

Lee College District

Monthly Financial Report September 2022

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: October 20, 2022

Subject: September 2022 Financial Report

The monthly financial report for September 2022 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$2.9 million as of the end of September 2022. The total revenues collected Year-to-Date are \$1.0 million more than what was collected during the same period last year, while operating expenses through September 2022 are \$1.0 million more than same time period ending September 2021.

Revenues

Year-to-date revenues are \$8.2 million with 79% from Tuition and Fees and 15% from the State Appropriations. The balance of the revenues are from taxes, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$5.3 million dollars with 65% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of September is \$44.6 million dollars. Of the cash balance, \$23.4 million is Board Reserves; \$14.6 million is Operating Funds and Construction Funds; \$6.6 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES September-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	September-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,030,008	1,916,133	4,856,292	(173,716)	-3.45%
2 Tuition-Out of District	3,946,899	1,890,919	4,108,623	161,724	4.10%
3 Tuition-Non-Resident	300,695	214,371	370,670	69,975	23.27%
4 Tuition -Dual Credit	1,037,444	544,125	1,083,705	46,261	4.46%
5 Tuition Waivers	(1,675,000)	(770,421)	(1,603,426)	71,574	-4.27%
6 TPEG Transfers-Resident	(538,614)	0	(538,614)	0	0.00%
7 TPEG Transfers-Non-Resident	(18,042)	0	(18,042)	0	0.00%
8 Repeat Course Fee	176,176	67,065	176,247	71	0.04%
9 Student Service Fees	265,099	122,866	272,838	7,739	2.92%
10 Registration Fees	559,462	255,000	576,187	16,725	2.99%
11 General Use Fee	1,877,939	914,368	1,943,142	65,203	0.00%
12 myBooks Fees	1,700,000	679,017	1,669,222	(30,778)	0.00%
13 International Education Fee	22,013	10,017	22,632	619	2.81%
14 Laboratory Fees	486,924	244,216	506,885	19,961	4.10%
15 Learning Technology Fee (Spring 2018)	622,682	250,415	623,226	544	0.09%
16 Student Telehealth Services	128,500	54,438	126,640	(1,860)	-1.45%
17 Refund -Student Fees	0	0	0	0	0.00%
18 Other Student Fees	397,869	85,374	398,076	207	0.05%
19 State Appropriations - Core	680,406	81,649	680,406	0	0.00%
20 State Appropriations - Student Success	1,597,747	191,730	1,597,747	0	0.00%
21 State Appropriations - Contact Hours	8,232,408	987,890	8,232,406	(2)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	40,756	33,865,789	(183,102)	-0.54%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	3,315	5,191,153	(16,889)	-0.32%
24 Workforce/CE Revenues	1,501,452	156,182	1,521,717	20,265	1.35%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	1,350,000	0	0.00%
26 Other Revenues	1,300,000	180,201	1,258,655	(41,345)	-3.18%
27 Interest Income	500,000	46,735	541,894	41,894	8.38%
Total Revenues:	\$68,739,000	\$8,166,360	\$68.814.072	\$75,072	0.11%

LEE COLLEGE DISTRICT OPERATING EXPENSES

September-22

		September-22 Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	September-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	12,511,672	1,007,951	12,502,547	9.125	0.07%
2 Salaries-Faculty PT/Overload	3,901,185	257,596	3,965,245	(64,061)	-1.64%
3 Overtime	148,000	5,084	150,841	(2,841)	-1.92%
4 Stipends	674,965	43,741	676,515	(1,550)	-0.23%
5 Salaries-Administrative Suppor	9,641,867	736,119	9,632,760	9,107	0.09%
6 PT Salaries-Admin Support	210,232	3,138	210,709	(477)	-0.23%
7 Salaries-Classified Staff	3,408,099	246,637	3,378,950	29,149	0.86%
8 PT Salaries-Classified Staff	851,617	18,879	859,246	(7,629)	-0.90%
9 Salaries-Service Staff	2,508,577	183,087	2,486,881	21,696	0.86%
10 PT Salaries-Service Staff	257,750	4,007	258,867	(1,117)	-0.43%
11 Salaries-Student Assistants	180,000	3,957	182,642	(2,642)	-1.47%
12 Employer Medicare	476,556	37,560	477,047	(491)	-0.10%
13 FICA	1,721,812	137,510	1,722,704	(892)	-0.05%
14 OBRA Admin Costs	6,500	0	6,500	0	0.00%
15 Group Insurance-Staff	3,461,516	285,404	3,468,721	(7,205)	-0.21%
16 Workers Compensation	130,000	32,395	89,100	40,900	31.46%
17 Educational Assistance	50,000	0	50,000	0	0.00%
18 Unemployment Compensation Ins	45,000	0	45,000	0	0.00%
19 State Retirement Match-Grants	1,057,685	69,914	1,047,304	10,381	0.98%
20 ORP Contributions (1.19%)	345,000	36,638	350,288	(5,288)	-1.53%
21 Retirement-New Member Surcharge	75,000	4,673	74,923	77	0.10%
22 Employee Assistance Plan	19,750	0	17,850	1,900	9.62%
23 Legal Fees	100,000	0	100,000	0	0.00%
24 Contract Service	6,504,367	479,465	6,481,896	22,471	0.35%
25 Instruction Contract Service	527,500	15,658	527,478	22	0.00%
26 Equipment	908,180	11,413	901,819	6,361	0.70%
27 Insurance	668,000	287,091	328,150	339,850	50.88%
28 Other Operating Expense	5,365,096	1,148,821	6,049,598	(684,502)	-12.76%
29 Repairs/Maintenance	1,613,945	8,900	1,603,529	10,416	0.65%
30 Travel/Professional Development	997,574	8,534	955,713	41,861	4.20%
31 Utilities	1,509,900	11,884	1,509,086	814	0.05%
32 Contingency	1,000,000	0	0	1,000,000	100.00%
33 G.O. Bond Principal	3,518,486	0	3,518,486	0	0.00%
34 G.O. Bond Interest	1,689,456	0	1,689,456	0	0.00%
35 Revenue Bond Principal	1,030,000	0	1,030,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	545,252	0	545,252	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,078,460	262,104	1,078,460	0	0.00%
Total Expenses:	\$68,739,000	\$5,348,159	\$67,973,567	\$765,433	1.11%

Net Revenues/(Expenses): \$0 \$2,818,201 \$840,506

FY 2023 Unrestricted Actual/Projected Per Month

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	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Tuition-Resident In- District	1,916,133	149,551	592,322	560,968	581,329	24,954	121,642	631,627	295,168	(2,843)	(7,890)	(6,668)	4,856,292	5,030,008	(173,716)
2 Tuition-Out of District	1,890,919	106,832	646,350	515,382	375,577	(10,496)	68,385	333,238	226,110	(29,762)	(12,157)	(1,757)	4,108,623	3,946,899	161,724
3 Tuition-Non-Resident	214,371	19,012	35,321	39,246	39,043	(5,466)	8,125	13,227	15,262	(7,297)	261	(436)	370,670	300,695	69,975
4 Tuition -Dual Credit	544,125	(374)	132,747	323,400	13,325	125	3,362	57,407	14,570	(2,242)	(1,992)	(747)	1,083,705	1,037,444	46,261
5 Tuition Waivers	(770,421)	(98,937)	(223,708)	(321,552)	(88,370)	89,778	(7,645)	(129,655)	(57,183)	5,087	275	(1,095)	(1,603,426)	(1,675,000)	71,574
6 TPEG Transfers-Resident	0	0	(210,937)	0	0	(188,243)	0	0	(84,632)	0	0	(54,803)	(538,614)	(538,614)	0
7 TPEG Transfers-Non-Resident	0	0	(8,463)	0	0	(7,438)	0	0	(1,646)	0	0	(496)	(18,042)	(18,042)	0
8 Repeat Course Fee	67,065	4,902	17,500	35,188	23,212	907	2,811	13,329	14,598	(1,360)	(907)	(997)	176,247	176,176	71
9 Student Service Fees	122,866	8,153	39,062	36,233	20,930	(162)	4,749	28,300	16,066	(2,491)	(811)	(57)	272,838	265,099	7,739
10 Registration Fees	255,000	17,352	79,273	74,491	44,721	1,315	10,343	62,781	35,969	(3,389)	(1,467)	(202)	576,187	559,462	16,725
11 General Use Fee	914,368	57,507	299,825	261,382	159,170	(5,028)	32,302	158,192	90,802	(19,003)	(5,798)	(578)	1,943,142	1,877,939	65,203
12 myBooks Fees	679,017	46,014	278,395	256,984	161,768	(4,521)	29,455	143,532	97,390	(12,819)	(5,236)	(757)	1,669,222	1,700,000 22,013	(30,778)
13 International Education Fee	10,017 244,216	674 14,037	3,167 75,921	2,979 83,826	1,710 28,246	(1,348)	408 9,486	2,512 35,923	1,433 23,524	(202) (6,481)	(66)	(4)	22,632 506,885	486,924	619 19,961
14 Laboratory Fees 15 Learning Technology Fee (Spring 2018)	250,415		89,581	100,276	48,370	143	11,532	71,062	40,539	(5,734)	(1,906)	(109)	623,226	622,682	19,961
16 Student Telehealth Services	54,438	19,057 3,478	21,043	16,779	12,228	(342)		10,849	7,362	(969)	(396)	(57)	126,640	128,500	(1,860)
17 Refund -Student Fees	34,438	0	21,043	0	0	(342)	2,226	10,849	7,362	0	(390)	0	120,040	0	(1,860)
18 Other Student Fees	85,374	15,736	19,962	48,527	71,921	4,299	26,114	59,354	40,905	13,944	5,757	6,185	398,076	397,869	207
	81,649	81,649	64,639	64,639	71,921	4,299	64,639	64,639	64,639	64,639	64,639	64,639	680,406	680,406	0
19 State Appropriations - Core	191,730	191,730	151,786	151,786	0	0	151,786	151,786	151,786	151,786	151,786	151,786	1,597,747	1,597,747	0
20 State Appropriations - Student Success 21 State Appropriations - Contact Hours	987,890	987,889	782,078	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,406	8,232,408	(2)
22 District Taxes - Maint. & Operations	40,756	53,040	482,503	7,953,970	16,328,973	7,965,431	376,104	208,532	92,643	189,815	92,282	81,741	33,865,789	34,048,891	(183.102)
23 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Intere	3,315	1,930	65,485	1,226,725	2,529,888	1,229,679	54,243	29,903	10,355	21,920	8,821	8,889	5,191,153	5,208,042	(16,889)
24 Workforce/CE Revenues	156,182	176,022	64,012	7,239	190,417	39,653	125,236	62,449	50,472	390,892	127,421	131,722	1,521,717	1,501,452	20,265
25 Revenue in Lieu of Taxes (PILOT/FTZ)	130,182	0	04,012	1,247,360	0	39,033	0	102,640	0	0	0	0	1,350,000	1,350,000	0
26 Other Revenues	180,201	67,674	71,617	66,034	70,751	143,651	102,989	95,631	69,841	259,294	54,944	76,028	1,258,655	1,300,000	(41,345)
27 Interest Income	46,735	4,992	5,460	6,900	10,774	14,520	30,063	45,407	56,764	66,326	95,467	158,486	541,894	500,000	41,894
27 interest meetic	10,733	1,552	0	0,500	20,771	11,520	30,003	15,107	30,701	00,020	33,107	250,100	0	500,000	12,051
Total Revenues:	8,166,360	1,927,919	3,574,944	13,540,839	20,623,983	9,291,417	2,010,433	3,034,742	2,054,817	1,851,189	1,344,733	1,392,697	68,814,072	68,739,000	75,072
F	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	2022 0 4	Variance
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Salaries-Faculty	1,007,951	1,016,982	1,021,566	1,037,965	1,033,478	1,014,904	1,021,460	1,025,323	1,044,328	1,105,638	1,083,657	1,089,296	12,502,547	12,511,672	9,125
2 Salaries-Faculty PT/Overload 3 Overtime	257,596 5,084	436,223	444,532 8,839	464,554	42,004 17,299	340,073 14,866	412,832 9,258	520,047 14,524	285,282 9,770	257,428 18,450	250,495 11,795	254,180 14,407	3,965,245 150,841	3,901,185 148,000	(64,061) (2,841)
4 Stipends	43,741	14,294 45,652	43,940	12,255 45,657	48,474	43,835	47,577	46,227	48,902	62,357	82,089	118,064	676,515	674,965	(2,841)
	43,741				48,474	43,835	47,577	46,227	48,902	62,357			6/6,515	674,965	
	726 110	751 005	775 447	700 406	01E 4CE	021 127	026 774	926 070	926 215	916 000	010 ECA	926 650	0.622.760	0 641 967	0.107
5 Salaries-Administrative Suppor	736,119	751,995	775,447	798,406	815,465	821,137	826,774	826,970	826,315	816,909	810,564	826,659	9,632,760	9,641,867	9,107
6 PT Salaries-Admin Support	3,138	26,063	22,856	19,524	14,895	19,243	18,246	22,510	17,033	19,650	13,759	13,793	210,709	210,232	(477)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	26,063 282,556	22,856 281,865	19,524 291,632	14,895 300,086	19,243 289,075	18,246 292,754	22,510 288,737	17,033 285,586	19,650 283,498	13,759 272,217	13,793 264,307	210,709 3,378,950	210,232 3,408,099	(477) 29,149
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	3,138 246,637 18,879	26,063 282,556 95,855	22,856 281,865 77,475	19,524 291,632 70,064	14,895 300,086 58,678	19,243 289,075 69,699	18,246 292,754 77,328	22,510 288,737 77,116	17,033 285,586 67,171	19,650 283,498 89,895	13,759 272,217 79,919	13,793 264,307 77,167	210,709 3,378,950 859,246	210,232 3,408,099 851,617	(477) 29,149 (7,629)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	3,138 246,637 18,879 183,087	26,063 282,556 95,855 204,945	22,856 281,865 77,475 201,527	19,524 291,632 70,064 204,119	14,895 300,086 58,678 210,502	19,243 289,075 69,699 212,904	18,246 292,754 77,328 210,437	22,510 288,737 77,116 215,452	17,033 285,586 67,171 215,719	19,650 283,498 89,895 215,380	13,759 272,217 79,919 207,301	13,793 264,307 77,167 205,507	210,709 3,378,950 859,246 2,486,881	210,232 3,408,099 851,617 2,508,577	(477) 29,149 (7,629) 21,696
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	3,138 246,637 18,879 183,087 4,007	26,063 282,556 95,855 204,945 19,455	22,856 281,865 77,475 201,527 23,291	19,524 291,632 70,064 204,119 23,590	14,895 300,086 58,678 210,502 25,609	19,243 289,075 69,699 212,904 25,975	18,246 292,754 77,328 210,437 25,957	22,510 288,737 77,116 215,452 24,658	17,033 285,586 67,171 215,719 20,174	19,650 283,498 89,895 215,380 27,049	13,759 272,217 79,919 207,301 19,396	13,793 264,307 77,167 205,507 19,706	210,709 3,378,950 859,246 2,486,881 258,867	210,232 3,408,099 851,617 2,508,577 257,750	(477) 29,149 (7,629) 21,696 (1,117)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	3,138 246,637 18,879 183,087 4,007 3,957	26,063 282,556 95,855 204,945 19,455 18,494	22,856 281,865 77,475 201,527 23,291 17,123	19,524 291,632 70,064 204,119 23,590 18,873	14,895 300,086 58,678 210,502 25,609 7,685	19,243 289,075 69,699 212,904 25,975 14,972	18,246 292,754 77,328 210,437 25,957 20,931	22,510 288,737 77,116 215,452 24,658 23,186	17,033 285,586 67,171 215,719 20,174 22,560	19,650 283,498 89,895 215,380 27,049 8,838	13,759 272,217 79,919 207,301 19,396 12,093	13,793 264,307 77,167 205,507 19,706 13,930	210,709 3,378,950 859,246 2,486,881 258,867 182,642	210,232 3,408,099 851,617 2,508,577 257,750 180,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	3,138 246,637 18,879 183,087 4,007	26,063 282,556 95,855 204,945 19,455 18,494 40,297	22,856 281,865 77,475 201,527 23,291 17,123 40,384	19,524 291,632 70,064 204,119 23,590 18,873 41,347	14,895 300,086 58,678 210,502 25,609 7,685 35,509	19,243 289,075 69,699 212,904 25,975 14,972 39,534	18,246 292,754 77,328 210,437 25,957 20,931 40,877	22,510 288,737 77,116 215,452 24,658 23,186 42,577	17,033 285,586 67,171 215,719 20,174 22,560 39,097	19,650 283,498 89,895 215,380 27,049 8,838 40,245	13,759 272,217 79,919 207,301 19,396 12,093 39,394	13,793 264,307 77,167 205,507 19,706 13,930 40,226	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	3,138 246,637 18,879 183,087 4,007 3,957 37,560	26,063 282,556 95,855 204,945 19,455 18,494	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383	19,524 291,632 70,064 204,119 23,590 18,873	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183	22,856 281,865 77,475 201,527 23,291 17,123 40,384	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577	14,895 300,086 58,678 210,502 25,609 7,685 35,509	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	17,033 285,586 67,171 215,719 20,174 22,560 39,097	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	3,138 246,637 18,879 183,087 4,007 33,957 37,560 137,510 0 285,404 32,395	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 0 9,219 181,888 23,864	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 50,000 45,000	210,232 3,408,099 85,1617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 291,190 0 9,219 81,888 23,864 3,183	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 92,530 5,265	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 0 9,219 81,888 23,864 3,183 1,900	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 6 81,032 24,673 6,195 1,890	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890	14,895 300,086 58,678 210,502 25,609 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929	19,650 283,498 89,895 215,380 27,049 0 0 0,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347	13,793 264,307 77,167 205,507 19,706 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 50,000 10,47,304 350,288 74,923 17,850	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 0 9,219 181,888 23,864 3,183 1,900 4,601	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 31,032 24,673 6,195 1,890 6,553	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 0 9,219 81,888 23,864 3,183 1,900	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 655,781	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0 90,919 45,235 5,405 1,347 9,032 510,124	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 4,583 1,347 0 0	13,793 264,307 77,167 205,507 19,706 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 45,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0,291,190 0,9,219 81,888 23,864 3,183 1,900 4,601 3696,37 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 0 0 0 655,781	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0	19,650 283,498 89,895 215,380 27,049 27,049 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,887 1,436 32,931 350,066	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0 14,717	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 655,781 0 41,180	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 178,788	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 522,478 901,819	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,885 345,000 75,000 19,750 100,000 6,504,367 507,500 908,180	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 655,781 0 41,180 2,778	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 0 33,638 29,835 6,845 1,436 20,496 407,945 205,148 204,95	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0,302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 4,583 1,347 0 311,031 17,560 92,567 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 0 91,997 0 91,997 25,292 5,857 1,436 0 178,788 10,922	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 45,000 45,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 77 1,900 0 22,471 22 6,361 339,850
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 10,717 0 0 327,550	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 655,781 0 41,180 2,778	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 0 425,047	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 132,739	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 11,347 9,032 11,347 9,032 11,347 9,032 11,347 9,032 11,347	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,560 92,560	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 1,436 32,931 350,066 0 178,788 1,938	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,996	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,148,821 8,900	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0 14,717 0 327,550 55,714	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 577,535 232,415 27,594 0 239,037 91,707	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 655,781 0 41,180 2,778 417,897 62,411	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 538,590 60,755	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 178,788 10,922 1,019,073 274,463	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0 14,717 0 327,550	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 655,781 0 41,180 2,778 417,897 62,411 38,478	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0,7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 0 432,255	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884	26,063 282,556 95,855 204,945 19,455 18,8494 40,297 141,183 0 291,190 0 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0 14,717 0 327,550 59,714 111,510 127,982	22,856 281,865 277,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 0 0 6555,781 0 41,180 0 41,180 4,778 417,897 62,411 38,478 150,027	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 289,774 60,335 124,736	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 84,408 143,542	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,590,086	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 658,000 5,365,096 1,613,945 997,574 1,509,900	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0 14,717 0 0 327,550 59,714 111,510	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 33,149 6,466 0 0 0 655,781 0 41,180 2,778 41,180 2,778 41,780 62,411 38,478	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 384,653 167,377 107,534	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052	19,650 283,498 89,895 215,380 27,049 0 0,298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 178,788 10,922 1,019,073 274,463 79,493 183,481	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 50,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 1,613,945 997,574 1,509,990 1,000,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0 14,717 0 327,550 59,714 111,510 127,982 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 0 432,255 253,574 79,456 120,905 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 75,000 10,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0	26,063 282,556 95,855 204,945 19,455 18,8494 40,297 141,183 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 14,717 0 327,550 59,714 111,510 127,982 0 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 41,180 41,180 41,180 2,778 417,897 62,411 38,478 150,027	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 274,463 79,493 183,481 0 3,518,486	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 1,689,456	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 369,637 0 14,717 0 0 327,550 59,714 111,510 0 0 0 0 0 0 0 0 0 0 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 0 0 6555,781 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 100,000 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 538,590 60,755 94,849 111,052 0 0 0	19,650 283,498 89,895 215,380 27,049 27,049 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,887 1,436 32,931 350,066 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 0 3,518,486 1,639,456	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 0 9,219 81,888 23,864 3,183 1,900 4,601 365,637 0 14,717 0 327,550 55,714 111,510 127,982 0 0 0 0 0	22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0,655,781 0 41,180 2,778 41,180 2,778 41,180 2,778 41,180 0 0 0 0 0 0 0 0 0 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 538,590 60,755 94,849 111,052 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 50,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 1,689,456 1,030,000 545,252	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 1,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252	(477) 29,149 (7,629) 21,696 (1,117) (2,642) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,414 287,091 1,148,821 8,900 0,148,834 11,884 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 14,717 0 327,550 55,714 111,510 127,982 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,856 281,865 277,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0 0 0 0	14,895 300,086 58,678 210,502 25,609 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 0 41,180 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 276,016 0 0	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 0 0 0 271,531	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 33,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 17,359 384,653 167,377 107,534 130,306 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 0 0 271,104	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 650	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 274,463 379,493 183,481 0 3,518,486 844,728 1,030,000 269,236	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 45,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,468 1,689,456 1,030,000 545,252 1,078,460	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 22,471 22 6,361 339,850 (684,502) 10,416 814 1,000,000 0 0 0 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project 15 Total Expenses:	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821 8,900 0,148,159	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 0 9,219 81,888 23,864 3,183 1,900 4,601 147,177 0 327,550 59,714 111,510 127,982 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,856 281,865 277,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 269,820 5,246,845	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 0 0 0 0 0 0 0 4,993,264	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 41,180 41,180 41,180 41,180 1,778 417,897 62,411 38,478 150,027 0 0 0 0 1,300 4,553,411	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 0 390,534 289,774 0 0 370,534 0 0 0 0 844,728 0 0 6,368,890	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0 639,417 18,707 37,918 0 425,047 88,032 425,047 88,032 145,686 137,666 0 0 0 0 0 0 0 271,531 5,343,686	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 33,638 29,835 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 650	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 650	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 271,104 5,358,524	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 650 4,610,731	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 274,463 379,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,283,570	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 1,689,456 1,030,000 545,252 1,078,460 67,973,567	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,846 1,689,456 1,030,000 545,252 1,078,460 68,739,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0 0 0 765,433
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0 0 0 0 262,104 5,348,159	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 0,9,219 81,888 23,864 3,183 1,900 4,601 147,177 0 327,550 59,714 111,510 0 0 0 0 4,521,600 0 0 650	22,856 281,865 277,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 269,820 5,246,845	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0 0 0 4,993,264	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 0 0 0 655,781 0 41,180 2,778 41,180 2,778 41,180 2,778 62,411 38,478 150,027 0 0 0 0 1,300 4,553,411	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 276,016 0 6,368,890 2,922,527	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 271,531 5,343,686	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 650 4,985,501	19,650 283,498 89,895 215,380 27,049 28,438 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 11,354 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 271,104 5,358,524	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560 92,567 0 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 650 4,610,731	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0,91,997 25,292 1,436 32,931 350,066 0 178,788 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,283,570	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 45,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,468 1,689,456 1,030,000 545,252 1,078,460	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 22,471 22 6,361 339,850 (684,502) 10,416 814 1,000,000 0 0 0 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project 15 Total Expenses:	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821 8,900 0,148,159	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 291,190 0 0 9,219 81,888 23,864 3,183 1,900 4,601 147,177 0 327,550 59,714 111,510 127,982 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,856 281,865 277,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 269,820 5,246,845	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 0 0 0 0 0 0 0 4,993,264	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 41,180 41,180 41,180 41,180 52,778 417,897 62,411 38,478 150,027 0 0 0 0 1,300 4,553,411	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 0 390,534 289,774 0 0 370,534 0 0 0 0 844,728 0 0 6,368,890	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0 639,417 18,707 37,918 0 425,047 88,032 425,047 88,032 145,686 137,666 0 0 0 0 0 0 0 271,531 5,343,686	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 33,638 29,835 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 650	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 650	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 271,104 5,358,524	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 650 4,610,731	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 274,463 379,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,283,570	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 1,689,456 1,030,000 545,252 1,078,460 67,973,567	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,846 1,689,456 1,030,000 545,252 1,078,460 68,739,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0 0 0 765,433
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0 0 0 0 262,104 5,348,159	26,063 282,556 95,855 204,945 19,455 18,494 40,297 141,183 0 0 291,190 0 9,219 81,888 23,864 3,183 1,900 4,601 114,717 0 327,550 59,714 111,510 0 0 0 4,521,600 4,521,600	22,856 281,865 277,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 269,820 5,246,845	19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0 0 0 4,993,264	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 0 0 0 655,781 0 41,180 2,778 41,180 2,778 41,180 2,778 62,411 38,478 150,027 0 0 0 0 1,300 4,553,411	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 276,016 0 6,368,890 2,922,527	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 271,531 5,343,686	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 650 4,985,501	19,650 283,498 89,895 215,380 27,049 28,438 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 11,354 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 271,104 5,358,524	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560 92,567 0 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 650 4,610,731	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0,91,997 25,292 1,436 32,931 350,066 0 178,788 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,283,570	210,709 3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 1,689,456 1,030,000 545,252 1,078,460 67,973,567	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,996 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,950 1,030,000 545,252 1,078,460 68,739,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0 0 0 765,433

FY 2023 Unrestricted Actual/Projected Cumulative

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	to Budget
1 Tuition-Resident In- District	1,916,133	2,065,683	2,658,006	3,218,974	3,800,303	3,825,256	3,946,898	4,578,525	4,873,693	4,870,850	4,862,960	4,856,292	5,030,008	(173,716)
2 Tuition-Out of District	1,890,919	1,997,751	2,644,101	3,159,483	3,535,060	3,524,565	3,592,950	3,926,188	4,152,299	4,122,537	4,110,380	4,108,623	3,946,899	161,724
3 Tuition-Non-Resident 4 Tuition -Dual Credit	214,371 544,125	233,383 543,751	268,704 676,498	307,950 999,898	346,993 1,013,223	341,527 1,013,347	349,653 1,016,709	362,880 1,074,117	378,142 1,088,687	370,845 1,086,445	371,106 1,084,453	370,670 1,083,705	300,695 1,037,444	69,975 46,261
5 Tuition Waivers	(770,421)	(869,358)	(1,093,066)	(1,414,618)	(1,502,988)	(1,413,211)	(1,420,856)	(1,550,510)	(1,607,693)	(1,602,606)	(1,602,331)	(1,603,426)	(1,675,000)	71,574
6 TPEG Transfers-Resident	0	0	(210,937)	(210,937)	(210,937)	(399,179)	(399,179)	(399,179)	(483,811)	(483,811)	(483,811)	(538,614)	(538,614)	0
7 TPEG Transfers-Non-Resident	0	0	(8,463)	(8,463)	(8,463)	(15,900)	(15,900)	(15,900)	(17,546)	(17,546)	(17,546)	(18,042)	(18,042)	0
8 Repeat Course Fee	67,065	71,967	89,466	124,654	147,867	148,773	151,584	164,913	179,511	178,151	177,244	176,247	176,176	71
9 Student Service Fees	122,866	131,019	170,081	206,314	227,244	227,082	231,830	260,130	276,196	273,706	272,894	272,838	265,099	7,739
10 Registration Fees	255,000 914,368	272,352	351,625	426,116	470,837	472,152	482,496	545,277	581,246	577,856	576,389	576,187	559,462	16,725
11 General Use Fee 12 myBooks Fees	679,017	971,875 725,031	1,271,700 1,003,426	1,533,082 1,260,410	1,692,252 1,422,178	1,687,224 1,417,657	1,719,526 1,447,112	1,877,718 1,590,644	1,968,521 1,688,034	1,949,518 1,675,215	1,943,720 1,669,979	1,943,142 1,669,222	1,877,939 1,700,000	65,203 (30,778)
13 International Education Fee	10,017	10,691	13,858	16,836	18,547	18,552	18,960	21,471	22,904	22,702	22,636	22,632	22,013	619
14 Laboratory Fees	244,216	258,253	334,175	418,001	446,247	444,899	454,386	490,308	513,832	507,352	506,978	506,885	486,924	19,961
15 Learning Technology Fee (Spring 2018)	250,415	269,472	359,054	459,330	507,700	507,843	519,375	590,436	630,975	625,241	623,335	623,226	622,682	544
16 Student Telehealth Services	54,438	57,916	78,959	95,738	107,966	107,624	109,851	120,700	128,062	127,093	126,697	126,640	128,500	(1,860)
17 Refund -Student Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Other Student Fees 19 State Appropriations - Core	85,374 81,649	101,110 163,298	121,072 227,936	169,599 292,575	241,520 292,575	245,819 292,575	271,932	331,286 421,852	372,191 486,491	386,134 551,129	391,892 615,768	398,076 680,406	397,869 680,406	207
20 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	357,213 838,818	990,604	1,142,389	1,294,175	1,445,961	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	1,975,779	2,757,857	3,539,936	3,539,936	3,539,936	4,322,014	5,104,092	5,886,171	6,668,249	7,450,328	8,232,406	8,232,408	(2)
22 District Taxes - Maint. & Operations	40,756	93,796	576,299	8,530,269	24,859,242	32,824,672	33,200,776	33,409,307	33,501,951	33,691,766	33,784,048	33,865,789	34,048,891	(183,102)
23 District Taxes - G.O. Bond Prin. & Interest	3,315	5,245	70,730	1,297,455	3,827,343	5,057,022	5,111,265	5,141,168	5,151,523	5,173,442	5,182,263	5,191,153	5,208,042	(16,889)
24 Workforce/CE Revenues	156,182	332,204	396,216	403,455	593,872	633,525	758,761	821,210	871,682	1,262,574	1,389,995	1,521,717	1,501,452	20,265
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,360	1,247,360	1,247,360	1,247,360	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	0
26 Other Revenues	180,201 46,735	247,875	319,492	385,527	456,277	599,929	702,917 119,445	798,548	868,389	1,127,684	1,182,627	1,258,655	1,300,000	(41,345)
27 Interest Income Total Revenues:	8,166,360	51,727 10,094,279	57,187 13,669,223	64,088 27,210,062	74,862 47,834,045	89,382 57,125,462	59,135,895	164,852 62,170,637	221,615 64,225,454	287,941 66,076,642	383,408 67,421,375	541,894 68,814,072	500,000 68,739,000	41,894 75,072
Total nevenues.	8,100,300	10,034,273	13,003,223	27,210,002	47,834,043	37,123,402	33,133,833	02,170,037	04,223,434	00,070,042	07,421,373	08,814,072	08,733,000	Variance to
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	Budget
1 Salaries-Faculty	1,007,951	2,024,933	3,046,499	4,084,464	5,117,941	6,132,845	7,154,305	8,179,628	9,223,956	10,329,594	11,413,251	12,502,547	12,511,672	9,125
2 Salaries-Faculty PT/Overload	257,596	693,819	1,138,351	1,602,905	1,644,909	1,984,982	2,397,813	2,917,860	3,203,142	3,460,571	3,711,066	3,965,245	3,901,185	(64,061)
3 Overtime	5,084	19,378	28,217	40,472	57,771	72,637	81,895	96,419	106,189	124,639	136,434	150,841	148,000	(2,841)
4 Stipends	43,741	89,393	133,334	178,991	227,465	271,299	318,876	365,103	414,006	476,363	558,452	676,515	674,965	(1,550)
5 Salaries-Administrative Suppor	736,119	1,488,114	2,263,561	3,061,967	3,877,432	4,698,569	5,525,343	6,352,313	7,178,628	7,995,537	8,806,101	9,632,760	9,641,867	9,107
				74.504	06.476	105 710	400 005	4 4 6 4 7 6	460 500	400 455	100.010	240 700		
6 PT Salaries-Admin Support	3,138	29,201	52,057	71,581	86,476	105,719	123,965	146,475	163,508	183,157	196,916	210,709	210,232	(477)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	29,201 529,193	52,057 811,058	1,102,690	1,402,775	1,691,850	1,984,605	2,273,342	2,558,928	2,842,426	3,114,644	3,378,950	3,408,099	(477) 29,149
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	3,138 246,637 18,879	29,201 529,193 114,734	52,057 811,058 192,210	1,102,690 262,274	1,402,775 320,952	1,691,850 390,651	1,984,605 467,978	2,273,342 545,094	2,558,928 612,265	2,842,426 702,160	3,114,644 782,079	3,378,950 859,246	3,408,099 851,617	(477) 29,149 (7,629)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	29,201 529,193	52,057 811,058	1,102,690	1,402,775	1,691,850	1,984,605	2,273,342	2,558,928	2,842,426	3,114,644	3,378,950	3,408,099	(477) 29,149
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	3,138 246,637 18,879 183,087 4,007 3,957	29,201 529,193 114,734 388,032 23,462 22,451	52,057 811,058 192,210 589,559 46,754 39,574	1,102,690 262,274 793,678 70,344 58,447	1,402,775 320,952 1,004,180 95,952 66,132	1,691,850 390,651 1,217,084 121,928 81,104	1,984,605 467,978 1,427,521 147,885 102,035	2,273,342 545,094 1,642,973 172,543 125,221	2,558,928 612,265 1,858,693 192,717 147,781	2,842,426 702,160 2,074,073 219,766 156,619	3,114,644 782,079 2,281,374 239,162 168,712	3,378,950 859,246 2,486,881 258,867 182,642	3,408,099 851,617 2,508,577 257,750 180,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	3,138 246,637 18,879 183,087 4,007 3,957 37,560	29,201 529,193 114,734 388,032 23,462 22,451 77,857	52,057 811,058 192,210 589,559 46,754 39,574 118,241	1,102,690 262,274 793,678 70,344 58,447 159,588	1,402,775 320,952 1,004,180 95,952 66,132 195,097	1,691,850 390,651 1,217,084 121,928 81,104 234,631	1,984,605 467,978 1,427,521 147,885 102,035 275,508	2,273,342 545,094 1,642,973 172,543 125,221 318,085	2,558,928 612,265 1,858,693 192,717 147,781 357,183	2,842,426 702,160 2,074,073 219,766 156,619 397,428	3,114,644 782,079 2,281,374 239,162 168,712 436,822	3,378,950 859,246 2,486,881 258,867 182,642 477,047	3,408,099 851,617 2,508,577 257,750 180,000 476,556	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	3,138 246,637 18,879 183,087 4,007 3,957 37,560 0 285,404 32,395 0 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 0 576,594 32,395 0 9,219	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 32,395 0 9,219 151,802	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990 18,042 406,392	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 677,322	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000 862,777	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 1,047,304	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 32,395 0 9,219 151,802 60,502	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990 18,042 406,392	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 2,301,063 70,867 19,984 18,042 245,865	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 0,219 9,219 151,802 60,502 7,856	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599	1,402,775 320,952 1,004,180 95,952 66,132 195,097 0 1,440,699 51,029 11,990 18,042 406,392 28,065	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,683 345,000 75,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 32,395 0 9,219 151,802 60,502 7,856 1,900	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 46,634 320,396 126,088 21,599 5,680	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990 18,042 406,392 159,237 28,065 5,680	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 19,750	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	3,138 246,637 18,879 183,087 4,007 3,957 37,560 0 285,404 32,395 0 0 69,914 36,638 4,673	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 0,219 9,219 151,802 60,502 7,856	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599	1,402,775 320,952 1,004,180 95,952 66,132 195,097 0 1,440,699 51,029 11,990 18,042 406,392 28,065	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,683 345,000 75,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502	1,102,690 262,274 793,678 793,678 793,674 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990 18,042 406,392 159,237 28,065 5,680 21,109	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 45,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 45,622	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 6,634 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990 18,042 406,392 159,237 28,065 5,680 21,109 2,864,522 263,917 114,397	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 30,459 37,23,826 267,634 141,616	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 599,918 630,463	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 32,395 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091	1,402,775 320,952 1,004,180 95,952 66,132 195,097 0 1,440,699 11,990 18,042 406,392 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459 3,723,826 267,634 141,616	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534 289,669	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 630,463 317,228	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0,01 479,465 15,658 11,413 287,991 1,148,821	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 32,395 0 9,219 151,802 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371	52,057 811,058 192,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892	1,102,690 262,724 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091 2,024,929	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990 18,042 406,392 28,065 5,680 21,109 2,864,522 263,917 114,397 114,397 289,869 2,442,826	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459 3,723,826 267,634 141,616 289,869 2,833,360	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534 289,869 3,258,408	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 3,643,061	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 630,463 317,228 4,613,906	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 11,413 287,091 1,148,821 8,900	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 68,614	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091	1,402,775 320,952 1,004,180 95,952 66,132 195,097 01,737 0 1,440,699 51,029 11,990 18,042 406,392 159,237 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 353,461	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 30,459 30,459 37,23,826 267,634 141,616 289,869 2,833,360 643,235	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534 289,869 3,258,408 731,267	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 394,126 317,228	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5820,799 509,918 630,463 317,228 4,613,906 1,212,974	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 5,006 504,367 527,500 908,180 668,000 5,365,096 1,613,945	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 28,404 32,395 0 0 0,914 36,638 4,673 0 479,465 11,413 287,091 1,148,821 8,900 8,534	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 4,676,374 68,614 120,044	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 19,344 202,608	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091 2,024,929 291,050 263,475	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 11,990 18,042 406,392 159,237 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 2,453,461 301,953	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459 3,723,826 267,634 141,616 289,869 2,833,360 643,235 362,287	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 19,984 18,042 10,354 41,202 10,354 30,459 4,363,243 286,340 179,534 289,869 3,258,408 731,267 507,974	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 3,643,061 888,645 615,508	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 630,463 317,228 4,613,906	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066 876,220	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,365,096	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 11,413 287,091 1,148,821 8,900	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 68,614	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091	1,402,775 320,952 1,004,180 95,952 66,132 195,097 01,737 0 1,440,699 51,029 11,990 18,042 406,392 159,237 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 353,461	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 30,459 30,459 37,23,826 267,634 141,616 289,869 2,833,360 643,235	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534 289,869 3,258,408 731,267	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 394,126 317,228	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5820,799 509,918 630,463 317,228 4,613,906 1,212,974	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 5,006 504,367 527,500 908,180 668,000 5,365,096 1,613,945	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 68,614 120,044 139,866 0 0	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 31,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 199,344 202,608 280,295 0 0	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,109 2,208,741 263,917 73,216 287,091 2,024,929 291,050 263,475 407,369 0	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 11,990 18,042 406,392 159,237 28,065 28,065 28,065 21,109 2,864,522 263,917 114,397 289,869 2,442,826 333,461 301,953 557,396 0	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 34,737 34,737 34,737 34,737 34,737 36,723,826 267,634 141,616 289,869 2,833,360 643,235 362,287 682,133 0	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 19,984 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534 289,869 3,258,408 731,267 507,974 819,799 0	2,273,342 545,094 1,642,973 172,543 125,221 318,085 1,141,599 6,500 2,301,063 70,867 19,984 18,042 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 3,643,061 898,645 615,508 950,105 0	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357 1,061,157 0	2,842,426 702,160 2,074,073 219,766 156,619 397,428 1,432,382 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 630,463 317,228 4,613,906 1,212,974 789,813 1,182,063	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,325,006 876,220 1,325,605	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,588 1,603,529 955,713 1,509,086	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 3,518,486	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 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	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 32,395 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 68,614 120,044 139,866 0 0	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 199,344 202,608 280,295 0 0 0	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 267,091 2,024,929 291,050 0 0 0 0	1,402,775 320,952 1,004,180 95,952 66,132 195,097 0 1,440,699 11,990 18,042 406,392 24,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 353,461 301,953 557,396 0	1,691,850 390,651 1,217,084 121,1928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459 3,723,826 267,634 141,616 289,869 2,833,360 643,235 682,133 0 0 844,728	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 286,340 179,534 286,340 179,534 289,869 3,258,408 731,267 507,974 819,799 0 0 844,728	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 491,488 394,126 317,228 3,643,061 898,645 615,508 950,105 0 0 844,728	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357 1,061,157 0 0 844,728	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 630,463 317,228 4,613,906 1,212,974 789,813 1,182,063	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066 876,220 1,325,605 0 0 844,728	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 1,509,900 1,000,000 1,000,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (884,502) 10,416 41,861 814 1,000,000 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 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	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 576,594 32,395 0 9,219 151,802 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 68,614 120,044 139,866 0 0 0	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 199,344 202,608 280,295 0 0 0	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091 2,024,929 291,050 263,475 407,369 0 0 0 0	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 51,029 11,990 18,042 406,392 28,065 5,680 21,109 2,864,522 263,917 114,397 114,397 289,869 2,442,826 353,461 301,953 557,396 0 0 0	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 30,459 3,723,826 267,634 141,616 289,869 2,833,360 643,235 362,287 0 0 0 844,728	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534 289,869 3,258,408 731,267 507,974 819,799 0 0 844,728	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 3,643,061 898,645 615,508 950,105 0 0 0 844,728 0	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357 1,061,157 0 0 0 444,728	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 630,463 317,228 4,613,906 1,212,974 789,813 1,182,063 0 0 844,728	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066 876,220 1,325,605 0 0 844,728	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 228,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 0 3,518,486 1,639,456	3,408,099 851,617 2,508,577 2,577,50 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,456	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 11,143 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 68,614 120,044 139,866 0 0 0 0	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 199,344 202,608 280,295 0 0 0 0 0 0	1,102,690 262,274 793,678 703,444 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091 204,929 291,050 263,475 407,369 0 0 0 0 0	1,402,775 320,952 1,004,180 95,952 66,132 195,097 0 1,440,699 51,029 11,990 18,042 406,392 159,237 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 353,461 301,953 557,396 0 0 0 0 0	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 30,459 30,459 267,634 141,616 289,869 2,833,360 643,235 362,287 682,133 0 0 844,728	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 583,684 216,030 41,202 10,354 30,459 4,363,243 286,340 179,534 289,869 3,258,408 731,267 507,974 819,799 0 0 844,728	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 317,228 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 0	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357 1,061,157 0 0 8844,728 0 0 276,016	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 15,066 67,069 509,918 630,463 317,228 4,613,906 1,212,974 789,813 1,182,063 0 0 844,728	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066 876,220 1,325,605 0 0 844,728 0 276,016	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 901,819 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 1,689,456 1,030,000 545,252	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,688 345,000 19,750 100,000 19,750 100,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,639,456	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 28,404 32,395 0 69,914 36,638 4,673 0 479,465 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 466,14 120,044 139,866 0 0 0 0 0 0 0 0 262,754	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 19,344 202,608 280,295 0 0 0 0 0 0 532,574	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091 2,024,929 291,050 0 0 0 0 0 532,574	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 11,990 18,042 406,392 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 353,461 301,953 557,396 0 0 0 0 533,874	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459 3,723,826 267,634 141,616 289,869 2,833,360 643,235 682,133 0 0 0 844,728 0 844,728 0	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 19,984 18,042 10,354 216,030 41,202 10,354 236,340 41,202 10,354 286,340 179,534 289,869 3,258,408 731,267 507,974 819,799 0 0 844,728 0 0 276,016 805,405	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 3,643,061 898,645 615,508 950,105 0 0 844,728 0 0 0 0 0 0 0 0 0 0 0 0 0	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357 1,061,157 0 0 844,728 0 0 276,016	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 46,13,906 1,212,974 789,813 1,182,063 0 0 844,728 0 276,016 1,077,810	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066 876,220 1,325,605 0 0 844,728 0 0 276,016 1,078,460	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 328,150 6,049,598 1,603,529 955,713 1,509,086 0 0 3,518,486 1,689,456 1,030,000 545,252 1,078,460	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 1,053,486	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0 0 0 0 0 262,104 5,348,159	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 120,044 139,866 0 0 0 0 0 0 262,754	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 19,344 202,608 280,295 0 0 0 0 0 532,574	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091 2,024,929 291,050 263,475 407,369 0 0 0 0 532,574 20,109,868	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 11,990 18,042 406,392 159,237 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 353,461 301,953 557,396 0 0 0 0 0 533,874	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459 3,723,826 267,634 141,616 289,869 2,833,360 643,235 643,235 662,287 682,133 0 0 844,728 0 0 844,728 0 276,016 533,874	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 19,984 18,042 10,354 216,030 41,202 10,354 236,340 241,202 10,354 286,340 179,534 289,869 3,258,408 731,267 507,974 819,799 0 844,728 0 276,016 805,405 36,375,854	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 3,643,061 898,645 615,508 950,105 0 0 844,728 0 0 0 0 0 0 0 0 0 0 0 0 0	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357 1,061,157 0 0 844,728 0 0 276,016 806,706	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 630,463 317,228 4,613,906 1,212,974 789,813 1,182,063 0 844,728 0 844,728 0 276,016 1,077,810 52,079,265	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,325,605 0 0 844,728 0 0 276,016 1,078,460 56,689,996	3,378,950 859,246 2,486,881 258,867 182,642 477,047 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 328,150 6,049,598 1,603,529 955,713 1,509,086 0 3,518,486 1,689,456 1,030,000 545,252 1,078,460 67,973,567	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 1,010,000 1,057,685 98,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252 1,078,460 68,739,000	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0 0 0 765,433
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 28,404 32,395 0 69,914 36,638 4,673 0 479,465 11,413 287,091 1,148,821 8,900 8,534 11,884 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,201 529,193 114,734 388,032 23,462 22,451 77,857 278,693 0 9,219 32,395 0 9,219 151,802 60,502 7,856 1,900 4,601 849,102 15,658 26,130 287,091 1,476,371 120,044 139,866 0 0 0 0 0 0 262,754 9,869,760	52,057 811,058 119,210 589,559 46,754 39,574 118,241 420,076 0 851,421 33,337 0 9,219 232,834 85,174 14,050 3,790 11,154 1,631,206 31,502 45,622 287,091 1,785,892 19,344 202,608 280,295 0 0 0 0 0 0 532,574	1,102,690 262,274 793,678 70,344 58,447 159,588 562,653 0 1,156,727 46,634 0 9,219 320,396 126,088 21,599 5,680 21,109 2,208,741 263,917 73,216 287,091 2,024,929 291,050 0 0 0 0 0 532,574	1,402,775 320,952 1,004,180 95,952 66,132 195,097 701,737 0 1,440,699 11,990 18,042 406,392 28,065 5,680 21,109 2,864,522 263,917 114,397 289,869 2,442,826 353,461 301,953 557,396 0 0 0 0 533,874	1,691,850 390,651 1,217,084 121,928 81,104 234,631 845,085 6,500 1,728,978 56,122 19,984 18,042 494,336 187,128 34,737 8,918 30,459 3,723,826 267,634 141,616 289,869 2,833,360 643,235 682,133 0 0 0 844,728 0 844,728 0	1,984,605 467,978 1,427,521 147,885 102,035 275,508 991,024 6,500 2,019,049 69,212 19,984 18,042 19,984 18,042 10,354 216,030 41,202 10,354 236,340 41,202 10,354 286,340 179,534 289,869 3,258,408 731,267 507,974 819,799 0 0 844,728 0 0 276,016 805,405	2,273,342 545,094 1,642,973 172,543 125,221 318,085 6,500 2,301,063 70,867 19,984 18,042 677,322 245,865 48,047 11,790 50,955 4,771,188 491,488 394,126 317,228 3,643,061 898,645 615,508 950,105 0 0 844,728 0 0 0 0 0 0 0 0 0 0 0 0 0	2,558,928 612,265 1,858,693 192,717 147,781 357,183 1,286,353 6,500 2,603,592 70,867 27,978 45,000 771,858 274,496 59,078 13,719 58,037 5,310,674 491,488 526,865 317,228 4,181,651 959,400 710,357 1,061,157 0 0 844,728 0 0 276,016	2,842,426 702,160 2,074,073 219,766 156,619 397,428 6,500 2,902,021 82,222 43,965 45,000 862,777 319,731 64,482 15,066 67,069 5,820,799 509,918 46,13,906 1,212,974 789,813 1,182,063 0 0 844,728 0 276,016 1,077,810	3,114,644 782,079 2,281,374 239,162 168,712 436,822 1,576,066 6,500 3,190,314 88,062 46,003 45,000 955,307 324,996 69,066 16,414 67,069 6,131,830 527,478 723,031 317,228 5,030,526 1,329,066 876,220 1,325,605 0 0 844,728 0 0 276,016 1,078,460	3,378,950 859,246 2,486,881 258,867 182,642 477,047 1,722,704 6,500 3,468,721 89,100 50,000 45,000 1,047,304 350,288 74,923 17,850 100,000 6,481,896 527,478 328,150 6,049,598 1,603,529 955,713 1,509,086 0 0 3,518,486 1,689,456 1,030,000 545,252 1,078,460	3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 1,053,486	(477) 29,149 (7,629) 21,696 (1,117) (2,642) (491) (892) 0 (7,205) 40,900 0 10,381 (5,288) 77 1,900 0 22,471 22 6,361 339,850 (684,502) 10,416 41,861 814 1,000,000 0 0 0 0

Detail of Other Student Fees and Other Revenues September-22

	Other Student Fe	es		Other Revenues	
103700	Parking Fees	260.00	103604	Housing	45,900.00
103901	Technology Fee-HC/LC	36,105.00	105300	Recovery of Indirect Costs	0.00
103920	VIG Test Fee	0.00	105990	Misc Income	99,017.37
103950	Commercial Driver Lic Test	0.00	107010	Duplicate Receipts	75.00
103930	ServSafe Fee	40.00	107016	Grant Admin Allowance	0.00
103970	Welding Gases	0.00	107110	Rental Fees-Campus Facilities	2,913.48
103980	A/C Lab Manual Fee	0.00	108100	Sales and Services-Cosmetology	650.90
104000	Accuplacer Fees	0.00	108200	Returned Check Fees	180.00
104002	TSI Assessment Test Fee	75.00	108210	Commissions-Vending	2,738.02
104004	NCLEX Test for Nursing	0.00	108350	Sales-Cash Sales	0.08
104003	Testing Center Fees	10.00	108900	Box Office Receipts	765.00
104100	Installment Fees	26,200.00	109200	Food Sales	27,961.08
104101	Late Installment Fees	2,280.00		Total:	\$180,200.93
104310	Liability Insurance Fees	6,533.80			
104700	Gradation Fees	15.00			
104600	Advance Standing Fee	1,440.00			
104750	Transcript Fees	1,814.67			
107015	Nursing Mobility Exams	10,601.00			
	-	Total 85,374.47			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses September-22

Other Operating Expenses						
125800	Athletic Officials	5,130.00				
131000	Supplies	12,144.41				
131100	Classroom Supplies	34,769.45				
131140	TDC Contract Supplies	21,511.65				
131150	Printing/Copier Supplies	(3.00)				
131190	Computerized Testing	(2,928.00)				
133500	Supplies-Gasoline & Diesel	(1,100.84)				
136550	Rentals	24,123.42				
138100	Cash Overage/Shortage	(0.08)				
138200	Advertising	1,697.67				
138210	Promotional Items	0.00				
138250	Public Relations	4,107.50				
138300	Institutional Memberships	31,576.10				
138320	Web Subscription	26,550.00				
138500	Other Cost (Bank Services)	16,747.76				
138600	CE-TEST/BOOKS	519.00				
150900	Library Books	3,652.44				
150910	Library Periodicals	5,485.50				
150920	Library-Electronic Database	27,605.12				
160250	CGS - Bookstore	839,724.26				
160310	Print Shop - Chgbacks	(188.97)				
160360	Cost of Goods - Food	7,426.88				
160380	Cost of Goods - Nonfood	521.65				
180100	Scholarships (GT=T&F-Adult)	89,749.00				
	Total Operating Expense	\$1,148,820.92				

AUXILIARY SERVICES REVENUES AND EXPENSES

September-22

Cumulative

By Account Type		By Program	
•	Revenues		Revenues
103200 Student Service Fees	122,866.20	Arena Concessions	1,019.45
103550 Books and Classroom Materials	679,017.00	Bookstore	679,017.00
103604 Athletic Housing	45,900.00	Athletics Housing	45,900.00
105990 Misc Revenue	0.00	Facility and Event Management	25.00
107110 Rental Fees-Campus Facilities	25.00	Insufficient Checks	180.00
108200 Returned Check Fees	180.00	Café 34-Food Service	26,941.71
108210 Commissions-Vending	2,738.02	Student Service Fees	122,866.20
108300 Sales-Discounts	0.00	Vending Machines	2,738.02
108350 Sales-Cash Sales	0.08	Total:	\$878,687.38
109200 Food Sales	27,961.08		
Total:	\$878,687.38		
	Expenses	<u> </u>	Expenses
111000 Salaries-Faculty	7,521.74	Academic Scholarships	0.00
111020 Salaries -Faculty PT/Overload	33.57	Arena Concessions	1,152.00
111035 Stipends	1,250.00	Athletic Administration	12,588.40
113000 Salaries-Administrative Support	24,813.70	Athletic Trainer	0.00
113020 PT Salaries-Classified Staff	577.00	Basketball	49,298.35
114000 Salaries - Service Staff	5,638.56	Bookstore	\$877,698.21
114020 PT Salaries-Service Staff	835.54	CAB-Campus Activity Board	0.00
114500 Salaries-Student Assistants	404.18	Facility and Event Management	0.00
114520 Employer Medicare	630.24	Institutional Public Relation	(104.53)
115000 FICA	2,322.76	Student Recreation	141.37
121000 Group Insurance-Staff	6,303.78	Café 34-Food Service	24,043.13
121100 State Retirement Match-Grants	3,275.05	Housing at 700 W TX Ave	0.00
121200 Athletic Officials	5,130.00	Student Activities	14,270.51
122200 Contract Service	308.00	Student Government	0.00
125800 Supplies	258.65	Theatre Arts Scholarships	0.00
126100 Non-Capitalized Equipment	0.00	Vocational Scholarships	\$0.00
131000 Insurance-Other	0.00	Volleyball	53,838.73
131100 Classroom Supplies	31,250.03	Total:	\$1,032,926.17
131900 Rental	0.00		V1/002/320:17
136350 Repairs and Maintenance	0.00	Net Revenues/(Expenses):	(\$154,238.79)
136600 Cash Overage/Shortage	(0.08)		(+-0-1)-0007
138100 Other Cost	0.00		
138300 Institutional Memberships	0.00		
138500 Utilities-Water/Sewage/Refuge	0.00		
139100 Travel	0.00		
139200 Travel-Recruitment	0.00		
141100 Travel-Student	6,951.66		
141350 Cost of Goods - Food	7,426.88		
143100 Cost of Goods - Nonfood	521.65		
160250 Cost of Goods Sold - Bookstore	839,724.26		
180100 Scholarships (GT=T&F-Adult)	87,749.00		
Total:	\$1,032,926.17		
Net Revenues/(Expenses):	(\$154,238.79)		
Het Revenues/(Expenses).	(7134,230.73)		

Athletic Expenses - Year-to-Date September-22 Cumulative

By Account Type		By Program	
	Revenue		Revenue
103604 Athletic Housing	\$45,900.00	Athletics Housing	\$45,900.00
	Expenses	<u> </u>	Expenses
111000 Salaries-Faculty	7,521.74	Athletic Administration	12,588.40
111020 Salaries-Faculty PT/Overload	33.57	Athletic Trainer	0.00
111035 Stipends	1,250.00	Basketball	49,298.35
113000 Salaries - Administrative	3,477.88	Housing at 700 W TX Ave	0.00
114000 Salaries-Classified Staff	0.00	Volleyball	53,838.73
114020 PT Salaries-Classified Staff	0.00	Total:	\$115,725.48
115000 Salaries-Student Assistants	0.00		
121000 Employer Medicare	172.77	Net Revenues/(Expenses):	(\$69,825.48)
121100 FICA	738.74		
121200 Group Insurance-Staff	1,717.46		
122200 State Retirement Match-Grants	982.66		
125800 Athletic Officials	5,130.00		
126100 Contract Service	0.00		
131000 Supplies	0.00		
131900 Non-Capitalized Equipment	0.00		
136350 Insurance-Other	0.00		
136600 Rental	0.00		
138300 Institutional Memberships	0.00		
138500 Other Cost	0.00		
139100 Utilities	0.00		
141100 Travel	0.00		
141350 Travel-Recruitment	0.00		
143100 Travel-Student	6,951.66		
180100 Scholarships (GT=T&F-Adult)	87,749.00		
Total:	\$115,725.48		

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$156,181.96
Total:	\$156,181.96
	Expenses
111020 Salaries-Faculty PT/Overload	83,918.00
111030 Overtime	228.62
113000 Salaries-Administrative Support	39,323.52
114000 Salaries-Classified Staff	12,643.32
114020 PT Salaries-Classified Staff	1,579.62
115000 Salaries-Student Assistants	0.00
126100 Contract Service	150.00
126200 Instruction Contract Service	13,733.77
131000 Supplies	0.00
131100 Classroom Supplies	0.00
131120 Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	0.00
138200 Advertising	0.00
138210 Promotional Items	0.00
138250 Public Relations	0.00
138300 Institutional Membership	0.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	0.00
141100 Travel	0.00
143100 Travel-Student	0.00
Total:	\$151,576.85
Net Revenues/(Expenses):	\$4,605.11

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of September-22

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	26,500.00	Advanced Technician Training	32,925.00	(6,425.00)
W&CD - Professional Development	0.00	W&CD - Professional Development	0.00	0.00
W&CD Exec Director ADMIN	0.00	W&CD Exec Director ADMIN	11,568.15	(11,568.15)
CE_Adult Learning Center	0.00	CE_Adult Learning Center	0.00	0.00
W&CD-Leisure Learning	1,104.00	W&CD-Leisure Learning	0.00	1,104.00
W&CD-Senior Citizens	270.00	W&CD-Senior Citizens	4,850.00	(4,580.00)
W&CD EMS Open Enrollment	0.00	W&CD EMS Open Enrollment	0.00	0.00
W&CD Assessment	19,530.00	W&CD Assessment	0.00	19,530.00
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	21,997.31	(21,997.31)
W&CD Healthcare Open Enrollment	34,154.00	W&CD Healthcare Open Enrollment	18,843.77	15,310.23
W&CD Indust. Open Enrollment	11,610.00	W&CD Indust. Open Enrollment	13,575.00	(1,965.00)
W&CD Home Building	0.00	W&CD Home Building	0.00	0.00
W&CD Indust. Contract Training	0.00	W&CD Indust. Contract Training	2,125.00	(2,125.00)
W&CD - Other Contract Training	63,013.96	W&CD - Other Contract Training	25,333.00	37,680.96
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	20,359.62	(20,359.62)
Total Revenue	\$156,181.96	Total Expenses	\$151,576.85	\$4,605.11

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS September-22

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

Federal Grants/Contracts Revenues		Federal Grants/Contracts Expenses		Variance Over/(Under)
Revenues		Expenses		over/(onder)
CARES Act 2020	0.00	CARES Act 2020	269,513.21	(269,513.21)
CARES DHSI 2020	0.00	CARES DHSI 2020	3,228.07	(3,228.07)
Coastal Management Program Grant	0.00	Coastal Management Program Grant	398.89	(398.89)
Direct Loans 2022	0.00	Direct Loans 2022	0.00	0.00
Direct Loans 2023	1,158,000.00	Direct Loans 2023	1,180,698.00	(22,698.00)
DOL ECCA	0.00	DOL ECCA	0.00	0.00
DOL/ETA Job Corbs Schlor 2023	0.00	DOL/ETA Job Corbs Schlor 2023	24,158.76	(24,158.76)
Ed Opportunity Center 2022-26	0.00	Ed Opportunity Center 2022-26	21,050.26	(21,050.26)
Federal Work Study & JLD 2023	4,175.95	Federal Work Study & JLD 2023	4,175.98	(0.03)
LC STEM Project	0.00	LC STEM Project	57,853.33	(57,853.33)
PELL 2023	3,507,000.00	PELL 2023	3,624,928.00	(117,928.00)
Perkins - Other	0.00	Perkins - Other	2,187.00	(2,187.00)
Perkins Guidance/Counsel 2023	0.00	Perkins Guidance/Counsel 2023	12,003.93	(12,003.93)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	0.00	0.00
Perkins Spec Pops 2021	(1,200.00)	Perkins Spec Pops 2021	(1,200.00)	0.00
Perkins Spec Pops 2022	0.00	Perkins Spec Pops 2022	60.00	(60.00)
Perkins Spec Pops 2023	0.00	Perkins Spec Pops 2023	1,280.20	(1,280.20)
Perkins Upgrade Curr 2023	0.00	Perkins Upgrade Curr 2023	14,579.95	(14,579.95)
SEOG 2023	46,250.00	SEOG 2023	47,125.00	(875.00)
Small Business Develop 2022	0.00	Small Business Develop 2022	7,735.21	(7,735.21)
Small Business Develop 2023	0.00	Small Business Develop 2023	0.00	0.00
Student Support Serv 2020-2025	0.00	Student Support Serv 2020-2025	6,956.48	(6,956.48)
THECB Accelerating Student Success	50,000.00	THECB Accelerating Student Success	18,025.72	31,974.28
THECB Accelerating Credentials	0.00	THECB Accelerating Credentials	37,061.94	(37,061.94)
THECB True Capacity Grant	0.00	THECB True Capacity Grant	8,353.78	(8,353.78)
Title V 2017-2021	0.00	Title V 2017-2021	0.00	0.00
Title V Pathways 2019-2024	0.00	Title V Pathways 2019-2024	18,160.74	(18,160.74)
TWC Wagner PEYSER Texas Talent	0.00	TWC Wagner PEYSER Texas Talent	9,550.17	(9,550.17)
TX Completion Repayment (GEER)	0.00	TX Completion Repayment (GEER)	25,703.15	(25,703.15)
Total Revenues:	\$4,764,225.95	Total Expenses - All Purposes:	\$5,393,587.77	(\$629,361.82)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS September-22

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

State Grants/Contracts Revenues	s	State Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>		
NSRP Regular FY2020 \$	-	NSRP Regular FY2020 \$	-	0.00		
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00		
TEOG 2022	0.00	TEOG 2022	0.00	0.00		
Texas College Work Study 2021	0.00	Texas College Work Study 2021	0.00	0.00		
Texas-STEM	0.00	Texas-STEM	0.00	0.00		
TWC JET Grant	0.00	TWC JET Grant	0.00	0.00		
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00		
Total Revenues:	\$0.00	Total Expenses	\$0.00	\$0.00		

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS September-22

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

Private Grants/Contracts		Private Grants/Contracts		Variance
Revenues		Expenses		Over/ <mark>(Under)</mark>
Baytown Concert Band	\$0.00	Baytown Concert Band	\$0.00	\$0.00
Chamber - Speech Comm Lab	\$0.00	Chamber - Speech Comm Lab	\$0.00	\$0.00
Chambers - Writing Lab	\$0.00	Chambers - Writing Lab	\$0.00	\$0.00
Chicago Community Foundation	\$0.00	Chicago Community Foundation	\$0.00	\$0.00
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$0.00	\$0.00
Energy Venture Camp	\$0.00	Energy Venture Camp	\$0.00	\$0.00
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00
ExxonMobil CCPIW	\$0.00	ExxonMobil CCPIW	\$0.00	0.00
Exxon Industrial Contribution	\$0.00	Exxon Industrial Contribution	\$0.00	0.00
GTF - Emergency Aid	\$0.00	GTF - Emergency Aid	\$0.00	0.00
JP Morgan Single Parent Support	\$4,168.00	JP Morgan Single Parent Support	\$4,168.00	0.00
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$374.24	MD Anderson - UVR	\$374.24	0.00
Phillips 66	\$0.00	Phillips 66	\$0.00	0.00
Ponder (LCF)	\$0.00	Ponder (LCF)	\$0.00	0.00
Powell-Huntsville Scholarship	\$0.00	Powell-Huntsville Scholarship	\$0.00	0.00
PVF Welding	\$0.00	PVF Welding	\$0.00	0.00
SBDC Program Income	\$0.00	SBDC Program Income	\$0.00	0.00
Temple Dana Center Math Pathways	\$0.00	Temple Dana Center Math Pathway	\$0.00	0.00
Temple Scaling Texas Pathways	\$0.00	Temple Scaling Texas Pathways	\$0.00	0.00
Trellis Huntsville Scholarship	\$458.34	Trellis Huntsville Scholarship	\$458.34	0.00
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	\$0.00	Trellis Dana Center TX Transfer	\$0.00	0.00
Temple UTA Dana Center	\$0.00	Temple UTA Dana Center	\$0.00	0.00
WEI CSSM Project	\$0.00	WEI CSSM Project	\$0.00	\$0.00
Total Revenues	\$5,000.58	Total Expenses	\$5,000.58	\$0.00

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	\$ 7,245,607.00	
CARES Student Books	\$ 2,021,202.40	
CARES Tuition Assistance	\$ 1,692,446.15	
TOTAL EXPENSES		\$ 10,959,255.55
Balance remaining		\$ 640,728.45

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	\$ 765,801.81	
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	\$ 24,701.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,173,883.96	
Cell phones/helpline	\$ 24,599.53	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 655,486.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,646,237.90	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 22,539.00	_
Indirect Costs (per rate agreement)	\$ 332,628.12	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 14,365,831.93
Balance remaining		\$ 1,596,054.07

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	\$ 31,737.06	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 15,516.25	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,013,726.23	
TOTAL EXPENSES		\$ 1,105,292.54
Balance remaining		\$ 422,178.46

Lee College Checks > \$25,000 September 2022

Payment Date Supplier Name	Payment Amount	Accoun	Explanation
09/08/22 TADCO Houston, LLC*	120,745.00	BOND	Roofing Project
Total Checks >\$25K from Construction	120,745.00	=	
09/01/22 Oracle America Inc	37,112.48	MAIN	Software
09/01/22 Vernier Software and Technology LLC*	35,561.93	MAIN	Software
09/06/22 TASB Risk Management Fund	319,486.00	MAIN	Insurance
09/06/22 Government Leasing and Finance Inc	276,838.25	MAIN	Capital Lease Payment
09/06/22 TimelyMD*	167,750.00	MAIN	Student Telehealth
09/08/22 Solid Border Inc*	41,430.00	MAIN	Software
09/13/22 Howard Technology Solutions*	157,391.00	MAIN	Nursing AV equipment
09/13/22 Adtaxi *	28,524.00	MAIN	Adverting
09/15/22 TXU Energy Retail Company LLC	105,253.13	MAIN	Utilities
09/15/22 Generocity Services Inc *	47,474.00	MAIN	Bookstore Renovations
09/15/22 AXIS BUILDERS, LLC*	25,129.84	MAIN	Nursing Renovations
09/20/22 Dell Marketing LP*	99,908.54	MAIN	Computers
09/20/22 Howard Technology Solutions*	58,455.00	MAIN	Nursing AV equipment
09/20/22 JourneyEd.com*	26,775.00	MAIN	Software Licenses
09/22/22 Brazosport Community College	55,988.25	MAIN	Grant sub recipient
09/29/22 M Scott Construction, INC*	523,980.95	MAIN	McNair Renovations
09/29/22 Brazosport Community College	37,061.94	MAIN	Grant sub recipient
Total Checks >\$25K from Operating	2,044,120.31	=	
Total Checks >\$25K for September 2022	2,164,865.31	_	

Lee College District Projected Cash Balances for FYE 2023

	Projected Cash Flows	Projected FYE 2023	
REVENUES	Sep-22	1112023	Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	1,916,133	\$4,856,292	Projected 2023 Revenue
Tuition-Out of District	1,890,919	\$4,108,623	Projected 2023 Revenue
Tuition-Non-Resident	214,371	\$370,670	Projected 2023 Revenue
Tuition -Dual Credit	544,125	\$1,083,705	Projected 2023 Revenue
Tuition Waivers	(770,421)	(\$1,603,426)	Projected 2023 Revenue
TPEG Transfers-Resident	0	(\$538,614)	Projected 2023 Revenue
TPEG Transfers-Non-Resident	0	(\$18,042)	Projected 2023 Revenue
Repeat Course Fee	67,065	\$176,247	Projected 2023 Revenue
Student Service Fees	122,866	\$272,838	Projected 2023 Revenue
Registration Fees	255,000	\$576,187	Projected 2023 Revenue
General Use Fee	914,368	\$1,943,142	Projected 2023 Revenue
myBooks Fees	679,017	\$1,669,222	Projected 2023 Revenue
International Education Fee	10,017	\$22,632	Projected 2023 Revenue
Laboratory Fees	244,216	\$506,885	Projected 2023 Revenue
Learning Technology Fee (Spring 2018)	250,415	\$623,226	Projected 2023 Revenue
Student Telehealth Services	54,438	\$126,640	Projected 2023 Revenue
Refund -Student Fees	0	\$0	Projected 2023 Revenue
Other Student Fees	85,374	\$398,076	Projected 2023 Revenue
State Appropriations - Core	81,649	\$680,406	Projected 2023 Revenue
State Appropriations - Student Success	191,730	\$1,597,747	Projected 2023 Revenue
State Appropriations - Contact Hours	987,890	\$8,232,406	Projected 2023 Revenue
District Taxes - Maint. & Operations	40,756	\$33,865,789	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	3,315	\$5,191,153	Projected 2023 Revenue
Workforce/CE Revenues	156,182	\$1,521,717	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,350,000	Projected 2023 Revenue
Other Revenues	180,201	\$1,258,655	Projected 2023 Revenue
Interest Income	46,735	\$541,894	Projected 2023 Revenue
Total Revenues:	8,166,360	\$68,814,072	Total Projected Revenue FY '23
Beginning Cash as of September 1, 2022:	41,242,553	\$41,242,553	September 1, 2022 Balance
Projected Expenses:	5,348,159		Projected Actual Expenses 2023
Ending Cash August 31, 2022	44,060,754		2023 Cash Balance

Facility Projects - As of 8/31/2022										
Project	Vendor	Funding Source	Dept.	Budget	Expenses	Net	Fund	Account	Project Codes	Туре
McNair Renovation (Design)	IBI Group Texas	CARES Funds	5275302020	\$ 163,730.00	\$ 152,319.85	\$ 11,410.15	13300	171100	11001	Other
McNair Renovation (Construction)	Various	CARES Funds	5275302020	\$ 2,339,000.00	\$ 1,271,281.70	\$ 1,067,718.30	13300	131100	11001	Other
The RAC Project - Programming Only	PBK	McKenzie Scott	2802000000	\$ 10,000.00	\$ 10,000.00	\$ -	10700	126100	12001	Other
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	5285100021	\$ 334,988.73	\$ 270,925.63	\$ 64,063.10	13600	171300	12001	Design
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$ 4,877,839.00	\$ 627,688.00	\$ 4,250,151.00	13600	171300	12001	Construction
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$ 84,138.34	\$ 80,914.44	\$ 3,223.90	13300	172150	15001	Design
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$ 839,552.50	\$ 751,722.26	\$ 87,830.24	13300	171300	15001	Construction
Nursing Renovation Project - Design	Kirksey Architects	CARES Funds	5275302020	\$ 158,760.50	\$ 158,698.00	\$ 62.50	13300	172150	15002	Design
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$ 1,627,158.00	\$ 1,511,329.39	\$ 115,828.61	13300	171300	15002	Construction
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$ 22,300.00	\$ 22,300.00	\$ -	13300	171100	15002	Other
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	5275302020	\$ 190,000.00	\$ 54,215.00	\$ 135,785.00	13300	171300	15004	Construction
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	5275302020	\$ 17,100.00	\$ -	\$ 17,100.00	13300	171300	15004	Design
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$ 1,025,350.00	\$ 963,378.40	\$ 61,971.60	13300	171300	15004	Construction
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	5275302020	\$ 46,650.00	\$ 46,650.00	\$ -	13300	172150	15004	Design
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$ 50,000.00	\$ 5,032.49	\$ 44,967.51	13300	131000	Pending	Other
Storm Drain Repair (Design)	Kirksey Architects	CARES Funds	5275302020	\$ 69,440.00	\$ 25,576.00	\$ 43,864.00	13300	171300	10002	Design
Storm Drain Repair (Materials/Services)	Pending	CARES Funds	5275302020	\$ 1,030,560.00	\$ -	\$ 1,030,560.00	13300	171300	10002	Construction
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	_	5275302020	\$ 64,000.00	\$ 49,812.41	\$ 14,187.59	13300	171300	10001	Design
Roofing Repair Project (Materials/Services)	Texas Air Systems	CARES Funds	5275302020	\$ 902,840.00	\$ 675,179.25	\$ 227,660.75	13300	171300	10001	Construction

				LEE C	OLLEGE DISTRICT 9/30/2022				
Fund Source	CUSIP	Security Type		Par Value	8/31/2022	Net Additions/ (Withdrawals)	9/30/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted									
JP Morgan Chase - Operating				\$1,908,926.24	\$1,173,660.17	735,266.07	\$1,908,926.24		
Lonestar - General Fund				\$8,731,483.07	\$11,760,097.61	-\$3,028,614.54	\$8,731,483.07	2.66%	21,385.46
Total Unrestricted Cash and	Cash Equivalent	S		\$10,640,409.31	\$12,933,757.78	(\$2,293,348.47)	\$10,640,409.31		21,385.46
Restricted									
Lone Star - Board Reserves				\$205,561.29				2.66%	
Bank of New York Mellon - Board				\$21,915,889.94				2.97%	\$37,902.05
	Total Board Res	erves		\$22,121,451.23	\$22,083,097.81	\$38,353.42	\$22,121,451.23		
Lone Star - Insurance Reserves				\$1,344,889.18	\$1,341,936.11	\$2,953.07	\$1,344,889.18	2.66%	2,766.91
Tex Pool - Endowment Fund				\$386,056.33				2.61%	
Chase - Construction				\$43,932.34	\$55,662.34	-\$11,730.00	\$43,932.34		
TexPool - Construction				\$3,149,193.79				2.61%	6,278.07
TXFIT - Lost Revenue Funds				\$6,635,679.18	\$6,621,593.82	\$14,085.36	\$6,635,679.18	2.64%	14,085.36
TXFIT - Previously Issued Bond R	eserve			\$304,510.30				2.64%	
Total Restricted Cash				\$33,985,712.35	\$34,059,362.01	-\$73,649.66	\$33,985,712.35		62,837.26
Total Cash (Restricted and U	nrestricted)		\$	44,626,121.66	46,993,119.79	\$ (2,366,998.13)	44,626,121.66		84,222.72
The investment portfolio and trans	sactions presented	comply with	Lee Co	ollege's investmen	t policy, strategy, and provis	sions of the Texas Pub	lic Funds Investment A	ct.	
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Prepared by:					Annette Fer	//			
					Annette Ferguson - VP of F	inance			
					Julie L	ee			
					Julie Lee - Controller				
"INVESTMENT DISCLOSURE"									
Does the institution employ out	tside investment a	dvisors or mai	nagers	and, if so, who ar	Lethey (provide individual or	⊥ r firm name and addres	s)? Do the outside inve	stment advi	sors or
managers have the authority to	make investment d	lecisions with							
They do not make investment de									
2. Does the institution use soft do							ough direct payments)?	(If the answ	er to
this question is yes, the instituti					use of soft dollars arranger	ments.) NO			
3. Is the institution associated wi									
Lee College Foundation; Cash									
Patricia Ranzini, Executive Direc	ctor of Foundation	& Resource D	evelop	ment, 200 Lee Dri	ve, Baytown, TX 77520; 281	-425-6453; pranzini@le	e.edu		