

Lee College District

Monthly Financial Report July 2022

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: August 25, 2022

Subject: July 2022 Financial Report

The monthly financial report for July 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$13.1 million as of the end of July 2022. The total revenues collected Year-to-Date are equivalent to what was collected during the same period last year, while operating expenses through July 2022 are \$3.4 million more than same time period ending July 2021.

Revenues

Year-to-date revenues are \$61.7 million with 59% from District taxes and 20% 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 \$48.6 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 July is \$54.4 million dollars. Of the cash balance, \$23.4 million is Board Reserves; \$23.7 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 July-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	July-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	(7,782)	4,965,544	(209,112)	-4.04%
2 Tuition-Out of District	4,084,213	(12,084)	3,924,587	(159,625)	-3.91%
3 Tuition-Non-Resident	274,427	266	306,610	32,183	11.73%
4 Tuition -Dual Credit	861,183	(2,000)	1,041,998	180,815	21.00%
5 Tuition Waivers	(1,675,000)	274	(1,678,749)	(3,749)	0.22%
6 TPEG Transfers-Resident	(555,532)	-	(428,828)	126,704	-22.81%
7 TPEG Transfers-Non-Resident	(16,466)	-	(18,955)	(2,489)	15.12%
8 Repeat Course Fee	165,715	(850)	166,090	375	0.23%
9 Student Service Fees	283,166	(802)	262,041	(21,125)	-7.46%
10 Registration Fees	597,023	(1,450)	552,837	(44,186)	-7.40%
11 General Use Fee	2,016,800	(5,741)	1,859,626	(157,174)	0.00%
12 International Education Fee	23,491	(65)	21,762	(1,729)	-7.36%
13 Laboratory Fees	622,938	(364)	474,791	(148,147)	-23.78%
14 Learning Technology Fee (Spring 2018)	589,200	(1,665)	543,988	(45,212)	-7.67%
15 Refund -Student Fees	0	400	1,767	1,767	0.00%
16 Other Student Fees	343,919	4,999	343,866	(53)	-0.02%
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	89,095	32,867,207	(536,237)	-1.61%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	5,677	3,350,979	(106,484)	-3.08%
22 Workforce/CE Revenues	1,618,800	97,152	1,076,493	(542,307)	-33.50%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,349,710	49,710	3.82%
24 Other Revenues	750,000	50,092	1,180,274	430,274	57.37%
25 Interest Income	75,000	44,728	164,581	89,581	119.44%
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Total Revenues:	\$63,905,000	\$1,258,383	\$62,838,781	(\$1,066,219)	-1.67%

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

July-22

		July-22 Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	July-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,065,761	12,382,178	1,039,396	7.74%
2 Salaries-Faculty PT/Overload	3,605,139	232,390	3,626,432	(21,293)	-0.59%
3 Overtime	135,000	13,318	158,439	(23,439)	-17.36%
4 Stipends	662,782	80,797	629,314	33,468	5.05%
5 Salaries-Administrative Suppor	8,890,273	691,561	8,356,235	534,038	6.01%
6 PT Salaries-Admin Support	385,386	12,486	210,497	174,889	45.38%
7 Salaries-Classified Staff	3,600,921	245,178	3,108,173	492,748	13.68%
8 PT Salaries-Classified Staff	859,087	62,231	671,416	187,670	21.85%
9 Salaries-Service Staff	2,331,364	184,692	2,242,955	88,409	3.79%
10 PT Salaries-Service Staff	253,660	13,961	190,956	62,704	24.72%
11 Salaries-Student Assistants	180,000	7,616	111,400	68,600	38.11%
12 Employer Medicare	471,125	36,523	444,128	26,997	5.73%
13 FICA	1,760,162	138,416	1,668,506	91,656	5.21%
14 OBRA Admin Costs	1,500	0	6,264	(4,764)	-317.60%
15 Group Insurance-Staff	3,430,870	288,964	3,483,073	(52,203)	-1.52%
16 Workers Compensation	140,000	2,547	67,616	72,384	51.70%
17 Educational Assistance	50,000	765	16,525	33,475	66.95%
18 Unemployment Compensation Ins	45,000	0	17,085	27,915	62.03%
19 State Retirement Match-Grants	918,594	69,152	796,196	122,398	13.32%
20 ORP Contributions (1.19%)	355,400	4,517	301,247	54,153	15.24%
21 Retirement-New Member Surcharge	64,000	4,699	76,172	(12,172)	-19.02%
22 Employee Assistance Plan	17,500	1,368	20,051	(2,551)	-14.58%
23 Legal Fees	50,000	0	60,818	(10,818)	-21.64%
24 Contract Service	4,275,271	175,045	3,986,152	289,119	6.76%
25 Instruction Contract Service	475,950	14,325	464,605	11,345	2.38%
26 Equipment	1,035,931	71,364	749,597	286,334	27.64%
27 Insurance	677,909	0	309,459	368,450	54.35%
28 Other Operating Expense	4,802,911	295,623	4,140,923	661,988	13.78%
29 Repairs/Maintenance	1,593,499	71,292	1,306,809	286,690	17.99%
30 Travel/Professional Development	856,001	25,950	663,771	192,230	22.46%
31 Utilities	1,496,293	149,809	1,519,629	(23,336)	-1.56%
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	1,068,995	0	0.00%
Total Expenses:	\$63,905,000	\$3,960,994	\$57,837,086	\$6,067,914	9.50%

Net Revenues/(Expenses): \$0 (\$2,702,610) \$5,001,695

FY 2022 Unrestricted Actual/Projected Per Month

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_	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	(2,804)	(7,782)	(1,999)	4,965,544	5,174,655	(209,112)
2 Tuition-Out of District	1,718,868	106,194	642,490	512,304	373,334	(10,433)	67,977	331,248	224,760	(29,584)	(12,084)	(487)	3,924,587	4,084,213	(159,625)
3 Tuition-Non-Resident	147,023	19,358	35,964	39,960	39,753	(5,565)	8,273	13,468	15,540	(7,430)	266	0	306,610	274,427	32,183
4 Tuition -Dual Credit	499,750	(375)	133,250	324,625	13,375	125	3,375	57,625	14,625	(2,250)	(2,000)	(127)	1,041,998	861,183	180,815
5 Tuition Waivers	(838,771)	(98,558)	(222,851)	(320,321)	(88,032)	89,434	(7,616)	(129,158)	(56,964)	5,068	274	(11,254)	(1,678,749)	(1,675,000)	(3,749)
6 TPEG Transfers-Resident	0	0	(167,941)	0	0	(149,873)	0	0	(67,381)	0	0	(43,633)	(428,828)	(555,532)	126,704
7 TPEG Transfers-Non-Resident	0	0	(8,891)	0	0	(7,814)	0	0	(1,729)	0	0	(521)	(18,955)	(16,466)	(2,489)
8 Repeat Course Fee	73,865	2,720	16,405	23,800	21,760	850	2,635	12,495	13,685	(1,275)	(850)	0	166,090	165,715	375
9 Student Service Fees	113,802	8,059	38,612	35,816	20,689	(160)	4,694	27,974	15,881	(2,462)	(802)	(62)	262,041	283,166	(21,125)
0 Registration Fees	235,500	17,150	78,350	73,623	44,200	1,300	10,223	62,050	35,550	(3,350)	(1,450)	(309)	552,837	597,023	(44,186)
1 General Use Fee	840,848	56,944	296,888	258,822	157,611	(4,979)	31,986	156,643	89,913	(18,817)	(5,741)	(492)	1,859,626	2,016,800	(157,174)
2 International Education Fee	9,291	666	3,131	2,945	1,691	5	403	2,483	1,417	(200)	(65)	(5)	21,762	23,491	(1,729)
3 Laboratory Fees	218,789	13,695	74,071	81,783	27,558	(1,315)	9,255	35,047	22,951	(6,323)	(364)	(356)	474,791	622,938	(148,147)
4 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	73,630	42,260	125	10,075	62,085	35,418	(5,010)	(1.665)	(130)	543,988	589,200	(45,212)
5 Refund -Student Fees	627	373	0	0	0	0	367	0	0	0	400	0	1,767	0	1,767
6 Other Student Fees	98,452	13,663	16,493	17,632	62,448	3,733	22,674	51,536	35,517	12,107	4,999	4,612	343,866	343,919	(53)
7 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
7.7	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
8 State Appropriations - Student Success						0									
9 State Appropriations - Contact Hours	987,891	987,888	782,078	782,078	0		782,078	782,078	782,078	782,078	782,078	782,078	8,232,403	8,232,408	(5)
0 District Taxes - Maint. & Operations	216,127	51,208	465,840	7,679,279	15,765,051	7,690,344	363,115	201,330	89,444	183,260	89,095	73,114	32,867,207	33,403,444	(536,237)
1 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	14,107	5,677	4,911	3,350,979	3,457,463	(106,484)
2 Workforce/CE Revenues	103,629	134,207	48,806	5,519	145,183	30,233	95,486	47,614	38,482	298,034	97,152	32,148	1,076,493	1,618,800	(542,307)
3 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
4 Other Revenues	201,982	61,698	65,293	60,203	64,503	130,966	93,894	87,186	63,674	236,397	50,092	64,386	1,180,274	750,000	430,274
5 Interest Income	2,268	2,339	2,558	3,233	5,048	6,803	14,085	21,274	26,595	31,075	44,728	4,575	164,581	75,000	89,581
			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	2,784,223	1,893,662	1,699,046	1,258,383	1,122,875	62,838,781	63,905,000	(1,066,219)
Ī	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Total		Variance
F	September-21	October-21	November-21	December-21			March-22	April-22		June-22			FY 2022	2022 0	
Expenses					January-22	February-22			May-22		July-22	August-22		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	1,087,379	1,065,761	1,148,439	12,382,178	13,421,574	1,039,396
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	38,968	315,493	382,993	482,459	264,663	238,822	232,390	243,024	3,626,432	3,605,139	(21,293)
3 Overtime	2,532	16,139	9,980	13,837	19,532	16,785	10,453	16,399	11,031	20,832	13,318	7,601	158,439	135,000	(23,439)
4 Stipends	41,527	44,934	43,249	44,939	47,711	43,145	51,828	45,500	48,133	61,376	80,797	76,175	629,314	662,782	33,468
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	695,743	701,955	707,885	705,559	705,000	696,975	691,561	831,362	8,356,235	8,890,273	534,038
6 PT Salaries-Admin Support	2,415	23,652	20,742	17,718	13,517	17,463	16,558	20,428	15,457	17,832	12,486	32,229	210,497	385,386	174,889
7 Salaries-Classified Staff	248,392	254,490	253,867	262,664	270,278	260,361	263,675	260,057	257,219	255,338	245,178	276,654	3,108,173	3,600,921	492,748
, salaries elassifica stari	240,332		,	202,004	270,270	200,501									
8 PT Salaries-Classified Staff	8,760	74,640	60,328	54,557	45,691	54,273	60,213	60,048	52,304	69,999	62,231	68,372	671,416	859,087	187,670
									52,304 192,192	69,999 191,890	62,231 184,692	68,372 191,066	671,416 2,242,955	859,087 2,331,364	187,670 88,409
8 PT Salaries-Classified Staff	8,760	74,640	60,328	54,557	45,691	54,273	60,213 187,486	60,048	192,192			191,066			88,409
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	60,213	60,048 191,954		191,890 19,470	184,692		2,242,955	2,331,364	
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 0 PT Salaries-Service Staff 1 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	60,213 187,486 18,684 13,182	60,048 191,954 17,749 14,580	192,192 14,521 14,446	191,890 19,470 5,566	184,692 13,961 7,616	191,066 19,612 6,723	2,242,955 190,956 111,400	2,331,364 253,660 180,000	88,409 62,704 68,600
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 0 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 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	60,213 187,486 18,684 13,182 38,006	60,048 191,954 17,749 14,580 39,474	192,192 14,521 14,446 36,248	191,890 19,470 5,566 37,312	184,692 13,961 7,616 36,523	191,066 19,612 6,723 39,474	2,242,955 190,956 111,400 444,128	2,331,364 253,660 180,000 471,125	88,409 62,704 68,600 26,997
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 0 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA	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	60,213 187,486 18,684 13,182 38,006 141,051	60,048 191,954 17,749 14,580 39,474 145,054	192,192 14,521 14,446 36,248 139,447	191,890 19,470 5,566 37,312 140,675	184,692 13,961 7,616	191,066 19,612 6,723 39,474 149,937	2,242,955 190,956 111,400 444,128 1,668,506	2,331,364 253,660 180,000 471,125 1,760,162	88,409 62,704 68,600 26,997 91,656
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 0 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 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 0	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	60,213 187,486 18,684 13,182 38,006 141,051	60,048 191,954 17,749 14,580 39,474 145,054	192,192 14,521 14,446 36,248 139,447	191,890 19,470 5,566 37,312 140,675	184,692 13,961 7,616 36,523 138,416	191,066 19,612 6,723 39,474 149,937	2,242,955 190,956 111,400 444,128 1,668,506 6,264	2,331,364 253,660 180,000 471,125 1,760,162	88,409 62,704 68,600 26,997 91,656 (4,764)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 0 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 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	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	192,192 14,521 14,446 36,248 139,447 0 304,124	191,890 19,470 5,566 37,312 140,675 0 299,123	184,692 13,961 7,616 36,523 138,416 0 288,964	191,066 19,612 6,723 39,474 149,937 0 292,563	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 0 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 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	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	192,192 14,521 14,446 36,248 139,447 0 304,124	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 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	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 7222 0	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000	88,409 62,704 68,600 26,937 91,656 (4,764) (52,203) 72,384 33,475
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 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	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 0	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	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260	2,242,955 190,956 111,400 444,128 1,666,506 6,264 3,483,073 67,616 16,525 17,085	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 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	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	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%)	8,760 182,449 2,080 828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 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 0 60,559 21,167	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0,5,439 39,390	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	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	60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 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	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964	2,242,955 190,956 111,400 444,128 1,668,506 6,264 6,7616 16,525 17,085 796,196	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	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge	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	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	60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739	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	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	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172	2,331,364 253,660 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 355,400 64,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 OPT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 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 1,929	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 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 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	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 69,980 25,596 7,018 1,458	192,192 14,521 14,446 36,248 139,447 0 3,000 10,235 70,651 24,563 11,309 1,958	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 3,808 5,541	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699	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	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051	2,331,364 253,660 188,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 17,500	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 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	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 0 65,439 39,390 7,739 1,919 8,773	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	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 0 0 0 65,725 23,929 6,841 3,287 8,240	60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 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 69,980 25,596 7,018 1,458 18,063	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	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 0 69,152 4,517 4,699 1,368	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	2,242,955 190,956 111,400 444,128 1,668,506 6,264 16,525 17,085 796,196 301,247 76,172 20,051 60,818	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	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 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 3,500 61,199 20,473 3,263 1,929 4,055 187,536	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 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 28,439 6,629 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	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	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	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 11,309 1,958 6,241 316,525	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0	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	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152	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	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees	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 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	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 8,773 338,849 196,629	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 0 267,414	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	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	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	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 6,241 316,525	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,619 1,368 0 0 175,045	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	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 918,594 355,400 17,500 50,000 44,000 17,500 50,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 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 3,500 61,199 20,473 3,263 1,929 4,055 187,536	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 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 28,439 6,629 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	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	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	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 11,309 1,958 6,241 316,525	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0	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	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152	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	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 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 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	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 8,773 338,849 196,629	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 0 267,414	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	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	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	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 6,241 316,525	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,619 1,368 0 0 175,045	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	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 918,594 355,400 17,500 50,000 44,000 17,500 50,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 2 Employer Medicare 23 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 10 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment	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	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 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 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 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 35,360	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	60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796 6,629 1,458 0 375,156 0 375,156	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261	192,192 14,521 14,446 36,248 139,447 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 0 175,045 14,325 71,364	191,066 19,612 6,723 39,474 149,937 0 222,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295	2,242,955 190,956 111,400 444,128 1,668,506 6,264 6,7616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597	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	88,409 62,704 68,600 26,997 91,656 (4,764) 72,384 33,475 27,915 122,398 54,153 (12,172) (10,818) 289,119 11,345 286,334
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 0 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 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 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 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 15,572	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 38,849 196,629 23,694	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	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	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	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	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 6,241 316,525 0 113,300 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364	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 34,295 132,095 14,553	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459	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	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 10 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 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 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 1,247 335,523	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	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	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 12,279 308,832	192,192 14,521 14,446 36,248 139,447 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,955 35,807 351,643	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923	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 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,506 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897	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 0 262,985 42,961	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	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 0 0 10,629 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 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 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	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 31,264 63,334	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 12,279 308,832 120,419	192,192 14,521 14,446 36,248 139,447 0 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 15,034 88,956 35,807 351,643 181,531 46,320	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0	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 14,553 368,850 361,112	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 464,605 749,597 309,459 4,140,923 1,306,809 663,771	2,331,364 253,660 188,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 918,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499	88,409 62,704 68,600 26,997 91,656 (4,764) 72,384 33,475 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 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	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 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 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 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426	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	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 12,279 308,832 120,419 66,704	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 11,309 1,958 6,241 316,525 0 113,300 0 422,426 43,710 58,835	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,956 35,807 35,807 35,1643	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950	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 34,295 132,095 14,553 685,850 361,112 124,897	2,242,955 190,956 111,400 444,128 1,668,506 6,264 67,616 16,525 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4140,923 1,306,809	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 1,593,499 886,001 1,496,293	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (12,336)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 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	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 42,961 69,170 69,1705	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 15,772 248,510 94,053 51,215 146,773 0	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 0 101,919 65,978 37,756 131,919	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 1,247 335,523 40,275 23,868 162,032 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	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 0 311,264 63,334 90,370 143,886 0	60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0,069,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194	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 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 126,368 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 1,711 385,678 34,295 14,553 34,295 14,553 685,850 361,112 124,897 0	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 1,306,809 663,771 1,519,629 0	2,331,364 253,660 188,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 918,594 355,400 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	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 Contingency 3 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	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 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 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 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 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	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 0 341,264 63,334 90,370 143,886 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 12,279 308,832 120,419 66,704 136,194 0 0	192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 15,034 15,034 15,034 18,956 35,807 351,643 181,531 146,320 126,368 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 69,152 4,517 4,699 1,368 0 175,045 71,364 0 295,623 71,292 25,950 149,809 0 0	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 34,295 132,095 14,553 685,850 361,112 124,897 133,498	2,242,955 190,956 111,400 444,128 1,668,506 6,264 6,7616 16,525 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,620 0 1,645,000	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 17,500 64,000 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 886,001 1,496,293 1,496,293	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,394 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Stevice Staff 12 Salaries-Stevice Staff 13 Salaries-Stevice Staff 14 Salaries-Student Assistants 15 Employer Medicare 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 10 Utilities 12 Contingency 13 G.O. Bond Principal 14 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 0	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 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 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	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 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 885,853	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 63,334 63,338 0 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 12,279 308,832 120,419 66,704 136,194 0 0	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 6,241 316,525 0 113,300 0 432,426 43,710 0 58,835 116,070 0 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 126,368 0 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950 149,809 0 0	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 12,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,706	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 1,593,499 1,010,000 1,496,293 1,010,000 1,645,000 1,771,706	88,409 62,704 68,600 26,997 91,6556 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 286,394 11,345 286,394 661,988 286,690 192,230 (23,336) 1,010,0000 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 Revenue Bond Principal	8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 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 37,360 136,007 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 69,170 0 0 0 0 0 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 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	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 1,247 335,523 40,275 23,868 162,032 0 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	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 15,260 325,559 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 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0	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 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 0 0 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950 0 0 0 0	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,997 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,706 1,000,000	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 918,594 355,400 17,500 50,000 4275,271 475,950 1,035,931 1,593,499 856,001 1,496,293 1,010,000 1,465,000 1,771,706	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 72,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 0 0 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 1 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 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	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	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 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 55,978 37,756 132,816 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 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	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 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 0 0 285,016	60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 66,774 24,796 6,629 1,458 0 375,156 15,260 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 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0 0	192,192 14,521 14,446 36,248 139,447 0 0 304,124 0 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 31,643 181,531 46,320 126,368 0 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 0 295,623 71,292 25,950 149,809 0 0 0 0	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 3685,850 361,112 124,897 133,498 0 1,645,000 885,853 0 1,645,000 885,853 1,000,000 279,745	2,242,955 190,956 111,400 444,128 1,668,506 6,264 6,7616 16,525 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,70,65	2,331,364 253,660 188,000 471,125 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 1,035,931 677,909 856,001 1,496,293 1,010,000 1,645,000 1,771,706	88,409 62,704 68,600 26,997 91,656 (4,764) 33,475 72,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0 0 0 1,436
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Stevice Staff 1 Salaries-Stevice Staff 1 Salaries-Stevice Staff 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 Revenue Bond / Other Interest Paid 6 Revenue Bond / Other Interest Paid 7 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 0 259,647	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 69,170 133,765 0 0 0 0 0 0 0 644	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 0 0 0 0 0 267,291	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 132,816 0 0 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 35,360 1,247 335,523 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 65,725 23,929 6,841 3,287 3,032 23,372 0 313,554 208,247 37,426 130,372 0 885,853 0 285,016	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 0 0 0 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 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0 0	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 6,241 316,525 0 113,300 0 432,426 43,710 0 58,835 116,070 0 0 0 0 0 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 126,368 0 0 0 0	184,692 13,961 7,616 36,523 138,416 0 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950 149,809 0 0 0 0 0 0 0	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 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 1,306,809 0 1,717,706 1,600,000 1,771,706 1,000,000 1,771,706 1,000,000 1,068,995	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 64,000 17,500 1035,931 475,950 1,035,931 475,950 1,035,931 1,1593,499 1,010,000 1,7496,293 1,010,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	88,409 62,704 68,600 26,997 91,6556 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,394 661,988 286,690 192,230 (23,336) 1,010,000 0 0 1,436 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 1 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 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	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	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 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 55,978 37,756 132,816 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 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	54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 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 0 0 285,016	60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 66,774 24,796 6,629 1,458 0 375,156 15,260 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 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0 0	192,192 14,521 14,446 36,248 139,447 0 0 304,124 0 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 31,643 181,531 46,320 126,368 0 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 0 295,623 71,292 25,950 149,809 0 0 0 0	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 3685,850 361,112 124,897 133,498 0 1,645,000 885,853 0 1,645,000 885,853 1,000,000 279,745	2,242,955 190,956 111,400 444,128 1,668,506 6,264 6,7616 16,525 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,70,65	2,331,364 253,660 188,000 471,125 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 1,035,931 677,909 856,001 1,496,293 1,010,000 1,645,000 1,771,706	88,409 62,704 68,600 26,997 91,656 (4,764) 33,475 72,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0 0 0 1,436
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 O PT Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Stevice Staff 1 Salaries-Stevice Staff 1 Salaries-Stevice Staff 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 Revenue Bond / Other Interest Paid 6 Revenue Bond / Other Interest Paid 7 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 0 259,647	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 69,170 133,765 0 0 0 0 0 0 0 644	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 0 0 0 0 0 267,291	54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 132,816 0 0 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 35,360 1,247 335,523 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 65,725 23,929 6,841 3,287 3,032 23,372 0 313,554 208,247 37,426 130,372 0 885,853 0 285,016	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 0 0 0 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 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0 0	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 6,241 316,525 0 113,300 0 432,426 43,710 0 58,835 116,070 0 0 0 0 0 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 126,368 0 0 0 0	184,692 13,961 7,616 36,523 138,416 0 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950 149,809 0 0 0 0 0 0 0	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 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853 1,000,000 885,853	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 1,306,809 0 1,717,706 1,600,000 1,771,706 1,000,000 1,771,706 1,000,000 1,068,995	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 64,000 17,500 1035,931 475,950 1,035,931 475,950 1,035,931 1,1593,499 1,010,000 1,7496,293 1,010,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,394 661,988 286,690 61,988 286,690 0 0 0 1,436 0 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 Revenue Bond Principal 6 Revenue Bond Principal 6 Revenue Bond Principal 7 Capital Lease - Energy Mgmnt Project Total Expenses; Net Revenues/(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 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 0 262,985 42,961 69,170 0 133,765 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 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 0 267,291 4,531,197	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 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 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 28,439 6,629 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 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 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 208,247 3,7,426 130,372 0 885,853 0 285,016 0 5,600,326	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 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 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0 0 0 644 4,649,188	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 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 0 0 0 0 0 0 0 0 0 0 0 0 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950 0 0 0 0 0 0 0 0 4 4,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 12,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 644 9,189,996	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 1,771,706 1,000,000 564,761 1,068,995 57,837,086	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 1,593,499 1,010,000 1,7496,293 1,010,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690 (23,336) 1,010,000 0 0 1,436 0 6,067,914
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 PT Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 Revenue Bond Principal 6 Revenue Bond Other Interest Paid 7 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 2,964,111 44,194,370	74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 4,055 187,536 0 12,637 0 12,637 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 644 3,937,922 (2,121,924)	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 0 0 267,291 4,531,197 (1,309,624)	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 8,773 338,849 196,629 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 28,439 6,629 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 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 208,247 3,7,426 130,372 0 885,853 0 285,016 0 5,600,326	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 0 0 0 0 0 0 0 268,986 4,623,531 (2,739,245) 64,251,051	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 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0 0 644 4,649,188 (1,864,965) 62,386,086	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 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 442,424 4,291,333 (2,397,671) 59,988,415	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 0 0 0 0 0 0 0 0 0 0 0 0 0	184,692 13,961 7,616 36,523 138,416 0288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950 149,809 0 0 0 0 0 0 4 644 3,960,994	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 74,492 26,964 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 279,745 (8,067,121)	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,706 1,000,000 564,761 1,068,995 57,837,086	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 918,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 1677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 0 0 0 0 1,436 6,067,914
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1 Salaries-Service Staff 1 Salaries-Student Assistants 2 Employer Medicare 3 FICA 4 OBRA Admin Costs 5 Group Insurance-Staff 6 Workers Compensation 7 Educational Assistance 8 Unemployment Compensation Ins 9 State Retirement Match-Grants 0 ORP Contributions (1.19%) 1 Retirement-New Member Surcharge 2 Employee Assistance Plan 3 Legal Fees 4 Contract Service 5 Instruction Contract Service 6 Equipment 7 Insurance 8 Other Operating Expense 9 Repairs/Maintenance 0 Travel/Professional Development 1 Utilities 2 Contingency 3 G.O. Bond Principal 4 G.O. Bond Interest 5 Revenue Bond Principal 6 Revenue Bond Principal 6 Revenue Bond Principal 7 Capital Lease - Energy Mgmnt Project Total Expenses; Net Revenues/(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 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 0 262,985 42,961 69,170 0 133,765 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 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 0 267,291 4,531,197	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 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 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 28,439 6,629 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 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 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 208,247 3,7,426 130,372 0 885,853 0 285,016 0 5,600,326	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 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 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0 0 644 4,649,188 (1,864,965) 62,386,086	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 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 442,424 4,291,333 (2,397,671) 59,988,415	191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 0 0 0 0 0 0 0 0 0 0 0 0 0	184,692 13,961 7,616 36,523 138,416 0 288,964 2,547 765 0 69,152 4,517 4,699 1,368 0 175,045 14,325 71,364 0 295,623 71,292 25,950 149,809 0 0 0 0 0 0 4 4 3,960,994	191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 74,492 26,964 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 279,745 (8,067,121)	2,242,955 190,956 111,400 444,128 1,668,506 6,264 3,483,073 67,616 16,525 17,085 796,196 301,247 76,172 20,051 60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,706 1,000,000 564,761 1,068,995 57,837,086	2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 918,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 1677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	88,409 62,704 68,600 26,997 91,656 (4,764) (52,203) 72,384 33,475 27,915 122,398 54,153 (12,172) (2,551) (10,818) 289,119 11,345 286,334 661,988 286,690 0 0 0 0 0 1,436 0 0 6,067,914

FY 2022 Unrestricted Actual/Projected Cumulative

					022 Unrestrict							1		
Davianuas	Actual	Actual October-21	Actual November-21	Actual December-21	Actual	Actual	Actual March-22	Actual April-22	Actual	Actual	Actual	Proposed	2022 Budget	Variance
Revenues	September-21			3,346,122	January-22 3,919,472	February-22 3,944,083	4,064,055	4,687,012	May-22 4,978,129	June-22 4,975,325	July-22 4,967,543	August-22 4,965,544		to Budget
1 Tuition-Resident In- District	2,061,164	2,208,662	2,792,854						, ,				5,174,655	(209,112)
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	3,937,158	3,925,074	3,924,587	4,084,213	(159,625)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,493	284,766	298,234	313,774	306,344	306,610	306,610	274,427	32,183
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,750	974,125	1,031,750	1,046,375	1,044,125	1,042,125	1,041,998	861,183	180,815
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)	(1,667,769)	(1,667,495)	(1,678,749)	(1,675,000)	(3,749)
6 TPEG Transfers-Resident	0	0	(167,941)	(167,941)	(167,941)	(317,814)	(317,814)	(317,814)	(385,195)	(385,195)	(385,195)	(428,828)	(555,532)	126,704
7 TPEG Transfers-Non-Resident	0	0	(8,891)	(8,891)	(8,891)	(16,705)	(16,705)	(16,705)	(18,434)	(18,434)	(18,434)	(18,955)	(16,466)	(2,489)
8 Repeat Course Fee	73,865	76,585	92,990	116,790	138,550	139,400	142,035	154,530	168,215	166,940	166,090	166,090	165,715	375
9 Student Service Fees	113,802	121,861	160,473	196,289	216,978	216,818	221,512	249,486	265,367	262,905	262,103	262,041	283,166	(21,125)
10 Registration Fees	235,500	252,650	331,000	404,623	448,823	450,123	460,346	522,396	557,946	554,596	553,146	552,837	597,023	(44,186)
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	1,865,859	1,860,118	1,859,626	2,016,800	(157,174)
12 International Education Fee	9,291	9,957	13,088	16,033	17,724	17,729	18,132	20,615	22,032	21,832	21,767	21,762	23,491	(1,729)
13 Laboratory Fees	218,789	232,484	306,555	388,338	415,896	414,581	423,836	458,883	481,834	475,511	475,147	474,791	622,938	(148,147)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	443,090	443,215	453,290	515,375	550,793	545,783	544,118	543,988	589,200	(45,212)
15 Refund -Student Fees	627	1,000	1,000	1,000	1,000	1,000	1,367	1,367	1,367	1,367	1,767	1,767	0	1,767
16 Other Student Fees	98,452	112,115	128,608	146,240	208,688	212,421	235,095	286,631	322,148	334,255	339,254	343,866	343,919	(53)
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
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	32,704,998	32,794,093	32,867,207	33,403,444	(536,237)
	,										3,346,068			
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	3,340,391		3,350,979	3,457,463	(106,484)
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	437,344	467,577	563,063	610,677	649,159	947,193	1,044,345	1,076,493	1,618,800	(542,307)
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	765,725	829,399	1,065,796	1,115,888	1,180,274	750,000	430,274
25 Interest Income	2,268	4,607	7,165	10,398	15,446	22,249	36,334	57,608	84,203	115,278	160,006	164,581	75,000	89,581
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,554	43,606,520	52,196,306	54,080,592	56,864,815	58,758,477	60,457,523	61,715,906	62,838,781	63,905,000	(1,066,219)
														Variance to
Expenses	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	Budget
1 Salaries-Faculty	1,000,279	2,000,466	3,005,161	4,025,984	5,042,394	6,040,537	7,045,128	8,053,518	9,080,599	10,167,978	11,233,739	12,382,178	13,421,574	1,039,396
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	3,151,018	3,383,408	3,626,432	3,605,139	(21,293)
3 Overtime	2,532	18,671	28,651	42,488	62,020	78,805	89,258	105,657	116,688	137,520	150,838	158,439	135,000	(23,439)
4 Stipends	41,527	86,461	129,710	174,649	222,360	265,505	317,333	362,833	410,966	472,342	553,139	629,314	662,782	33,468
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	6,833,312	7,524,873	8,356,235	8,890,273	534,038
6 PT Salaries-Admin Support	2,415	26,067	46,809	64,527	78,044	95,507	112,065	132,493	147,950	165,782	178,268	210,497	385,386	174,889
	248,392			1,019,413			,	2,073,784			2,831,519	3,108,173	3,600,921	492,748
7 Salaries-Classified Staff		502,882	756,749		1,289,691	1,550,052	1,813,727		2,331,003	2,586,341				
8 PT Salaries-Classified Staff	8,760	83,400	143,728	198,285	243,976	298,249	358,462	418,510	470,814	540,813	603,044	671,416	859,087	187,670
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	913,991	1,103,675	1,291,161	1,483,115	1,675,307	1,867,197	2,051,889	2,242,955	2,331,364	88,409
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	68,262	86,959	105,643	123,392	137,913	157,383	171,344	190,956	253,660	62,704
11 Salaries-Student Assistants	828	12,475	23,259	35,145	39,905	49,287	62,469	77,049	91,495	97,061	104,677	111,400	180,000	68,600
12 Employer Medicare	34,367	71,727	109,168	147,497	180,418	217,091	255,097	294,571	330,819	368,131	404,654	444,128	471,125	26,997
13 FICA	131,609	267,616	403,815	541,165	675,149	813,926	954,977	1,100,031	1,239,478	1,380,153	1,518,569	1,668,506	1,760,162	91,656
14 OBRA Admin Costs	0	0	0	0	0	6,264	6,264	6,264	6,264	6,264	6,264	6,264	1,500	(4,764)
15 Group Insurance-Staff	278,846	570,713	846,179	1,151,303	1,435,935	1,724,885	2,015,630	2,298,300	2,602,424	2,901,547	3,190,511	3,483,073	3,430,870	(52,203)
16 Workers Compensation	31,966	31,966	32,377	38,176	40,093	42,314	48,023	48,745	48,745	53,697	56,244	67,616	140,000	72,384
17 Educational Assistance	(3,000)	(3,000)	(3,000)	(3,000)	1,500	4,500	4,500	4,500	7,500	13,500	14,265	16,525	50,000	33,475
18 Unemployment Compensation Ins	0	3,500	3,500	3,500	6,850	6,850	6,850	6,850	17,085	17,085	17,085	17,085	45,000	27,915
19 State Retirement Match-Grants	60,008	121,207	181,766	247,205	311,474	377,199	443,973	513,953	584,604	652,552	721,704	796,196	918,594	122,398
20 ORP Contributions (1.19%)	22,606	43,079	64,246	103,636	132,075	156,003	180,799	206,394	230,957	269,765	274,282	301,247	355,400	54,153
21 Retirement-New Member Surcharge				22,223	28,852	35,693	42,322	49,339	60,648	66,189	70,888	76,172	64,000	(12,172)
	4,870	8,133	14,484		20,032									. , ,
9										17 225	18 593	20.051	17.500	(2.551)
22 Employee Assistance Plan	1,929	3,858	5,777	7,696	7,696	10,983	12,441	13,899	15,857	17,225 59,107	18,593 59,107	20,051 60.818	17,500 50.000	(2,551)
22 Employee Assistance Plan 23 Legal Fees	1,929 0	3,858 4,055	5,777 9,830	7,696 18,603	7,696 18,603	10,983 26,843	12,441 26,843	13,899 44,906	15,857 51,147	59,107	59,107	60,818	50,000	(10,818)
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	1,929 0 441,173	3,858 4,055 628,709	5,777 9,830 1,087,582	7,696 18,603 1,426,431	7,696 18,603 1,693,845	10,983 26,843 2,198,012	12,441 26,843 2,573,168	13,899 44,906 2,812,516	15,857 51,147 3,129,041	59,107 3,425,429	59,107 3,600,474	60,818 3,986,152	50,000 4,275,271	(10,818) 289,119
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	1,929 0 441,173 5,755	3,858 4,055 628,709 5,755	5,777 9,830 1,087,582 18,680	7,696 18,603 1,426,431 215,309	7,696 18,603 1,693,845 215,309	10,983 26,843 2,198,012 218,341	12,441 26,843 2,573,168 233,601	13,899 44,906 2,812,516 400,951	15,857 51,147 3,129,041 400,951	59,107 3,425,429 415,985	59,107 3,600,474 430,310	60,818 3,986,152 464,605	50,000 4,275,271 475,950	(10,818) 289,119 11,345
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	1,929 0 441,173 5,755 15,262	3,858 4,055 628,709 5,755 27,899	5,777 9,830 1,087,582 18,680 44,636	7,696 18,603 1,426,431 215,309 68,330	7,696 18,603 1,693,845 215,309 103,690	10,983 26,843 2,198,012 218,341 127,062	12,441 26,843 2,573,168 233,601 159,621	13,899 44,906 2,812,516 400,951 343,882	15,857 51,147 3,129,041 400,951 457,182	59,107 3,425,429 415,985 546,138	59,107 3,600,474 430,310 617,502	60,818 3,986,152 464,605 749,597	50,000 4,275,271 475,950 1,035,931	(10,818) 289,119 11,345 286,334
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	1,929 0 441,173 5,755 15,262 230,001	3,858 4,055 628,709 5,755 27,899 230,001	5,777 9,830 1,087,582 18,680 44,636 245,573	7,696 18,603 1,426,431 215,309 68,330 245,573	7,696 18,603 1,693,845 215,309 103,690 246,820	10,983 26,843 2,198,012 218,341 127,062 246,820	12,441 26,843 2,573,168 233,601 159,621 246,820	13,899 44,906 2,812,516 400,951 343,882 259,099	15,857 51,147 3,129,041 400,951 457,182 259,099	59,107 3,425,429 415,985 546,138 294,906	59,107 3,600,474 430,310 617,502 294,906	60,818 3,986,152 464,605 749,597 309,459	50,000 4,275,271 475,950 1,035,931 677,909	(10,818) 289,119 11,345 286,334 368,450
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense	1,929 0 441,173 5,755 15,262 230,001 372,794	3,858 4,055 628,709 5,755 27,899 230,001 635,779	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731	10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807	59,107 3,425,429 415,985 546,138 294,906 3,159,450	59,107 3,600,474 430,310 617,502 294,906 3,455,073	60,818 3,986,152 464,605 749,597 309,459 4,140,923	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911	(10,818) 289,119 11,345 286,334 368,450 661,988
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164	10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269	10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432	10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336)
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432	10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322 0	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629	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	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0	10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322 0	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000	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	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0	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	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 0 885,853	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0 0 885,853	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322 0	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000	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	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0	7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0	10,983 26,843 2,198,012 218,341 127,062 246,820 1,725,285 465,411 250,695 713,804 0	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322 0	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000	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	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000
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	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	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	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0	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	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 0 885,853	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0 0 885,853	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0 0 885,853	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322 0 0	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0 0	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000	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	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	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	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0	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	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 0 885,853	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0 0 885,853	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0 0 885,853	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322 0 0 885,853	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0 0 885,853	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 0 1,519,629 0 1,645,000 1,771,706 1,000,000	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	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	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	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	7,696 18,603 1,693,845 215,309 103,690 246,820 1,411,731 257,164 213,269 583,432 0 0	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 0 285,016	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 0 885,853 0	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0 0 885,853 0 285,016	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0 0 885,853 0 285,016	59,107 3,425,429 415,985 546,138 294,906 3,159,450 874,405 512,924 1,236,322 0 0 885,853 0 285,016	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0 0 0 885,853 0	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 0 1,645,000 1,771,706 1,000,000 564,761	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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	3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0 0 0 0 260,291 8,183,583	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 527,582 12,714,780	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 0 527,582 17,049,709	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	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 0 285,016 528,870 26,436,269	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 0 885,853 0 0 225,016 797,856 31,059,800	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0 0 885,853 0 285,016 798,500 35,708,988	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0 0 885,853 0 0 285,016 799,144 40,000,321	59,107 3,425,429 415,985 546,138 294,906 3,159,450 512,924 1,236,322 0 0 885,853 0 285,016 1,067,707 44,686,097	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0 0 885,853 0 0 285,016 1,068,351 48,647,090	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,706 1,000,000 564,761 1,068,995 57,837,086	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0 0 1,436 0 6,067,914
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	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 2,964,111	3,858 4,055 628,709 5,755 27,899 230,001 56,858 100,430 141,811 0 0 0 0 0 260,291 8,183,583	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 527,582 12,714,780	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 0 527,582 17,049,709 7,658,845	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	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 0 285,016 528,870 26,436,269	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 885,853 0 225,016 797,856 31,059,800	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0 0 885,853 0 285,016 798,500 35,708,988	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0 0 885,853 0 0 285,016 799,144 40,000,321 18,758,156	59,107 3,425,429 415,985 546,138 294,906 3,159,450 512,924 1,236,322 0 0 885,853 0 285,016 1,067,707 44,686,097	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0 0 885,853 0 0 285,016 1,068,351 48,647,090	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,706 1,000,000 564,761 1,068,995 57,837,086	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 1,000,000 566,197 1,068,995 63,905,000	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0 0 1,436 0 6,067,914
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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	3,858 4,055 628,709 5,755 27,899 230,001 56,858 100,430 141,811 0 0 0 0 0 260,291 8,183,583	5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 527,582 12,714,780	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 0 527,582 17,049,709 7,658,845	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	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 0 285,016 528,870 26,436,269	12,441 26,843 2,573,168 233,601 159,621 246,820 2,066,549 528,745 341,065 857,690 0 0 885,853 0 0 225,016 797,856 31,059,800	13,899 44,906 2,812,516 400,951 343,882 259,099 2,375,381 649,164 407,769 993,884 0 0 885,853 0 285,016 798,500 35,708,988	15,857 51,147 3,129,041 400,951 457,182 259,099 2,807,807 692,874 466,604 1,109,954 0 0 885,853 0 0 285,016 799,144 40,000,321	59,107 3,425,429 415,985 546,138 294,906 3,159,450 512,924 1,236,322 0 0 885,853 0 285,016 1,067,707 44,686,097	59,107 3,600,474 430,310 617,502 294,906 3,455,073 945,697 538,874 1,386,131 0 0 885,853 0 0 285,016 1,068,351 48,647,090	60,818 3,986,152 464,605 749,597 309,459 4,140,923 1,306,809 663,771 1,519,629 0 1,645,000 1,771,706 1,000,000 564,761 1,068,995 57,837,086	50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	(10,818) 289,119 11,345 286,334 368,450 661,988 286,690 192,230 (23,336) 1,010,000 0 0 1,436 0 6,067,914

Detail of Other Student Fees and Other Revenues July-22

	Other Student Fees			Other Revenues	_
103700	Parking Fees	0.00	103604	Housing	7,800.00
103901	Technology Fee-HC/LC	540.00	105300	Recovery of Indirect Costs	11,508.61
103920	VIG Test Fee	0.00	105990	Misc Income	16,650.08
103950	Commercial Driver Lic Test	0.00	107010	Duplicate Receipts	45.00
103970	Welding Gases	0.00	107110	Rental Fees-Campus Facilities	2,279.24
103980	A/C Lab Manual Fee	(960.00)	108100	Sales and Services-Cosmetology	1,417.82
104000	Accuplacer Fees	0.00	108200	Returned Check Fees	90.00
104002	TSI Assessment Test Fee	810.00	108210	Commissions-Vending	2,886.54
104003	Testing Center Fees	225.00	108350	Sales-Cash Sales	0.19
104100	Installment Fees	200.00	108900	Box Office Receipts	0.00
104101	Late Installment Fees	1,830.00	109200	Food Sales	7,414.85
104310	Liability Insurance Fees	(24.60)		Total:	\$50,092.33
104750	Transcript Fees	2,378.25			
	Total Total	4,998.65			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses July-22

Other Operating Expenses						
125100	Tax Assessor/Collector	111,885.80				
125400	Audit Fees	4,000.00				
131000	Supplies	43,033.46				
131100	Classroom Supplies	35,424.74				
131140	TDC Contract Supplies	2,419.10				
131190	Computerized Testing	(90.00)				
136550	Rentals	9,898.84				
138100	Cash Overage/Shortage	(0.05)				
138200	Advertising	28,464.35				
138210	Promotional Items	1,860.48				
138250	Public Relations	435.00				
138300	Institutional Memberships	3,503.00				
138500	Other Cost (Bank Services)	6,049.24				
150900	Library Books	15,952.12				
150920	Library-Electronic Database	867.36				
160300	CGS-Print Shop	9,139.10				
160310	Print Shop - Chgbacks	(11.36)				
160360	Cost of Goods - Food	3,678.04				
160380	Cost of Goods - Nonfood	386.46				
180100	Scholarships (GT=T&F-Adult)	18,727.00				
	Total Operating Expense	\$295,622.68				

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES July-22

Cumulative

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	262,102.95	Arena Concessions	19,788.23
103604 Athletic Housing	102,700.00	Athletics Housing	102,700.00
105990 Misc Revenue	0.00	Bookstore	46,160.88
107110 Rental Fees-Campus Facilities	23,755.55	Facility and Event Management	23,755.55
108200 Returned Check Fees	1,830.00	Insufficient Checks	1,830.00
108210 Commissions-Vending	6,630.82	Rebel Roost-Food Service	173,727.00
108230 Commissions - Follett	46,160.88	Student Service Fees	262,102.95
108300 Sales-Discounts	0.00	Vending Machines	3,945.32
108350 Sales-Cash Sales	8.89	Total:	\$634,009.93
109200 Food Sales	190,820.86		
Total:	\$634,009.95		
	Expenses		Expenses
111000 Salaries-Faculty	79,469.23	Academic Scholarships	21,499.50
111020 Overtime	2,104.63	Arena Concessions	7,793.00
111035 Stipends	7,500.00	Athletic Administration	126,217.60
113000 Salaries-Administrative Support	280,698.59	Athletic Trainer	41,577.42
113020 PT Salaries-Classified Staff	17,431.58	Basketball	306,449.50
114000 Salaries - Service Staff	38,966.41	Bookstore	\$28,810.30
114020 PT Salaries-Service Staff	45,435.05	CAB-Campus Activity Board	27,876.13
114500 Salaries-Student Assistants	4,395.32	Facility and Event Management	6,666.72
114520 Employer Medicare	6,091.37	Institutional Public Relation	9,719.44
115000 FICA	21,783.02	Rebel Recreation	1,434.27
121000 Group Insurance-Staff	59,196.24	Rebel Roost-Food Service	276,123.45
121100 State Retirement Match-Grants	28,768.42	Housing at 700 W TX Ave	12,905.08
121200 Athletic Officials	14,470.00	Student Activities	178,332.60
122200 Contract Service	27,461.41	Student Government	198.54
125800 Supplies	73,966.46	Theatre Arts Scholarships	19,750.00
126100 Non-Capitalized Equipment	14,583.96	Vocational Scholarships	\$7,445.00
131000 Insurance-Other	27,500.00	Volleyball	221,849.53
131900 Rental	0.00	Total:	\$1,294,648.08
136350 Repairs and Maintenance	0.00		
136600 Cash Overage/Shortage	4.22	Net Revenues/(Expenses):	(\$660,638.15)
138100 Other Cost	0.00		
138300 Institutional Memberships	4,577.11		
138500 Utilities-Water/Sewage/Refuge	12,905.08		
139100 Travel	5,416.58		
139200 Travel-Recruitment	14,660.81		
141100 Travel-Student	102,920.31		
141350 Cost of Goods - Food	81,238.00		
143100 Cost of Goods - Nonfood	10,286.43		
150100 Equipment	0.00		
180100 Scholarships (GT=T&F-Adult)	312,817.85		
Total:	\$1,294,648.08		
Net Revenues/(Expenses):	(\$660,638.13)		

Athletic Expenses - Year-to-Date

July-22

Cumulative

By Account Type		By Program			
	Revenue		Revenue		
103604 Athletic Housing	\$102,700.00	Athletics Housing	\$102,700.00		
	Expenses	<u></u>	Expenses		
111000 Salaries-Faculty	79,469.23	Athletic Administration	126,217.60		
111030 Overtime	2,026.05	Athletic Trainer	41,577.42		
111035 Stipends	7,500.00	Basketball	306,449.50		
113000 Salaries - Administrative	89,678.05	Housing at 700 W TX Ave	12,905.08		
114000 Salaries-Classified Staff	0.00	Volleyball	221,849.53		
114020 PT Salaries-Classified Staff	10,027.34	Total:	\$708,999.13		
115000 Salaries-Student Assistants	0.00				
121000 Employer Medicare	2,156.11	Net Revenues/(Expenses):	(\$606,299.13)		
121100 FICA	8,327.67				
121200 Group Insurance-Staff	19,947.38				
122200 State Retirement Match-Grants	10,732.81				
125800 Athletic Officials	14,470.00				
126100 Contract Service	1,837.43				
131000 Supplies	30,350.13				
131900 Non-Capitalized Equipment	14,159.00				
136350 Insurance-Other	27,500.00				
136600 Rental	0.00				
138300 Institutional Memberships	4,577.11				
138500 Other Cost	0.00				
139100 Utilities	12,905.08				
141100 Travel	5,410.52				
141350 Travel-Recruitment	14,660.81				
143100 Travel-Student	89,141.06				
180100 Scholarships (GT=T&F-Adult)	264,123.35				
Total:	\$708,999.13				

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$1,044,344.30
Total:	\$1,044,344.30
	Expenses
111020 Salaries-Faculty PT/Overload	435,359.22
111030 Overtime	321.88
113000 Salaries-Administrative Support	379,509.34
114000 Salaries-Classified Staff	126,252.64
114020 PT Salaries-Classified Staff	52,576.47
115000 Salaries-Student Assistants	3,822.59
126100 Contract Service	201,969.31
126200 Instruction Contract Service	61,418.52
131000 Supplies	35,099.87
131100 Classroom Supplies	42,306.47
131120 Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	12,469.59
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	4,718.85
143100 Travel-Student	607.50
Total:	\$1,362,897.79
Net Revenues/(Expenses):	(\$318,553.49)
recented (Expenses).	(3310,333.43)

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	389,965.00	Advanced Technician Training	425,114.95	(35,149.95)
W&CD - Professional Development	36,111.00	W&CD - Professional Development	7,678.56	28,432.44
W&CD Exec Director ADMIN	0.00	W&CD Exec Director ADMIN	125,919.63	(125,919.63)
CE_Adult Learning Center	1,175.00	CE_Adult Learning Center	0.00	1,175.00
W&CD-Leisure Learning	37,457.47	W&CD-Leisure Learning	0.00	37,457.47
W&CD-Senior Citizens	67,278.13	W&CD-Senior Citizens	19,345.23	47,932.90
W&CD EMS Open Enrollment	30,360.00	W&CD EMS Open Enrollment	24,005.25	6,354.75
W&CD Assessment	27,525.00	W&CD Assessment	3,187.50	24,337.50
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	261,035.88	(261,035.88)
W&CD Healthcare Open Enrollment	183,520.70	W&CD Healthcare Open Enrollment	69,675.94	113,844.76
W&CD Indust. Open Enrollment	143,556.00	W&CD Indust. Open Enrollment	67,886.40	75,669.60
W&CD Home Building	0.00	W&CD Home Building	8,300.00	(8,300.00)
W&CD Indust. Contract Training	71,236.00	W&CD Indust. Contract Training	92,060.44	(20,824.44)
W&CD - Other Contract Training	56,160.00	W&CD - Other Contract Training	21,250.00	34,910.00
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	237,438.01	(237,438.01)
Total Revenue	\$1,044,344.30	Total Expenses	\$1,362,897.79	(\$318,553.49)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS July-22

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

Federal Grants/Contracts Revenues	s	Federal Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>	
CARES Act 2020	12,667,889.30	CARES Act 2020	12,667,889.30	0.00
CARES DHSI 2020	1,071,579.70	CARES DHSI 2020	57,853.47	1,013,726.23
Coastal Management Program Grant	42,578.93	Coastal Management Program Grant	52,927.04	(10,348.11)
Direct Loans 2022	2,947,030.00	Direct Loans 2022	2,972,971.00	(25,941.00)
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	41,887.45	DOL ECCA	72,823.74	(30,936.29)
DOL/ETA Job Corbs Schlor 2023	268,493.08	DOL/ETA Job Corbs Schlor 2023	315,540.97	(47,047.89)
Ed Opportunity Center 2022-26	238,872.97	Ed Opportunity Center 2022-26	238,872.97	0.00
Federal Work Study & JLD 2022	78,224.08	Federal Work Study & JLD 2022	79,023.40	(799.32)
HCDE2022	34,000.00	HCDE2022	18,194.47	15,805.53
LC STEM Project	247,646.32	LC STEM Project	264,637.73	(16,991.41)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	7,931,057.00	PELL 2022	8,007,324.00	(76,267.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	20,872.73	Perkins Administrative 2022	22,442.28	(1,569.55)
Perkins - Other	39,859.05	Perkins - Other	51,529.69	(11,670.64)
Perkins Guidance/Counsel 2022	112,755.71	Perkins Guidance/Counsel 2022	149,620.19	(36,864.48)
Perkins Instr Equipment	205,440.08	Perkins Instr Equipment	205,440.08	0.00
Perkins Spec Pops 2022	30,168.51	Perkins Spec Pops 2022	42,927.51	(12,759.00)
Perkins Upgrade Curr 2022	114,157.09	Perkins Upgrade Curr 2022	116,519.99	(2,362.90)
SEOG 2022	150,998.00	SEOG 2022	150,710.00	288.00
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00
Small Business Develop 2022	7,374.99	Small Business Develop 2022	51,625.00	(44,250.01)
Small Business Develop 2021	24,666.59	Small Business Develop 2021	24,666.59	0.00
Student Support Serv 2020-2025	91,024.73	Student Support Serv 2020-2025	91,109.23	(84.50)
THECB Accelerating Credentials	611,690.00	THECB Accelerating Credentials	185,278.15	426,411.85
THECB True Capacity Grant	252,255.00	THECB True Capacity Grant	53,989.72	198,265.28
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	376,225.49	Title V Pathways 2019-2024	376,225.49	0.00
TWC Wagner PEYSER Texas Talent	32,385.27	TWC Wagner PEYSER Texas Talent	44,133.84	(11,748.57)
TX Completion Repayment (GEER)	34,000.00	TX Completion Repayment (GEER) 33,989.65		10.35
Total Revenues:	\$27,788,543.59	Total Expenses - All Purposes:	\$26,463,677.02	\$1,324,866.57

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS July-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	56,064.36	Prof Nursing Shortage Reduction	56,064.36	0.00
TEOG 2022	591,470.00	TEOG 2022	562,117.00	29,353.00
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:	\$684,023.36	Total Expenses	\$654,670.36	\$29,353.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS July-22

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	Variance Over/(<mark>Under)</mark>	
Chicago Community Foundation	\$261,801.29	Chicago Community Foundation	\$261,801.29	\$0.00
Ed Opp Center Match	\$400.00	Ed Opp Center Match	\$421.74	(\$21.74)
Energy Venture Camp	\$15,000.00	Energy Venture Camp	\$6,929.76	\$8,070.24
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00
ExxonMobil CCPIW	\$24,000.00	ExxonMobil CCPIW	\$0.00	24,000.00
Exxon Industrial Contribution	\$3,601.40	Exxon Industrial Contribution	\$3,601.40	0.00
GTF - Emergency Aid	\$31,874.85	GTF - Emergency Aid	\$31,874.85	0.00
JP Morgan Single Parent Support	\$59,073.31	JP Morgan Single Parent Support	\$59,073.31	0.00
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$4,352.27	MD Anderson - UVR	\$12,618.72	(8,266.45)
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00
Ponder (LCF)	\$76,880.11	Ponder (LCF)	\$76,880.11	0.00
Powell-Huntsville Scholarship	\$25,818.00	Powell-Huntsville Scholarship	\$25,818.00	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	\$16,000.00	Temple Dana Center Math Pathway	\$12,390.80	3,609.20
Temple Scaling Texas Pathways	\$71,906.66	Temple Scaling Texas Pathways	\$25,562.61	46,344.05
Trellis Huntsville Scholarship	\$25,000.00	Trellis Huntsville Scholarship	\$4,584.14	20,415.86
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
Trellis Dana Center TX Transfer	\$4,000.00	Trellis Dana Center TX Transfer	\$3,999.36	0.64
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	\$483.92	\$4,516.08
Total Revenues	\$659,486.89	Total Expenses	\$554,819.01	\$104,667.88

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	\$ 7,144,357.00	
CARES Student Books	\$ 1,765,920.00	
CARES Tuition Assistance	\$ 1,690,866.15	
TOTAL EXPENSES		\$ 10,601,143.15
Balance remaining		\$ 998,840.85

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	\$ 728,507.89	
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	\$ 17,658.78	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,179,316.39	
Cell phones/helpline	\$ 24,631.18	
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	\$ 3,593,359.99	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 20,233.00	
Indirect Costs (per rate agreement)	\$ 317,230.60	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 14,040,532.07
Balance remaining		\$ 1,921,353.93

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	\$ 22,210.73	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 11,063.74	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,013,726.23	
TOTAL EXPENSES		\$ 1,091,313.70
Balance remaining		\$ 436,157.30

Lee College Checks > \$25,000 July 2022

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Explanation
000007955	07/05/22	Precision Task Group	35,067.36	MAIN	Service Now for IT
0000008032	07/12/22	Goose Creek C.I.S.D.	111,885.80	MAIN	Tax Assessor Fees
0000008084	07/14/22	Brazosport Community College	75,031.05	MAIN	Accelerated Credentials/Collaboration
0000008194	07/19/22	TXU Energy Retail Company LLC	101,932.24	MAIN	Utilities
0000008173	07/19/22	Linde Gas & Equipment Inc.	47,245.00	MAIN	Welding Machines
0000008163	07/19/22	Honorlock	27,486.00	MAIN	Proctoring Software
0000008228	07/21/22	PBK*	48,836.83	MAIN	Liberty Cosmotology Project
0000008222	07/21/22	Kirksey	48,260.00	MAIN	Nursing Renovations
0000008255	07/26/22	Dexon Computer Inc*	38,442.00	MAIN	Network Essentials
0000008260	07/26/22	Johnson Controls Inc*	30,000.00	MAIN	McNair Remodel
0000008299	07/28/22	Jelco Gym Floors*	38,774.05	MAIN	Gym Floor Repairs
		Total Checks > \$25K from Operating Account	602,960.33		

Lee College District Projected Cash Balances for FYE 2022

	Projected Cash Flows	Projected FYE 2022	
REVENUES	Jul-22		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	(7,782)	\$4,965,544	Projected 2022 Revenue
Tuition-Out of District	(12,084)	\$3,924,587	Projected 2022 Revenue
Tuition-Non-Resident	266	\$306,610	Projected 2022 Revenue
Tuition -Dual Credit	(2,000)	\$1,041,998	Projected 2022 Revenue
Tuition Waivers	274	(\$1,678,749)	Projected 2022 Revenue
TPEG Transfers-Resident	0	(\$428,828)	Projected 2022 Revenue
TPEG Transfers-Non-Resident	0	(\$18,955)	Projected 2022 Revenue
Repeat Course Fee	(850)	\$166,090	Projected 2022 Revenue
Student Service Fees	(802)	\$262,041	Projected 2022 Revenue
Registration Fees	(1,450)	\$552,837	Projected 2022 Revenue
General Use Fee	(5,741)	\$1,859,626	Projected 2022 Revenue
International Education Fee	(65)	\$21,762	Projected 2022 Revenue
Laboratory Fees	(364)	\$474,791	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	(1,665)	\$543,988	Projected 2022 Revenue
Refund -Student Fees	400	\$1,767	Projected 2022 Revenue
Other Student Fees	4,999	\$343,866	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	89,095	\$32,867,207	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	5,677	\$3,350,979	Projected 2022 Revenue
Workforce/CE Revenues	97,152	\$1,076,493	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,349,710	Projected 2022 Revenue
Other Revenues	50,092	\$1,180,274	Projected 2022 Revenue
Interest Income	44,728	\$164,581	Projected 2022 Revenue
Total Revenues:	1,258,383	\$62,838,781	Total Projected Revenue FY '22
Beginning Cash as of July 1, 2022:	57,001,685	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	3,960,994	\$57,837,086	Projected Actual Expenses 2022
Ending Cash July 31, 2022	54,299,075	\$37,046,429	Projected 2022 Cash Balance

		Facilit	y Projects										
Project	Vendor	Funding Source	Dept.	Bud	get	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	\$	_	\$	45,492.41		-	10700			
Drainage Design Project		Board Designated Surplus Funds	2802100000	\$	-	\$	-	\$	-	10700	171100	10002	
Drainage Design Project		Board Designated Surplus Funds	2802100000	\$	-	\$	9,591.00	\$	-	10700	172150	10002	Design
McNair Property Renovations	IBI Group Texas	CARES Funds	5275302020	\$	3,600.00	\$	-	\$	3,600.00	13300	171100	11003	Other
McNair Workforce Project	IBI Group Texas	CARES Funds	5275302020	\$	110,000.00	\$	117,316.15	\$	(7,316.15)	13300	172150	11001	Design
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	PBK		2802000000	\$	10,000.00	\$	-	\$	10,000.00	10700	126100	12001	Other
& Admin	PBK	McKenzie Scott	5285100021	\$	324,850.00	\$	261,801.29	\$	63,048.71	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	\$	737,669.76	\$	101,882.74	13300	171300	15001	Construction
Nursing Renovation Project	Kirksey Architects	CARES Funds	5275302020	\$	158,760.50	\$	158,698.00	\$	62.50	13300	172150	15002	Design
Nursing Renovation Project	Axis Builders QC Labs (Path of Construction -	CARES Funds	5275302020	\$:	1,503,090.00	\$	1,486,199.55			13300	171300	15002	Construction
Nursing Renovation Project	Materials Testing)	CARES Funds	5275302020	\$	22,300.00	\$	23,156.70	\$	(856.70)	13300	171100	15002	Other
Nursing Project Equipment	Various	CARES Funds	5275302020	\$	532,616.79	\$	543,250.28	\$	(10,633.49)	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 : Phase -2 Replace Old HVAC Units/Air	1 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	\$	46,650.00	\$	-	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		Pendin	Other
UV Light Project	Library, RWB	CARES Funds	5275302020	\$	50,000.00	\$	5,032.49	\$	44,967.51	13300	131000	Pending	Other

			LEE CO	LLEGE DISTRICT				
		I		7/31/2022	I	T		
Fund Source	CUSIP	Security Type	Par Value	6/30/2022	Net Additions/ (Withdrawals)	7/31/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted								
JP Morgan Chase - Operating			\$1,388,432.23	\$678,898.29	709,533.94	\$1,388,432.23		
Lonestar - General Fund			\$17,829,916.50	\$19,302,146.62	-\$1,472,230.12	\$17,829,916.50	1.73%	27,769.32
Total Unrestricted Cash and C	ash Equivalen	ts	\$19,218,348.73	\$19,981,044.91	(\$762,696.18)	\$19,218,348.73		27,769.32
Restricted								
Lone Star - Board Reserves Bank of New York Mellon - Board R	eserves Total Board Res	erves	\$184,840.47 \$21,857,541.37 \$22,042,381.84	\$184,569.06 \$21,759,175.83 \$21,943,744.89	\$271.41 \$98,365.54 \$98,636.95	\$184,840.47 \$21,857,541.37 \$22,042,381.84	1.73% 1.82%	271.41 \$31,674.42
Lone Star - Insurance Reserves			\$1,339,169.20	\$1,337,202.90	\$1,966.30	\$1,339,169.20	1.73%	
Tex Pool - Endowment Fund			\$384,585.88	\$384,089.90	\$495.98	\$384,585.88	1.62%	495.98
Chase - Construction TexPool - Construction			\$12,836.59 \$3,761,458.01	\$23,120.00 \$3,756,606.51	-\$10,283.41 \$4,851.50	\$12,836.59 \$3,761,458.01	1.62%	4,851.50
TXFIT - Lost Revenue Funds			\$7,290,014.15	\$7,281,015.16	\$8,998.99	\$7,290,014.15	1.46%	8,998.99
TXFIT - Previously Issued Bond Re	serve		\$303,281.71	\$302,907.33	\$374.38	\$303,281.71	1.46%	
Total Restricted Cash			\$ 57,176,109.22	\$35,028,686.69	\$105,040.69	\$35,133,727.38		48,632.98
Total Cash (Restricted and Un	restricted)		\$ 76,394,457.95	55,009,731.60	\$ (657,655.49)	54,352,076.11		76,402.30
The investment portfolio and transa	actions presented	d comply with	Lee College's investment p	policy, strategy, and provi	sions of the Texas Publ	ic Funds Investment A	ct.	
Prepared by:				Annette Fe				
			A	unnette Ferguson - VP of F				
			J	ulie Lee - Controller				
"INVESTMENT DISCLOSURE"								
Does the institution employ outs	side investment a	dvisors or ma	nagers and, if so, who are	they (provide individual o	r firm name and addres	s)? Do the outside inve	stment advi	sors or
managers have the authority to m						,		
Does the institution use soft dol this question is yes, the institution						ugh direct payments)?	(If the answ	ver to
Is the institution associated with Lee College Foundation; Investi								
Angela Oriano, Interim Executive				e Drive, Baytown, TX 7752	0; 281-425-6453; aorian	o@lee.edu		

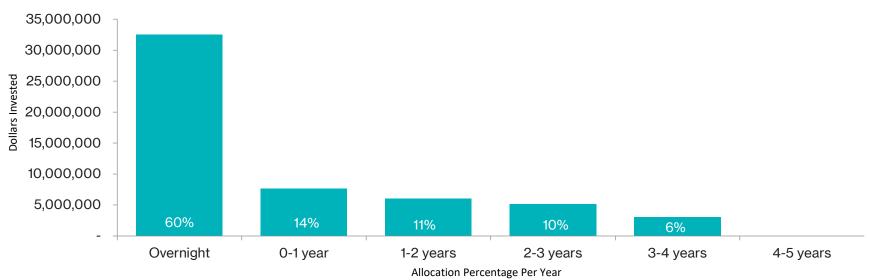
Your Portfolio As of July 31, 2022

Your Portfolio Statistics

Your Asset Allocation

Weighted Average Maturity 0.67 years 8% Texpool 14% ■ Lone Star Weighted Average Yield (All Funds) 1.972% TX FIT JPM 36% Agency Notes 21% ■ Commercial Paper Treasury Notes 14%

Your Maturity Distribution





Lee College District Portfolio Management Portfolio Summary July 31, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

	Par	Market	Book	% of		Days to	YTM	
Investments	Value	Value	Value	Portfolio	Term	Maturity	365 Equiv.	
Commercial Paper DiscAmortizing	7,700,000.00	7,618,682.90	7,647,369.74	14.08	194	116	2.022	
Federal Agency Coupon Securities	11,180,000.00	11,080,860.16	11,167,094.01	20.56	1,020	931	2.944	
Treasury Coupon Securities	3,000,000.00	2,976,915.00	2,993,641.34	5.51	729	638	2.625	
Texpool	4,146,043.89	4,146,043.89	4,146,043.89	7.64	1	1	1.521	
Lone Star	19,353,926.17	19,353,926.17	19,353,926.17	35.64	1	1	1.730	
TX Fit	7,593,295.86	7,593,295.86	7,593,295.86	13.98	1	1	1.460	
JPMorgan Chase Bank	1,401,268.82	1,401,268.82	1,401,268.82	2.58	1	1	0.000	
Investments	54,374,534.74	54,170,992.80	54,302,639.83	100.00%	278	244	1.972	
Cash and Accrued Interest								
Accrued Interest at Purchase		3,135.19	3,135.19					
Subtotal		3,135.19	3,135.19					
Total Cash and Investments	54,374,534.74	54,174,127.99	54,305,775.02		278	244	1.972	
Total Earnings	July 31 Month Ending	Fiscal Year To Da	ite					
Current Year	94,923.09	305,459	0.12					

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully
inform the governing body of Lee College District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report
for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Julie Lee, Controller		

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