446	Projected 2022 Revenue
Tuition-Out of District	224,760	\$3,915,969	Projected 2022 Revenue
Tuition-Non-Resident	15,540	\$313,729	Projected 2022 Revenue
Tuition -Dual Credit	14,625	\$1,048,026	Projected 2022 Revenue
Tuition Waivers	(56,964)	(\$1,604,912)	Projected 2022 Revenue
TPEG Transfers-Resident	(86,835)	(\$448,281)	Projected 2022 Revenue
TPEG Transfers-Non-Resident	(1,862)	(\$19,088)	Projected 2022 Revenue
Repeat Course Fee	13,685	\$165,291	Projected 2022 Revenue
Student Service Fees	15,881	\$262,647	Projected 2022 Revenue
Registration Fees	35,550	\$554,331	Projected 2022 Revenue
General Use Fee	89,913	\$1,864,048	Projected 2022 Revenue
International Education Fee	1,417	\$21,809	Projected 2022 Revenue
Laboratory Fees	22,951	\$476,537	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	35,418	\$545,202	Projected 2022 Revenue
Refund -Student Fees	0	\$1,367	Projected 2022 Revenue
Other Student Fees	35,517	\$343,419	Projected 2022 Revenue
State Appropriations - Core	64,639	\$680,410	Projected 2022 Revenue
State Appropriations - Student Success	151,786	\$1,597,748	Projected 2022 Revenue
State Appropriations - Contact Hours	782,078	\$8,232,403	Projected 2022 Revenue
District Taxes - Maint. & Operations	89,444	\$33,136,135	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	6,664	\$3,387,737	Projected 2022 Revenue
Workforce/CE Revenues	38,482	\$949,375	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,349,710	Projected 2022 Revenue
Other Revenues	47,550	\$1,062,304	Projected 2022 Revenue
Interest Income	26,595	\$100,068	Projected 2022 Revenue
Total Revenues:	1,857,951	\$62,901,430	Total Projected Revenue FY '22
Beginning Cash as of May 1, 2022:	60,641,895	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	4,204,032	\$58,777,747	Projected Actual Expenses 2022
Ending Cash May 31, 2022	58,295,814	\$36,168,417	Projected 2022 Cash Balance

Po	Total Current Period Earnings of Premium and Discounts 16,356.73 16,356.73 3,607.22 \$33,924.49
Net Additions	Period Earnings of Premium and Discounts 16,356.73 16,356.73 3,607.22 \$33,924.44
Section Sect	3,607.22 \$33,924.4
Lonestar - General Fund \$21,731,459.97 \$24,895,324.22 -\$3,163,864.25 \$21,731,459.97 0.81% Total Unrestricted Cash and Cash Equivalents \$23,197,243.11 \$26,216,874.39 (\$3,163,864.25) \$23,197,243.11 Restricted Lone Star - Board Reserves \$184,388.08 \$10,907,537.08 -\$10,723,149.00 \$184,388.08 0.81% Bank of New York Mellon - Board Reserves \$22,033,788.88 \$22,010,145.25 \$13,643.63 \$22,023,788.88 Lone Star - Insurance Reserves \$13,358,91.30 \$1,334,964.74 \$926.56 \$1,335,891.30 0.81% Tex Pool - Endowment Fund \$333,774.07 \$338,571.20 \$20.287 \$333,774.07 0.81% Chase - Construction \$23,120.00 \$23,120.00 \$0.00 \$23,120.00 TexPool - Construction \$3,753,517.47 \$3,751,533.11 \$1,984.36 \$3,753,517.47 0.81% TXFIT - Lost Revenue Funds \$7,275,742.99 \$6,256,657.18 \$1,017,085.81 \$7,275,742.99 0.62% TXFIT - Previously Issued Bond Reserve \$302,687.98 \$302,531.14 \$156.84 \$302,687.98 0.62% Total Cash (Restricted Cash \$57,122,311.57 \$34,064,522.62 \$1,034,000.07 \$35,098,522.69 Total Cash (Restricted and Unrestricted) \$80,319,554.68 60,281,397.01 \$(2,129,864.18) 58,295,765.80	3,607.22 \$33,924.4
Lonestar - General Fund \$21,731,459.97 \$24,895,324.22 -\$3,163,864.25 \$21,731,459.97 0.81% Total Unrestricted Cash and Cash Equivalents \$23,197,243.11 \$26,216,874.39 (\$3,163,864.25) \$23,197,243.11 Restricted Lone Star - Board Reserves \$184,388.08 \$10,907,537.08 -\$10,723,149.00 \$184,388.08 0.81% Bank of New York Mellon - Board Reserves \$22,839,400.80 \$11,102,608.17 \$10,736,792.63 \$21,839,400.80 2.79% Total Board Reserves \$13,358,91.30 \$1,334,964.74 \$926.56 \$1,335,891.30 0.81% Tex Pool - Endowment Fund \$383,774.07 \$383,571.20 \$202.87 \$383,774.07 0.81% Chase - Construction \$23,120.00 \$23,120.00 \$20.287 \$383,774.07 0.81% TXFIT - Lost Revenue Funds \$7,275,742.99 \$6,256,657.18 \$1,017,085.81 \$7,275,742.99 0.62% TXFIT - Previously Issued Bond Reserve \$302,687.98 \$302,531.14 \$156.84 \$302,687.98 0.62% Total Cash (Restricted and Unrestricted) \$80,319,554.68 60,281,397.01 \$(2,129,864.18) 58,295,765.80	3,607.22 \$33,924.4
Total Unrestricted Cash and Cash Equivalents \$23,197,243.11 \$26,216,874.39 (\$3,163,864.25) \$23,197,243.11 Restricted Lone Star - Board Reserves \$184,388.08 \$10,907,537.08 -\$10,723,149.00 \$184,388.08 0.81% Bank of New York Mellon - Board Reserves \$21,839,400.80 \$11,102,608.17 \$10,736,792.63 \$21,839,400.80 2.79% Total Board Reserves \$22,023,788.88 \$22,010,145.25 \$13,643.63 \$22,023,788.88 Lone Star - Insurance Reserves \$1,335,891.30 \$1,334,964.74 \$926.56 \$1,335,891.30 0.81% Tex Pool - Endowment Fund \$383,774.07 \$383,571.20 \$202.87 \$383,774.07 0.81% Chase - Construction \$23,120.00 \$23,120.00 \$0.00 \$23,120.00 TexPool - Construction \$3,753,517.47 \$3,751,533.11 \$1,984.36 \$3,753,517.47 0.81% TXFIT - Lost Revenue Funds \$7,275,742.99 \$6,258,657.18 \$1,017,085.81 \$7,275,742.99 0.62% TXFIT - Previously Issued Bond Reserve \$302,687.98 \$302,531.14 \$156.84 \$302,687.98 0.62% Total Restricted Cash \$57,122,311.57 \$34,064,522.62 \$1,034,000.07 \$35,098,522.69 Total Cash (Restricted and Unrestricted) \$80,319,554.68 60,281,397.01 \$(2,129,864.18) 58,295,765.80	3,607.22 \$33,924.4
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Lone Star - Board Reserves \$184,388.08 \$10,907,537.08 -\$10,723,149.00 \$184,388.08 0.81%	\$33,924.4 926.99
Bank of New York Mellon - Board Reserves	\$33,924.4 926.99
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Total Cash (Restricted and Unrestricted) \$ 80,319,554.68 60,281,397.01 \$ (2,129,864.18) 58,295,765.80	156.84
	44,162.35
The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.	60,519.08
Prepared by: Annette Ferguson	
Annette Ferguson - VP of Finance	
Qulis Lea	
Julie Lée - Controller	
Julie Lee - Controller	
"INVESTMENT DISCLOSURE"	·
1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors	re or
managers have the authority to make investment decisions without obtaining prior approval? NO	3 UI
2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to	to
this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO	
3. Is the institution associated with an independent endowment or foundation? Yes	
Lee College Foundation; Investments Market Value as of 11/30/2021 \$15,867,236.92	
Angela Oriano, Interim Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; aoriano@lee.edu	

Facility Projects													
Project	Vendor	Funding Source	Dept.	Bu	dget	Ехр	enses	Net		Fund	Account	Project Codes	Туре
Roofing Repairs	Aestimo	Board Designated Surplus Funds	2802100000	Ś	_	Ś	11,000.00	Ś	_	10700	171100	10001	Other
Roofing Repairs	PBK	Board Designated Surplus Funds	2802100000	Ś	_	Ś	44,800.00	•	_	10700			
McNair Property Renovations	IBI Group Texas	CARES Funds	5275302020	Ś	3,600.00	\$	-	\$	3,600.00	13300			
McNair Workforce Project	IBI Group Texas	CARES Funds	5275302020	\$	110,000.00		88,987.50	\$	21,012.50	13300			
Pending	Pending	Lost Revenue Funds	2802500000					\$	-	10700	172150	11001	
McNair Welding Electrical Project	Elliott Electric Supply	CARES Funds	5275302020	\$	5,000.00	\$	5,603.27	\$	(603.27)	13300	131100	11001	Other
The RAC Project - Programming Only The RAC Project - Student Center Project - Design	РВК		2802000000	\$	10,000.00	\$	-	\$	10,000.00	10700	126100	12001	Other
& Admin	РВК	McKenzie Scott	5285100021	\$	324,850.00	\$	257,722.79	\$	67,127.21	13600	171300	12001	Design
Liberty Center Cosmetology Renovations - Architect Liberty Center Cosmetology Renovations -	РВК	CARES Funds	5275302020	\$	37,500.00	\$	26,875.00	\$	10,625.00	13300	172150	15001	Design
Construction	Generocity Services	CARES Funds	5275302020	\$	839,552.50	\$	611,574.38	\$	227,978.12	13300	171300	15001	Construction
Nursing Renovation Project	Kirksey Architects	CARES Funds	5275302020	\$	158,760.50	\$	109,048.00	\$	49,712.50	13300	172150	15002	Design
Nursing Renovation Project	Axis Builders QC Labs (Path of Construction -	CARES Funds	5275302020	\$	1,503,090.00	\$	649,009.00			13300	171300	15002	Construction
Nursing Renovation Project	Materials Testing)	CARES Funds	5275302020	\$	22,300.00	\$	20,746.70	\$	1,553.30	13300	171100	15002	Other
Nursing Project Equipment	Various	CARES Funds	5275302020	\$	532,616.79	\$	532,616.79	\$	-	13300	131900	15003	Equipment
Nursing Project Equipment	Various	CARES Funds	5275302020	\$	223,500.00	\$	223,355.21	\$	144.79	13300	150100	15003	Equipment
Air Quality/Ductwork/UV Improvements - Phase 1 Phase -2 Replace Old HVAC Units/Air	Various Vendors/PowerVac USA/			\$	190,000.00	\$	58,067.49	\$	131,932.51	13300	171300	15004	Other
Quality/Ductwork/UV Phase - 2 Replace Old HVAC Units/Air	Texas Air Systems	CARES Funds	5275302020	\$	1,025,350.00	\$	959,525.91	\$	65,824.09	13300	171300	15004	Other
Quality/Ductwork/UV	PBK	CARES Funds	5275302020	\$	46,650.00	\$	41,985.00	\$	4,665.00	13300	172150	15004	Design
PPE Equipment Budget	Allows Maintenance \$50k PPE Equipment Budget Various Vendors/Tucker, BH, ATC	CARES Funds	5275302020	\$	50,000.00			\$	50,000.00	13300		Pending	Other
UV Light Project	Library, RWB	CARES Funds	5275302020	\$	50,000.00	\$	5,032.49	\$	44,967.51	13300	131000	Pending	Other