

Lee College District

Monthly Financial Report

November 2022

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: December 15, 2022

Subject: November 2022 Financial Report

The monthly financial report for November 2022 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$900 thousand as of the end of November 2022. The total revenues collected Year-to-Date are approximately \$2.6 million more than what was collected during the same period last year, while operating expenses through November 2022 are \$2.0 million than same time period ending November 2021.

Revenues

Year-to-date revenues are \$14.9 million with 65% from Tuition and Fees and 23% 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 \$14.3 million dollars with 70% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of November is \$42.6 million dollars. Of the cash balance, \$26.5 million is Board Reserves; \$9.4 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 November-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	November-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,030,008	854,592	5,373,686	343,678	6.83%
2 Tuition-Out of District	3,946,899	579,942	4,208,558	261,659	6.63%
3 Tuition-Non-Resident	300,695	58,312	400,919	100,224	33.33%
4 Tuition -Dual Credit	1,037,444	271,250	1,324,957	287,513	27.71%
5 Tuition Waivers	(1,675,000)	(200,079)	(1,674,293)	707	-0.04%
6 TPEG Transfers-Resident	(538,614)	(210,937)	(538,615)	(0)	0.00%
7 TPEG Transfers-Non-Resident	(18,042)	(8,463)	(18,042)	(0)	0.00%
8 Repeat Course Fee	176,176	13,175	176,261	85	0.05%
9 Student Service Fees	265,099	34,460	286,206	21,107	7.96%
10 Registration Fees	559,462	70,000	604,711	45,249	8.09%
11 General Use Fee	1,877,939	267,341	2,039,836	161,897	0.00%
12 myBooks Fees	1,700,000	223,139	1,721,869	21,869	0.00%
13 International Education Fee	22,013	2,799	23,765	1,752	7.96%
14 Laboratory Fees	486,924	85,007	538,380	51,456	10.57%
15 Learning Technology Fee (Spring 2018)	622,682	69,965	638,925	16,243	2.61%
16 Student Telehealth Services	128,500	14,325	123,956	(4,544)	-3.54%
17 Refund -Student Fees	0	2,221	0	0	0.00%
18 Other Student Fees	397,869	81,137	449,355	51,486	12.94%
19 State Appropriations - Core	680,406	64,639	680,407	1	0.00%
20 State Appropriations - Student Success	1,597,747	151,786	1,597,747	0	0.00%
21 State Appropriations - Contact Hours	8,232,408	782,078	8,232,405	(3)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	492,022	34,050,539	1,648	0.00%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	56,678	5,208,416	374	0.01%
24 Workforce/CE Revenues	1,501,452	68,748	1,436,776	(64,676)	-4.31%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	1,350,000	0	0.00%
26 Other Revenues	1,300,000	70,615	1,342,312	42,312	3.25%
27 Interest Income	500,000	63,058	806,079	306,079	61.22%
Total Revenues:	\$68,739,000	\$3,957,809	\$70,385,117	\$1,646,117	2.39%

LEE COLLEGE DISTRICT OPERATING EXPENSES

November-22

		Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	November-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	12,511,672	1,017,980	12,494,526	17,146	0.14%
2 Salaries-Faculty PT/Overload	3,901,185	477,987	4,019,591	(118,406)	-3.04%
3 Overtime	148,000	14,773	156,877	(8,877)	-6.00%
4 Stipends	674,965	47,722	686,595	(11,630)	-1.72%
5 Salaries-Administrative Suppor	9,641,867	751,976	9,602,152	39,715	0.41%
6 PT Salaries-Admin Support	210,232	9,929	186,049	24,183	11.50%
7 Salaries-Classified Staff	3,408,099	258,815	3,326,350	81,749	2.40%
8 PT Salaries-Classified Staff	851,617	68,126	820,650	30,967	3.64%
9 Salaries-Service Staff	2,508,577	198,541	2,457,449	51,129	2.04%
10 PT Salaries-Service Staff	257,750	20,847	252,895	4,855	1.88%
11 Salaries-Student Assistants	180,000	20,141	185,719	(5,719)	-3.18%
12 Employer Medicare	476,556	40,516	476,570	(14)	0.00%
13 FICA	1,721,812	143,628	1,724,961	(3,149)	-0.18%
14 OBRA Admin Costs	6,500	0	6,500	0	0.00%
15 Group Insurance-Staff	3,461,516	285,900	3,460,794	722	0.02%
16 Workers Compensation	130,000	0	88,158	41,842	32.19%
17 Educational Assistance	50,000	0	50,000	0	0.00%
18 Unemployment Compensation Ins	45,000	21,144	45,925	(925)	-2.06%
19 State Retirement Match-Grants	1,057,685	70,759	1,025,136	32,549	3.08%
20 ORP Contributions (1.19%)	345,000	3,077	322,247	22,753	6.60%
21 Retirement-New Member Surcharge	75,000	9,132	83,225	(8,225)	-10.97%
22 Employee Assistance Plan	19,750	0	16,796	2,954	14.96%
23 Legal Fees	100,000	11,028	101,689	(1,689)	-1.69%
24 Contract Service	6,504,367	334,351	5,975,013	529,354	8.14%
25 Instruction Contract Service	527,500	0	511,634	15,866	3.01%
26 Equipment	908,180	90,032	963,727	(55,547)	-6.12%
27 Insurance	668,000	0	345,070	322,930	48.34%
28 Other Operating Expense	5,365,096	375,980	6,062,513	(697,417)	-13.00%
29 Repairs/Maintenance	1,613,945	121,036	1,595,588	18,357	1.14%
30 Travel/Professional Development	997,574	62,405	920,994	76,580	7.68%
31 Utilities	1,509,900	142,968	1,523,924	(14,024)	-0.93%
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	1,815	1,078,450	10	0.00%
Total Expenses:	\$68,739,000	\$4,600,608	\$67,350,959	\$1,388,041	2.02%

Net Revenues/(Expenses): \$0 (\$642,799) \$3,034,158

FY 2023 Unrestricted Actual/Projected Per Month

•					FY 2023 Unr	estricted Acti	ial/Projected	Per Month							
	Actual	Actual	Actual	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	404,675	854,592	560,968	581,329	24,954	121,642	631,627	295,168	(2,843)	(7,890)	(6,668)	5,373,686	5,030,008	343,678
2 Tuition-Out of District	1,890,919	273,176	579,942	515,382	375,577	(10,496)	68,385	333,238	226,110	(29,762)	(12,157)	(1,757)	4,208,558	3,946,899	261,659
3 Tuition-Non-Resident	214,371	26,270	58,312	39,246	39,043	(5,466)	8,125	13,227	15,262	(7,297)	261	(436)	400,919	300,695	100,224
4 Tuition -Dual Credit	544,125	102,375	271,250	323,400	13,325	125	3,362	57,407	14,570	(2,242)	(1,992)	(747)	1,324,957	1,037,444	287,513
5 Tuition Waivers	(770,421)	(343,434)	(200,079)	(171,552)	(88,370)	89,778	(7,645)	(129,655)	(57,183)	5,087	275	(1,095)	(1,674,293)	(1,675,000)	707
6 TPEG Transfers-Resident	0	0	(210,937)	0	0	(188,243)	0	0	(84,632)	0	0	(54,803)	(538,615)	(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	3,740	13,175	35,188	28,712	907	2,811	13,329	14,598	(1,360)	(907)	(997)	176,261	176,176	85
	122,866	26,123	34,460	36,233	20,930	(162)	4,749	28,300		(2,491)	(811)			265,099	21,107
9 Student Service Fees									16,066			(57)	286,206		
10 Registration Fees	255,000	55,150	70,000	74,491	44,721	1,315	10,343	62,781	35,969	(3,389)	(1,467)	(202)	604,711	559,462	45,249
11 General Use Fee	914,368	186,685	267,341	261,382	159,170	(5,028)	32,302	158,192	90,802	(19,003)	(5,798)	(578)	2,039,836	1,877,939	161,897
12 myBooks Fees	708,343	124,591	223,139	256,984	161,768	(4,521)	29,455	143,532	97,390	(12,819)	(5,236)	(757)	1,721,869	1,700,000	21,869
13 International Education Fee	10,017	2,175	2,799	2,979	1,710	5	408	2,512	1,433	(202)	(66)	(4)	23,765	22,013	1,752
14 Laboratory Fees	244,216	36,446	85,007	83,826	28,246	(1,348)	9,486	35,923	23,524	(6,481)	(373)	(93)	538,380	486,924	51,456
15 Learning Technology Fee (Spring 2018)	250,415	54,373	69,965	100,276	48,370	143	11,532	71,062	40,539	(5,734)	(1,906)	(109)	638,925	622,682	16,243
16 Student Telehealth Services	54,438	7,513	14,325	16,779	12,228	(342)	2,226	10,849	7,362	(969)	(396)	(57)	123,956	128,500	(4,544)
17 Refund -Student Fees	0	(2,221)	2,221	0	0	0	0	0	0	0	0	0	0	0	0
18 Other Student Fees	85,374	5,839	81,137	48,527	71,921	4,299	26,114	59,354	40,905	13,944	5,757	6,185	449,355	397,869	51,486
19 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,407	680,406	1
20 State Appropriations - Student Success	191,730	191,730	151,786	151,786	0	0	151,786	151,786	151,786	151,786	151,786	151,786	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	987,888	782,078	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,405	8,232,408	(3)
22 District Taxes - Maint. & Operations	40,756	108,271	492,022	7,953,970	16,328,973	8,085,431	376,104	208,532	92,643	189,815	92,282	81,741	34,050,539	34,048,891	1,648
23 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Intere	3,315	108,271	56,678		2,529,888	1,257,679		208,532	10,355	21,920	8,821	8,889	5,208,416	5,208,042	
				1,226,725			54,243								374
24 Workforce/CE Revenues	156,182	86,345	68,748	7,239	190,417	39,653	125,236	62,449	50,472	390,892	127,421	131,722	1,436,776	1,501,452	(64,676)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,360	0	0	0	102,640	0	0	0	0	1,350,000	1,350,000	0
26 Other Revenues	199,488	93,046	70,615	66,034	70,751	143,651	102,989	95,631	109,841	259,294	54,944	76,028	1,342,312	1,300,000	42,312
27 Interest Income	46,735	211,579	63,058	6,900	10,774	14,520	30,063	45,407	56,764	66,326	95,467	158,486	806,079	500,000	306,079
			0										0		
Total Revenues:	8,214,973	2,723,985	3,957,809	13,690,839	20,629,483	9,439,417	2,010,433	3,034,742	2,094,817	1,851,189	1,344,733	1,392,697	70,385,117	68,739,000	1,646,117
İ	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		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	1,012,546	1,017,980	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	12,494,526	12,511,672	17,146
			477,987												(118.406)
2 Salaries-Faculty PT/Overload	257,596	457,114		464,554	42,004	340,073	412,832	520,047	285,282	257,428	250,495	254,180	4,019,591	3,901,185	, ,
3 Overtime	5,084	14,395	14,773	12,255	17,299	14,866	9,258	14,524	9,770	18,450	11,795	14,407	156,877	148,000	(8,877)
4 Stipends	43,741	51,951	47,722	45,657	48,474	43,835	47,577	46,227	48,902	62,357	82,089	118,064	686,595	674,965	(11,630)
5 Salaries-Administrative Suppor	736,119	744,858	751,976	798,406	815,465	821,137	826,774	826,970	826,315	816,909	810,564	826,659	9,602,152	9,641,867	39,715
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	736,119 3,138	744,858 14,330	751,976 9,929	798,406 19,524	815,465 14,895	821,137 19,243	826,774 18,246	826,970 22,510	826,315 17,033	816,909 19,650	810,564 13,759	826,659 13,793	9,602,152 186,049	9,641,867 210,232	39,715 24,183
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	736,119 3,138 246,637	744,858 14,330 253,006	751,976 9,929 258,815	798,406 19,524 291,632	815,465 14,895 300,086	821,137 19,243 289,075	826,774 18,246 292,754	826,970 22,510 288,737	826,315 17,033 285,586	816,909 19,650 283,498	810,564 13,759 272,217	826,659 13,793 264,307	9,602,152 186,049 3,326,350	9,641,867 210,232 3,408,099	39,715 24,183 81,749
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	736,119 3,138 246,637 18,302	744,858 14,330 253,006 67,185	751,976 9,929 258,815 68,126	798,406 19,524 291,632 70,064	815,465 14,895 300,086 58,678	821,137 19,243 289,075 69,699	826,774 18,246 292,754 77,328	826,970 22,510 288,737 77,116	826,315 17,033 285,586 67,171	816,909 19,650 283,498 89,895	810,564 13,759 272,217 79,919	826,659 13,793 264,307 77,167	9,602,152 186,049 3,326,350 820,650	9,641,867 210,232 3,408,099 851,617	39,715 24,183 81,749 30,967
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	736,119 3,138 246,637 18,302 183,087	744,858 14,330 253,006	751,976 9,929 258,815	798,406 19,524 291,632	815,465 14,895 300,086 58,678 210,502	821,137 19,243 289,075	826,774 18,246 292,754	826,970 22,510 288,737	826,315 17,033 285,586	816,909 19,650 283,498	810,564 13,759 272,217	826,659 13,793 264,307	9,602,152 186,049 3,326,350	9,641,867 210,232 3,408,099	39,715 24,183 81,749
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	736,119 3,138 246,637 18,302	744,858 14,330 253,006 67,185	751,976 9,929 258,815 68,126	798,406 19,524 291,632 70,064	815,465 14,895 300,086 58,678	821,137 19,243 289,075 69,699	826,774 18,246 292,754 77,328	826,970 22,510 288,737 77,116	826,315 17,033 285,586 67,171	816,909 19,650 283,498 89,895	810,564 13,759 272,217 79,919	826,659 13,793 264,307 77,167	9,602,152 186,049 3,326,350 820,650	9,641,867 210,232 3,408,099 851,617	39,715 24,183 81,749 30,967 51,129 4,855
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	736,119 3,138 246,637 18,302 183,087	744,858 14,330 253,006 67,185 178,499	751,976 9,929 258,815 68,126 198,541	798,406 19,524 291,632 70,064 204,119	815,465 14,895 300,086 58,678 210,502	821,137 19,243 289,075 69,699 212,904	826,774 18,246 292,754 77,328 210,437	826,970 22,510 288,737 77,116 215,452	826,315 17,033 285,586 67,171 215,719	816,909 19,650 283,498 89,895 215,380	810,564 13,759 272,217 79,919 207,301	826,659 13,793 264,307 77,167 205,507	9,602,152 186,049 3,326,350 820,650 2,457,449	9,641,867 210,232 3,408,099 851,617 2,508,577	39,715 24,183 81,749 30,967 51,129
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	736,119 3,138 246,637 18,302 183,087 4,584	744,858 14,330 253,006 67,185 178,499 15,350	751,976 9,929 258,815 68,126 198,541 20,847	798,406 19,524 291,632 70,064 204,119 23,590	815,465 14,895 300,086 58,678 210,502 25,609	821,137 19,243 289,075 69,699 212,904 25,975	826,774 18,246 292,754 77,328 210,437 25,957	826,970 22,510 288,737 77,116 215,452 24,658	826,315 17,033 285,586 67,171 215,719 20,174	816,909 19,650 283,498 89,895 215,380 27,049	810,564 13,759 272,217 79,919 207,301 19,396	826,659 13,793 264,307 77,167 205,507 19,706	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750	39,715 24,183 81,749 30,967 51,129 4,855
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687	751,976 9,929 258,815 68,126 198,541 20,847 20,141	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577	826,315 17,033 285,586 67,71 215,719 20,174 22,560 39,097	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	39,715 24,183 81,749 30,967 51,129 4,855 (5,719)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349	826,774 18,246 292,754 77,328 210,437 25,957 20,931	826,970 22,510 288,737 77,116 215,452 24,658 23,186	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	39,715 24,183 81,749 30,967 51,129 4,855 (5,719)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0	815,465 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	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 69,993	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 0 305,306 13,296 0 87,562	815,465 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	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 7,994 15,958	816,909 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	810,564 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	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549
5 Salaries-Administrative Suppor 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%)	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 13,296 0 0 87,562 40,914	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 0 283,972 4,395 11,990 8,824 85,996 33,149	821,137 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	826,774 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	826,970 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	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631	816,909 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	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 0,288,293 0 0,285,203 0,2530 5,265	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 48,158 50,000 45,925 1,025,136	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) 0 722 41,842 0 (925) 32,549 22,753
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 17,418	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132	798,406 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	815,465 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	821,137 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	826,774 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	826,970 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	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031	816,909 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	810,564 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 5,265	826,659 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	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 33,225	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 0 722 41,842 0 (925) 32,549 22,753 (8,225)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132	798,406 19,524 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	815,465 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	821,137 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 3,338	826,774 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	826,970 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	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929	816,909 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	810,564 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	826,659 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	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796	9,641,867 210,232 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 1,057,685	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418 8,547 2,737 19,815	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 0 0 0 87,5562 40,914 7,548 1,890 9,955	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0	821,137 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	826,774 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	826,970 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 12,496	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 0 90,919 45,235 5,405 1,347 9,032	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 0 2,038 0 92,530 5,265 4,583 1,347 0	826,659 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 22,931	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,361 322,247 83,225 16,796 101,689	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,669)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351	798,406 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	815,465 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 6,466 0 0	821,137 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 87,794 27,892 6,672 3,238 9,350 859,304	826,774 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 0 639,417	826,970 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 12,496 407,945	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486	816,909 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	810,564 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	826,659 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 22,931 350,066	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658	744,858 14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0	798,406 19,524 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	815,465 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 6555,781	821,137 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	826,774 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	826,970 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 12,496 407,945 205,148	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0	816,909 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 1,347	810,564 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	826,659 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 22,931 350,066	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 32,2247 33,225 16,796 101,689 5,975,013 511,634	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 60,993 17,418 8,547 2,737 19,815 332,370 0 6,012	751,976 9,929 258,815 68,126 138,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 0 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594	815,465 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	821,137 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 27,719	826,774 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	826,970 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 12,496 407,945 205,148 214,591	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 12,739	816,909 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	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 0 92,530 5,265 4,583 1,347 0 311,031 17,560	826,659 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 22,931 350,066 0 178,788	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,669) 529,354 (1,669) 529,354
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418 8,547 2,737 2,737 19,815 332,370 0 6,012 16,920	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0	798,406 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	815,465 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 6,466 0 0 655,781 0 41,180 2,778	821,137 19,243 289,075 69,699 212,994 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	826,774 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	826,970 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 1,436 407,945 205,148 214,591 27,359	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739	816,909 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 18,430 103,599 0	810,564 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 0 311,031 17,560 92,567	826,659 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 0 0 178,788 10,922	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308	744,858 14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,519	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980	798,406 19,524 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	815,465 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 0,0 6555,781 0 41,180 2,778 417,897	821,137 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 3,717 27,219 0 0 390,534	826,774 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 0 639,417 18,707 37,918 0 425,047	826,970 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 12,496 407,945 205,148 214,591 27,359 384,653	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0	816,909 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 13,47 9,032 13,47 9,032 13,49 9,032 13,49 9,032 13,49 9,032 13,49 14,49 14,49 15,	810,564 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	826,659 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 22,931 350,066 0 178,788 10,922 1,019,073	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 32,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417)
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0,0 60,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,519 114,842	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 211,144 70,759 3,077 9,132 0 11,028 334,51 0 90,032 0 375,980	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 0 0 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 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	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 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 0 390,534 289,734	826,774 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	826,970 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 12,496 407,945 205,148 214,591 27,359 384,653 167,377	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 0 0 0 0 0 0 0 0 0 0 0	816,909 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 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 92,567 0 92,667 0 94,6619 116,619 116,692	826,659 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 22,931 350,066 178,788 10,922 1,019,073 274,463	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588	9,641,867 210,232 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 75,000 1,057,685 345,000 75,000 6,504,367 507,500 908,180 668,000 53,65,096 1,613,945	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 (1,689) 529,354 (55,547) 322,930 (697,417) 18,357
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,633	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 99,993 17,418 8,547 2,737 0,737 0 6,012 16,920 303,519 114,842 70,845	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405	798,406 19,524 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	815,465 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 4,595 6,466 0 0 655,781 0 41,180 2,778 417,897 62,411 38,478	821,137 19,243 289,075 69,699 212,994 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 0 390,534 6,672 3,238 9,350 859,304 3,717 27,219 0 0	826,774 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 88,032 145,686	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 16,377 107,534	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 0 0,755 94,849	816,909 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 13,47 9,032 13,47 9,032 13,49 9,032 13,49 9,032 13,49 9,032 13,49 14,49 14,49 15,	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 6,2038 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408	826,659 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 22,931 350,066 0 178,788 10,922 1,019,073	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 16,796 322,247 83,225 16,796 5975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 (2,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0,0 60,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,519 114,842	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 211,144 70,759 3,077 9,132 0 11,028 334,51 0 90,032 0 375,980	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 0 0 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 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	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 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 0 390,534 289,734	826,774 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	826,970 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 12,496 407,945 205,148 214,591 27,359 384,653 167,377	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 0 0 0 0 0 0 0 0 0 0 0	816,909 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 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 92,567 0 92,667 0 94,6619 116,619 116,692	826,659 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 22,931 350,066 178,788 10,922 1,019,073 274,463	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588	9,641,867 210,232 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 75,000 1,057,685 345,000 75,000 6,504,367 507,500 908,180 668,000 53,65,096 1,613,945	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 (1,689) 529,354 (555,547) 322,930 (697,417) 18,357
5 Salaries-Administrative Suppor 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 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,633	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 99,993 17,418 8,547 2,737 0,737 0 6,012 16,920 303,519 114,842 70,845	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405	798,406 19,524 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	815,465 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 0,33,149 6,466 0 0 0 0 655,781 0 0 41,180 2,778 417,897 62,411 38,478	821,137 19,243 289,075 69,699 212,994 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 0 390,534 6,672 3,238 9,350 859,304 3,717 27,219 0 0	826,774 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 88,032 145,686	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 16,377 107,534	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 132,739 0 132,739 0 14,754	816,909 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 0 43,255 5 4 4 4 4 4 4 4 4 4 4 4 4 4	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 6,2038 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408	826,659 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 0 0 178,788 10,922 1,019,073 274,463 79,493	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 16,796 322,247 83,225 16,796 5975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 11,8689 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703)	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0,0 17,418 8,547 2,737 19,815 332,370 0 6,012 6,012 16,920 303,519 114,842 70,845 152,868	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405	798,406 19,524 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	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 139,083 14,395 11,990 8,824 85,996 33,149 6,466 0 0 41,180 2,778 417,897 62,411 38,478 150,027	821,137 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 66,035	826,774 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 88,032 145,686 137,666	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 0 0 0 0 0 0 0 0 0 0 0 0	816,909 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 18,430 103,599 0 432,255 233,574	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 92,530 1,347 0 311,031 17,560 92,567 0 416,619 116,092 16,609 116,092 86,408	826,659 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 22,931 330,066 0 178,788 10,922 1,019,073 274,463	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 101,689 101,689 101,689 101,684 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 32,290 (697,417) 18,357 76,580
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703)	744,858 14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,519 114,842 70,845 152,868	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405	798,406 19,524 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	815,465 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 0 655,781 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 0 87,994 0 87,944 27,892 3,238 9,350 85,930 3,717 27,219 0 390,534 289,774 60,335 124,736 0	826,774 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 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666	826,970 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 12,496 407,945 205,148 214,591 27,353 384,653 366,377 107,534 130,306 0 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 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	816,909 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	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 2,038 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	826,659 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 22,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 18,3481	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 322,247 322,247 31,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924	9,641,867 210,232 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	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 32,290 (697,417) 18,357 76,580
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0 0 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,519 114,842 70,845 152,868 0 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 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	815,465 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 0,0 655,781 0 41,180 0 41,180 2,778 417,897 6,2411 38,478 150,027	821,137 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	826,774 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 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 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	816,909 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 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0	810,564 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 86,408 143,542 0 0 0	826,659 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 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 5975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,684 1,689,456	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 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 1,613,945 1,509,900 1,000,000 1,000,000 1,000,000 1,000,365,365,096 1,613,945 1,689,456	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 (22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0
5 Salaries-Administrative Suppor 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,519 114,842 70,845 152,868 0 0 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405	798,406 19,524 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	815,465 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 33,478 150,027 0 0 0	821,137 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 0 390,534 27,1219 0 390,534 289,774 60,335 0 0 0 390,534 0 0 390,534 0 0 390,534 0 0 390,534 0 0 390,534 0 0 390,534 0 0 390,534 0 0 390,534 0 0 390,534 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	826,774 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 0,466 1,436 37,918 0 425,047 88,032 145,686 137,666 0 0	826,970 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 12,496 407,945 205,148 214,591 17,359 384,653 167,377 107,534 130,306 0 0 0 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 0 7,994 15,958 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	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 0 90,919 45,235 5,405 1,347 9,032 13,599 13,599 0 432,255 253,574 79,456 120,905 0 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 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	826,659 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 22,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 32,2247 33,225 16,796 101,689 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,630,000	9,641,867 210,232 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 3,518,486 1,639,456	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0,(925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0
5 Salaries-Administrative Suppor 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 35 Revenue Bond Principal 36 Revenue Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 0 6,012 16,920 303,519 114,842 70,845 152,868 0 0 0	751,976 9,929 258,815 68,126 138,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405 142,968	798,406 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 2339,037 60,867 127,074 0 0 0 0	815,465 14,895 300,086 58,678 210,502 25,509 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0	821,137 19,243 289,075 69,699 212,994 25,975 14,972 39,534 6,500 288,280 5,093 7,994 0 0 87,944 27,892 6,672 3,238 89,350 859,304 3,717 0 0 390,534 6,632 124,736 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	826,774 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 88,032 145,686 137,666 0 0 0	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 0 132,739 0 132,739 0 0 132,739 0 0 132,739 0 0 0 0 0 0 0 0 0 0 0 0 0	816,909 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 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 0 92,530 5,265 4,583 1,347 0 311,031 17,560 0 416,619 116,092 86,408 143,542 0 0 0 0 0	826,659 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 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236	9,602,152 186,049 3,326,350 820,650 2,457,449 476,570 1,724,961 6,500 3,460,794 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,689,456	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 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 1,689,456 1,030,000	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0
5 Salaries-Administrative Suppor 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/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0,91 436,638 4,673 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0 0 0 69,993 17,418 8,547 2,737 0 6,012 16,920 303,519 114,842 170,845 152,868 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405 142,968	798,406 19,524 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 0,867 127,074 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	815,465 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 88,5996 0 0 41,180 2,778 417,897 6,2411 38,478 150,027 0 0 0 0 0 0 1,000	821,137 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 0 844,728	826,774 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 88,032 145,686 137,666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 132,739 11,052 0 111,052 0 0 0 0 0 0	816,909 19,650 283,498 89,895 215,380 0,7,049 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 0 0 0 0	810,564 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 92,530 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 650	826,659 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 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 16,796 322,247 83,225 16,796 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,689,456 1,030,000 545,252	9,641,867 210,232 210,232 3,408,099 851,617 2,508,577 180,000 476,556 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 1,509,900 1,000,000 3,518,886 1,689,456 1,030,000 545,252 1,078,460	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0 0 0
5 Salaries-Administrative Suppor 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 Total Expenses:	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0 0 267,838 5,262,734	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0 0 0 69,993 17,418 8,547 2,737 0 6,012 16,920 303,519 114,842 17,845 152,868 0 0 0 0 0 0 2,332 4,399,076	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405 142,968	798,406 19,524 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 0 0 0 0 0 0 267,838 5,261,102	815,465 14,895 300,866 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 88,5996 0 0 41,180 0 41,180 41,189 6,461 138,478 417,897 62,411 38,478 150,027 0 0 0 1,000 4,553,110	821,137 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 89,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 6,368,890	826,774 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 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 0 267,838 5,339,992	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 650	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 1,7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 132,739 11,052 0 11,052 0 0 0 0 0 0 0 0 0 0 0 650	816,909 19,650 19,650 283,498 89,895 215,380 0,7,049 8,838 40,245 146,029 0,1,354 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 0 267,838 5,355,258	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 92,530 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 0 650	826,659 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 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,273,570	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,684 1,689,456 1,030,000 545,252	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 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 1,509,900 1,000,000 3,518,848 1,689,456 1,030,000 545,252 1,078,460 68,739,000	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 52,759 52,954 (1,689) 529,354 15,866 (55,547) 18,357 76,580 (14,024) 1,000,000 0 0 0 0 10 1,388,041
5 Salaries-Administrative Suppor 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/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0 0 0 0 267,838 5,262,734	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370 0 6,012 14,842 70,845 152,868 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405 142,968	798,406 19,524 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 0 239,037 91,707 60,867 127,074 0 0 0 0 0 0 0 0 267,838 5,261,102	815,465 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 38,478 150,027 0 0 0 0 0 0,000 4,553,110	821,137 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 6,672 3,238 9,350 6,367 27,219 0 390,534 289,774 60,335 124,736 0 6,368,90 276,016	826,774 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 0,425,047 88,032 145,686 137,666 0 0 0 0 0 0 267,838 5,339,992	826,970 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 12,496 407,945 205,148 214,591 17,334 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 0 7,994 15,958 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 0 0 0 0 0 0 6550 4,974,501	816,909 19,650 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 11,354 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 0 0 0 267,838 5,355,258	810,564 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 86,408 143,542 0 0 0 0 0 0 0 650 4,610,731	826,659 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 22,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,273,570	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 16,796 322,247 83,225 16,796 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,689,456 1,030,000 545,252	9,641,867 210,232 210,232 3,408,099 851,617 2,508,577 180,000 476,556 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 1,509,900 1,000,000 3,518,886 1,689,456 1,030,000 545,252 1,078,460	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0 0
5 Salaries-Administrative Suppor 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 Total Expenses:	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0 0 267,838 5,262,734	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0 0 0 69,993 17,418 8,547 2,737 0 6,012 16,920 303,519 114,842 17,845 152,868 0 0 0 0 0 0 2,332 4,399,076	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405 142,968	798,406 19,524 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 0 0 0 0 0 0 267,838 5,261,102	815,465 14,895 300,866 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 88,5996 0 0 41,180 0 41,180 41,189 6,461 138,478 417,897 62,411 38,478 150,027 0 0 0 1,000 4,553,110	821,137 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 89,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 6,368,890	826,774 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 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 0 267,838 5,339,992	826,970 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 1,436 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 650	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 1,7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 132,739 11,052 0 11,052 0 0 0 0 0 0 0 0 0 0 0 650	816,909 19,650 19,650 283,498 89,895 215,380 0,7,049 8,838 40,245 146,029 0,1,354 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 0 267,838 5,355,258	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 92,530 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 0 650	826,659 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 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,273,570	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,684 1,689,456 1,030,000 545,252	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 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 1,509,900 1,000,000 3,518,848 1,689,456 1,030,000 545,252 1,078,460 68,739,000	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 18,357 76,580 (14,024) 1,000,000 0 0 0 0 10 1,388,041
5 Salaries-Administrative Suppor 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/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0 0 0 0 267,838 5,262,734	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370 0 6,012 14,842 70,845 152,868 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	751,976 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 285,900 21,144 70,759 3,077 9,132 0 11,028 334,351 0 90,032 0 375,980 121,036 62,405 142,968	798,406 19,524 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 0 239,037 91,707 60,867 127,074 0 0 0 0 0 0 0 0 267,838 5,261,102	815,465 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 38,478 150,027 0 0 0 0 0 1,000 4,553,110 16,076,373 66,292,24	821,137 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 6,372 39,534 289,774 60,335 124,736 0 244,728 0 276,016 0 4844,728 0 276,016 0 6,368,890 3,070,527	826,774 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 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 267,838 5,339,992 (3,329,560) 66,033,261	826,970 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 12,496 407,945 205,148 214,591 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 5,351,386	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 0,7994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 0 132,739 0 0 132,739 0 0 0 0 0 0 0 0 0 0 0 0 0 6550 4,974,501	816,909 19,650 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 11,354 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 0 0 0 267,838 5,355,258	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 92,530 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 650 4,610,731 (3,265,998) 54,066,866	826,659 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 22,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,273,570	9,602,152 186,049 3,326,350 820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 16,796 101,689 101,689 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,030,000 545,252 1,078,450 1,030,000 545,252 1,078,450 6,7350,959	9,641,867 210,232 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 1,000,000 3,518,486 1,030,000 545,252 1,078,460 68,739,000	39,715 24,183 81,749 30,967 51,129 4,855 (5,719) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 18,357 76,580 (14,024) 1,000,000 0 0 0 0 10 1,388,041

FY 2023 Unrestricted Actual/Projected Cumulative

	-				23 Unrestricte									
	Actual	Actual	Actual	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	2,320,808	3,175,400	3,736,368	4,317,697	4,342,651	4,464,293	5,095,919	5,391,088	5,388,245	5,380,355	5,373,686	5,030,008	343,678
2 Tuition-Out of District	1,890,919	2,164,095	2,744,037	3,259,419	3,634,996	3,624,500	3,692,885	4,026,124	4,252,234	4,222,472	4,210,316	4,208,558	3,946,899	261,659
3 Tuition-Non-Resident	214,371	240,641	298,953	338,199	377,242	371,776	379,901	393,129	408,391	401,094	401,355	400,919	300,695	100,224
4 Tuition -Dual Credit	544,125	646,500	917,750	1,241,150	1,254,474	1,254,599	1,257,961	1,315,368	1,329,938	1,327,697	1,325,704	1,324,957	1,037,444	287,513
5 Tuition Waivers	(770,421)	(1,113,855)	(1,313,933)	(1,485,486)	(1,573,856)	(1,484,078)	(1,491,724)	(1,621,378)	(1,678,561)	(1,673,474)	(1,673,198)	(1,674,293)	(1,675,000)	707
6 TPEG Transfers-Resident	0	0	(210,937)	(210,937)	(210,937)	(399,180)	(399,180)	(399,180)	(483,812)	(483,812)	(483,812)	(538,615)	(538,614)	(0)
7 TPEG Transfers-Non-Resident	0	0	(8,463)	(8,463)	(8,463)	(15,901)	(15,901)	(15,901)	(17,546)	(17,546)	(17,546)	(18,042)	(18,042)	(0)
8 Repeat Course Fee	67,065	70,805	83,980	119,168	147,880	148,787	151,598	164,927	179,525	178,165	177,258	176,261	176,176	85
9 Student Service Fees	122,866	148,989	183,449	219,682	240,612	240,450	245,199	273,498	289,564	287,074	286,262	286,206	265,099	21,107
10 Registration Fees	255,000	310,150	380,150	454,641	499,361	500,677	511,020	573,801	609,770	606,381	604,914	604,711	559,462	45,249
11 General Use Fee	914,368	1,101,053	1,368,394	1,629,776	1,788,946	1,783,918	1,816,220	1,974,412	2,065,215	2,046,212	2,040,414	2,039,836	1,877,939	161,897
12 myBooks Fees	708,343	832,934	1,056,073	1,313,058	1,474,825	1,470,305	1,499,760	1,643,291	1,740,681	1,727,862	1,722,626	1,721,869	1,700,000	21,869
13 International Education Fee	10,017	12,192	14,991	17,969	19,680	19,685	20,092	22,604	24,037	23,835	23,769	23,765	22,013	1,752
14 Laboratory Fees	244,216	280,662	365,669	449,495	477,742	476,394	485,880	521,803	545,327	538,846	538,473	538,380	486,924	51,456
15 Learning Technology Fee (Spring 2018)	250,415	304,788	374,753	475,028	523,399	523,542	535,074	606,135	646,674	640,940	639,034	638,925	622,682	16,243
16 Student Telehealth Services	54,438	61,950	76,275	93,054	105,282	104,940	107,167	118,016	125,378	124,409	124,013	123,956	128,500	(4,544)
17 Refund -Student Fees	0	(2,221)	0	0	0	0	0	0	0	0	0	0	0	0
18 Other Student Fees	85,374	91,213	172,351	220,877	292,798	297,098	323,211	382,565	423,470	437,413	443,170	449,355	397,869	51,486
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,214	421,853	486,491	551,130	615,769	680,407	680,406	1
20 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,961	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	1,975,778	2,757,856	3,539,934	3,539,934	3,539,934	4,322,013	5,104,091	5,886,170	6,668,248	7,450,327	8,232,405	8,232,408	(3)
22 District Taxes - Maint. & Operations	40,756	149,027	641,049	8,595,018	24,923,991	33,009,422	33,385,525	33,594,057	33,686,701	33,876,516	33,968,798	34,050,539	34,048,891	1,648
23 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	59,993	1,286,718	3,816,606	5,074,285	5,128,528	5,158,431	5,168,786	5,190,705	5,199,526	5,208,416	5,208,042	374
24 Workforce/CE Revenues	156,182	242,527	311,275	318,514	508,931	548,584	673,820	736,269	786,741	1,177,633	1,305,054	1,436,776	1,501,452	(64,676)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	150,182	242,527	311,275	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	(64,676)
* * *	199,488	292,534	363,149	429,183	499,934			842,205	952,046	1,211,340	1,266,284	1,342,312	1,300,000	42,312
26 Other Revenues			321,372			643,585	746,574							306,079
27 Interest Income	46,735	258,314		328,273	339,047	353,567	383,630	429,037	485,801	552,126	647,593	806,079	500,000	
Total Revenues:	8,214,973	10,938,958	14,896,767	28,587,607	49,217,089	58,656,506	60,666,939	63,701,681	65,796,498	67,647,687	68,992,420	70,385,117	68,739,000	1,646,117
														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		2023 Budget	Budget
1 Salaries-Faculty	1,007,951	2,020,497	3,038,477	4,076,442	5,109,919	6,124,823	7,146,283	8,171,606	9,215,934	10,321,572	11,405,229	12,494,526	12,511,672	17,146
2 Salaries-Faculty PT/Overload	257,596	714,710	1,192,697	1,657,251	1,699,255	2,039,327	2,452,159	2,972,206	3,257,488	3,514,916	3,765,412	4,019,591	3,901,185	(118,406)
3 Overtime	5,084	19,479	34,252	46,507	63,806	78,672	87,930	102,454	112,224	130,674	142,469	156,877	148,000	(8,877)
4 Stipends	43,741	95,692	143,414	189,071	237,545	281,379	328,956	375,183	424,086	486,443	568,532	686,595	674,965	(11,630)
5 Salaries-Administrative Suppor	736,119	1,480,977	2,232,953	3,031,359	3,846,824	4,667,961	5,494,735	6,321,705	7,148,020	7,964,930	8,775,493	9,602,152	9,641,867	39,715
6 PT Salaries-Admin Support	3,138	17,468	27,397	46,921	61,816	81,059	99,305	121,815	138,848	158,497	172,256	186,049	210,232	24,183
7 Salaries-Classified Staff	246,637	499,643	758,458	1,050,090	1,350,175	1,639,250	1,932,005	2,220,742	2,506,328	2,789,826	3,062,044	0.006.050		81,749
/ Salaries-Classified Staff	240,037	455,045	730,430	1,030,090							3,002,044	3,326,350	3,408,099	01,749
8 PT Salaries-Classified Staff	18,302	85,487	153,613	223,677	282,355	352,054	429,382	506,498	573,668	663,563	743,482	820,650	3,408,099 851,617	30,967
								506,498 1,613,541	573,668 1,829,260	663,563 2,044,640				
8 PT Salaries-Classified Staff	18,302	85,487	153,613	223,677	282,355	352,054	429,382				743,482	820,650	851,617	30,967
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	18,302 183,087	85,487 361,586	153,613 560,127	223,677 764,246	282,355 974,748	352,054 1,187,652	429,382 1,398,089	1,613,541	1,829,260	2,044,640	743,482 2,251,941	820,650 2,457,449	851,617 2,508,577	30,967 51,129
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	18,302 183,087 4,584 3,957	85,487 361,586 19,934 22,510	153,613 560,127 40,781	223,677 764,246 64,371 61,524	282,355 974,748 89,980 69,209	352,054 1,187,652 115,955 84,181	429,382 1,398,089 141,913 105,112	1,613,541 166,571 128,298	1,829,260 186,745 150,858	2,044,640 213,794 159,696	743,482 2,251,941 233,190 171,789	820,650 2,457,449 252,895 185,719	851,617 2,508,577 257,750 180,000	30,967 51,129 4,855 (5,719)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	18,302 183,087 4,584 3,957 37,560	85,487 361,586 19,934 22,510 77,247	153,613 560,127 40,781 42,651	223,677 764,246 64,371 61,524 159,110	282,355 974,748 89,980 69,209 194,619	352,054 1,187,652 115,955 84,181 234,153	429,382 1,398,089 141,913 105,112 275,031	1,613,541 166,571 128,298 317,607	1,829,260 186,745 150,858 356,705	2,044,640 213,794 159,696 396,950	743,482 2,251,941 233,190 171,789 436,344	820,650 2,457,449 252,895 185,719 476,570	851,617 2,508,577 257,750 180,000 476,556	30,967 51,129 4,855 (5,719) (14)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	18,302 183,087 4,584 3,957 37,560 137,510	85,487 361,586 19,934 22,510 77,247 278,705	153,613 560,127 40,781 42,651 117,763	223,677 764,246 64,371 61,524	282,355 974,748 89,980 69,209	352,054 1,187,652 115,955 84,181 234,153 847,342	429,382 1,398,089 141,913 105,112 275,031 993,281	1,613,541 166,571 128,298 317,607 1,143,856	1,829,260 186,745 150,858 356,705 1,288,610	2,044,640 213,794 159,696 396,950 1,434,639	743,482 2,251,941 233,190 171,789 436,344 1,578,323	820,650 2,457,449 252,895 185,719 476,570 1,724,961	851,617 2,508,577 257,750 180,000 476,556 1,721,812	30,967 51,129 4,855 (5,719) (14) (3,149)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	18,302 183,087 4,584 3,957 37,560	85,487 361,586 19,934 22,510 77,247	153,613 560,127 40,781 42,651 117,763 422,333	223,677 764,246 64,371 61,524 159,110 564,910	282,355 974,748 89,980 69,209 194,619 703,994	352,054 1,187,652 115,955 84,181 234,153	429,382 1,398,089 141,913 105,112 275,031	1,613,541 166,571 128,298 317,607	1,829,260 186,745 150,858 356,705	2,044,640 213,794 159,696 396,950	743,482 2,251,941 233,190 171,789 436,344	820,650 2,457,449 252,895 185,719 476,570	851,617 2,508,577 257,750 180,000 476,556	30,967 51,129 4,855 (5,719) (14)
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	18,302 183,087 4,584 3,957 37,560 137,510	85,487 361,586 19,934 22,510 77,247 278,705	153,613 560,127 40,781 42,651 117,763 422,333	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800	282,355 974,748 89,980 69,209 194,619 703,994	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500	1,613,541 166,571 128,298 317,607 1,143,856 6,500	1,829,260 186,745 150,858 356,705 1,288,610 6,500	2,044,640 213,794 159,696 396,950 1,434,639 6,500	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	30,967 51,129 4,855 (5,719) (14) (3,149)
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494	223,677 764,246 64,371 61,524 159,110 564,910	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	30,967 51,129 4,855 (5,719) (14) (3,149) 0
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0	153,613 560,127 40,781 117,763 422,333 0 843,494 32,395 0 21,144	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925)
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 0 21,144 210,666	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690	2,044,640 213,794 159,695 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 8,158 50,000 45,925	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549
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%)	18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 69,914 36,638	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056	153,613 560,127 40,781 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 159,087	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 0 139,907 54,056	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,995 0 21,144 210,666 57,133	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 159,087 43,038	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 (8,225)
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 22 Employee Assistance Plan	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 0 21,144 210,666 57,133 22,352 2,737	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627	352,054 1,187,652 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,884,094 81,279 43,965 45,925 840,609 291,690 72,784	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 \$4,056 13,220 2,737 19,815	153,613 560,127 40,781 41,763 422,333 0 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864 50,148	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689)
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602	85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 0 0 139,907 54,056 13,220 2,737 19,815 789,972	153,613 560,127 40,781 42,651 117,763 422,333 0 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 159,087 43,038 7,864 50,148 3,216,943	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354
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	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 11,24,323 15,658	223,677 764,246 64,371 61,524 159,110 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 40,798 40,798 2357,639 248,073	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 48,03,791 475,644	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 11,866
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 1,124,323	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (1,689) 529,354 11,866 (55,547)
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,652 11,486 287,091	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011	153,613 560,127 40,781 41,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 15,658 107,530 304,011	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305 306,789	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 422,168 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,544 4,264,305 475,644 456,033 334,148	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 78,939 334,148	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 14,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 11,124,323 15,658 107,530 304,011 1,798,807	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 4,627 40,798 2,357,639 248,073 176,305 306,789 2,455,741	352,054 1,187,652 1115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 2,846,275	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,3856,360 270,496 241,442 306,789 3,271,322	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,662,513	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 5,365,996	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417)
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 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 19 Repairs/Maintenance	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475)	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 30,843 1124,323 1124,323 15,658 107,530 304,011 1,798,807 191,403	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 40,798 2,357,639 248,073 176,305 306,789 2,455,741 345,520	352,054 1,187,652 1115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 2,846,275 635,295	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 291,690 291,690 44,012 78,758 5,313,916 494,073 692,371 334,148 4,626,821 1,205,033	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588	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 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357
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 28 Repairs/Maintenance 30 Travel/Professional Development	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 15,658 107,530 304,011 1,798,807 191,403 167,889	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,841 283,110 228,756	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305 306,789 2,455,741 345,520 267,234	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 43,216,943 22,694 32,16,943 32,16,943 306,789 28,46,275 635,295 327,569	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,771,322 723,326 473,255	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148 4,626,821 1,205,033 755,094	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994	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 1,613,945 997,574	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 22,954 (1,689) 529,354 (1,689) 529,354 (55,547) 322,930 (697,417) 18,357 76,580
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703)	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 4,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,995 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 15,658 107,530 304,011 1,798,807 191,403 167,889	223,677 764,246 64,371 61,524 159,110 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207	282,355 974,748 89,980 69,209 194,619 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305 306,789 2,455,741 345,520 267,234 572,234	352,054 1,187,652 1115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 472,168 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 2,846,275 635,295 635,295 696,971	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 834,636	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148 4,626,821 1,205,033 755,094 1,196,901	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024)
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 31 Contingency	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703)	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 11,24,323 15,658 107,530 304,011 1,798,807 191,403 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889 167,889	223,677 764,246 64,371 61,524 159,110 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 40,798 248,073 176,305 306,789 248,073 176,305 306,789 248,073 176,305	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 2,846,275 635,295 327,569	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 834,636 0	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995 0	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 692,371 334,148 4,626,821 1,205,033 755,094 1,196,901 0	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 16,796 101,689 5975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0	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	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 32,2930 (697,417) 18,357 76,580 (14,024) 1,000,000
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	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 15,658 107,530 304,011 1,798,807 191,403 167,889 295,133 0 0	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 40,798 2,357,639 248,073 176,305 306,789 2,455,741 345,520 267,234 572,234 0	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 2,846,275 635,295 327,569 696,971 0	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 834,636 0	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995 0	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 394,148 4,626,821 1,205,033 755,094 1,196,901 0	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443 0	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486	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 3,518,486	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (1,689) 529,354 (1,689) 529,354 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0
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 28 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 304,011 1,422,827 70,367 105,484 152,165 0 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 1,124,323 15,658 107,530 304,011 1,798,807 191,403 167,889 295,133 0 0	223,677 764,246 64,371 61,524 159,110 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305 306,789 2,455,741 345,520 267,234 0 0	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864 50,148 3,216,943 22,469,43 23,524 306,789 23,524 306,789 24,769 696,971 0	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,771,322 723,326 473,255 834,636 0 0	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0 0 844,728	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995 0 844,728	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148 4,626,821 1,205,033 755,094 1,196,901 0 0 844,728	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443 0 0 844,728	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,689,456	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 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 22,753 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) 529,354 (1,689) (1,68
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 25 G.O. Bond Interest 35 Revenue Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 3,395 4,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0 0 0	153,613 560,127 40,781 42,631 117,763 422,333 0 843,494 32,395 21,144 210,666 57,133 22,352 2,737 30,843 1124,323 15,658 107,530 304,011 1,798,807 191,403 167,889 0 0 0 0 0	223,677 764,246 64,371 61,524 159,110 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0 0 0	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 40,798 248,073 176,305 306,789 248,073 176,305 306,789 245,741 345,520 267,234 0 0 0	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 327,569 327,569 696,971 0 0 844,728	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 473,255 6,500 0 0 844,728 0	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 217,824 4,264,305 475,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0 0 0 844,728	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995 0 0 0 844,728	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148 4,626,821 1,205,033 755,094 1,196,901 0 844,728	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 0 0 844,728	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5975,013 511,634 963,727 345,070 6,662,513 1,595,588 920,994 1,523,924 0 3,518,486 1,689,456 1,030,000	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 3,518,486 1,689,456 1,689,456	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 32,2930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0
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	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0 0 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 30,803 1,124,323 1,5688 107,530 304,011 1,798,807 191,403 167,889 295,133 0 0 0 0 0 0	223,677 764,246 64,371 61,524 159,110 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0 0 0 0	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 40,798 2,357,639 248,073 176,305 306,789 248,073 176,305 306,789 0 0 0 0 0	352,054 1,187,652 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 27,569 696,971 0 0 0 844,728 0 0 276,016	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 834,636 0 0 844,728	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0 0 0 844,728 0 0 0 276,016	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,939 0 844,728 0 276,016	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148 4,626,821 1,205,033 755,094 1,196,901 0 0 844,728 0 0 276,016	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443 0 0 8444,728	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,689,456 1,030,000 545,252	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 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,630,000 545,252	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0
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 37 Capital Lease - Energy Mgmnt Project	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0 0 0 0 0 0 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 1,5658 107,530 304,011 1,798,807 191,403 167,889 295,133 0 0 0 0 0 0 0 271,985	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0 0 0 0 0 539,823	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305 306,789 2,455,741 0 0 0 0 0 0 0 0	352,054 1,187,652 1115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 472,168 472,168 3,216,943 251,790 203,524 306,789 2,846,275 635,295 696,971 0 0 844,728 0 276,016	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 834,636 0 0 844,728 0 276,016 808,661	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0 0 844,728 0 0 844,728 0 0 276,016 809,312	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995 0 844,728 0 276,016 809,962	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 334,148 4,626,821 1,205,033 755,094 1,196,901 0 0 844,728 0 276,016 1,077,800	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443 0 0 844,728 0 0 276,016 1,078,450	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 03,518,486 1,689,456 1,030,000 545,252 1,078,450	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 1,000,000 1,000,000 1,000,000	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 22,954 (1,689) 529,354 (1,689) 529,354 (15,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0 0
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	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0 0 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 30,803 1,124,323 1,5688 107,530 304,011 1,798,807 191,403 167,889 295,133 0 0 0 0 0 0	223,677 764,246 64,371 61,524 159,110 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0 0 0 0	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 40,798 2,357,639 248,073 176,305 306,789 248,073 176,305 306,789 0 0 0 0 0	352,054 1,187,652 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 7,864 50,148 3,216,943 251,790 203,524 306,789 27,569 696,971 0 0 0 844,728 0 0 276,016	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 834,636 0 0 844,728	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0 0 0 844,728 0 0 0 276,016	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,939 0 844,728 0 276,016	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 692,371 334,148 4,626,821 1,205,033 755,094 1,196,901 0 0 844,728 0 0 276,016	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443 0 0 8444,728	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 0 3,518,486 1,689,456 1,030,000 545,252	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 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,630,000 545,252	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0
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 37 Capital Lease - Energy Mgmnt Project	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0 0 0 0 0 0 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 1,5658 107,530 304,011 1,798,807 191,403 167,889 295,133 0 0 0 0 0 0 0 271,985	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0 0 0 0 0 539,823	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305 306,789 2,455,741 0 0 0 0 0 0 0 0	352,054 1,187,652 1115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 29,968 472,168 472,168 472,168 3,216,943 251,790 203,524 306,789 2,846,275 635,295 696,971 0 0 844,728 0 276,016	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 723,326 473,255 834,636 0 0 844,728 0 276,016 808,661	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0 0 844,728 0 0 844,728 0 0 276,016 809,312	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995 0 844,728 0 276,016 809,962	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 14,012 78,758 5,313,916 494,073 334,148 4,626,821 1,205,033 755,094 1,196,901 0 0 844,728 0 276,016 1,077,800	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443 0 0 844,728 0 0 276,016 1,078,450	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 03,518,486 1,689,456 1,030,000 545,252 1,078,450	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 1,000,000 1,000,000 1,000,000	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 22,954 (1,689) 529,354 (1,689) 529,354 (15,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0 0
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 37 Capital Lease - Energy Mgmnt Project Total Expenses:	16,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,119,308 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 267,838 5,262,734	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 13,9907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,422,827 70,367 105,484 152,165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 843,494 32,395 0 21,144 210,666 57,133 22,352 2,737 30,843 1,124,323 1,156,588 107,530 304,011 1,798,807 191,403 167,889 295,133 0 0 0 0 0 271,985 14,262,418	223,677 764,246 64,371 61,524 159,110 564,910 0 1,148,800 45,691 0 21,144 298,228 98,047 29,900 4,627 40,798 1,701,858 1,701,858 1,248,073 135,124 304,011 2,037,844 283,110 228,756 422,207 0 0 0 0 0 539,823 19,523,520 9,064,087	282,355 974,748 89,980 69,209 194,619 703,994 0 1,432,772 50,087 11,990 29,968 384,224 131,196 36,366 4,627 40,798 2,357,639 248,073 176,305 306,789 2,455,741 0 0 0 0 0 0 0 0 0 0	352,054 1,187,652 115,955 84,181 234,153 847,342 6,500 1,721,051 55,179 19,984 472,168 159,087 43,038 43,216,943 251,790 203,524 306,789 2,846,275 635,295 327,569 696,971 0 844,728 0 0 844,728 0 0 276,016 540,823	429,382 1,398,089 141,913 105,112 275,031 993,281 6,500 2,011,122 68,270 19,984 29,968 561,516 187,989 49,504 9,300 50,148 3,856,360 270,496 241,442 306,789 3,271,322 473,255 834,636 0 0 844,728 0 0 276,016 808,661 35,785,512	1,613,541 166,571 128,298 317,607 1,143,856 6,500 2,293,136 69,925 19,984 29,968 655,154 217,824 56,349 10,736 62,644 4,264,305 475,644 456,033 334,148 3,655,975 890,704 580,789 964,943 0 0 844,728 0 276,016 809,312 41,136,899	1,829,260 186,745 150,858 356,705 1,288,610 6,500 2,595,665 69,925 27,978 45,925 749,690 246,455 67,379 12,665 69,725 4,803,791 475,644 588,773 334,148 4,194,566 951,459 675,638 1,075,995 0 844,728 0 0 276,016 809,962	2,044,640 213,794 159,696 396,950 1,434,639 6,500 2,894,094 81,279 43,965 45,925 840,609 291,690 72,784 44,012 78,758 5,313,916 494,073 334,148 4,626,821 1,205,033 755,094 1,196,901 0 844,728 0 276,016 1,077,800 51,466,658	743,482 2,251,941 233,190 171,789 436,344 1,578,323 6,500 3,182,387 87,119 46,003 45,925 933,139 296,955 77,367 15,360 78,758 5,624,947 511,634 784,939 334,148 5,043,440 1,321,125 841,501 1,340,443 0 0 844,728 0 0 276,016 1,078,450 56,077,389	820,650 2,457,449 252,895 185,719 476,570 1,724,961 6,500 3,460,794 88,158 50,000 45,925 1,025,136 322,247 83,225 16,796 101,689 5,975,013 511,634 963,727 345,070 6,062,513 1,595,588 920,994 1,523,924 03,518,486 1,689,456 1,030,000 545,252 1,078,450 67,350,959	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 1,000,000 1,000,000 1,000,000	30,967 51,129 4,855 (5,719) (14) (3,149) 0 722 41,842 0 (925) 32,549 22,753 (8,225) 2,954 (1,689) 529,354 15,866 (55,547) 322,930 (697,417) 18,357 76,580 (14,024) 1,000,000 0 0 0 10 1,388,041

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Detail of Other Student Fees and Other Revenues November-22

	Other Student Fee	es		Other Revenues	
103700	Parking Fees	20.00	103604	Housing	0.00
103901	Technology Fee-HC/LC	54,405.00	105300	Recovery of Indirect Costs	0.00
103920	VIG Test Fee	500.00	105990	Misc Income	3,270.00
103940	Fuel Charge	2,700.00	105990	TDCJ Deposits	23,504.25
103950	Commercial Driver Lic Test	5,400.00	105990	Misc Income-Shared Positions	15,328.51
103930	ServSafe Fee	0.00	107010	Duplicate Receipts	35.00
103960	MACS Certificate Fee	0.00	107016	Grant Admin Allowance	0.00
103970	Welding Gases	0.00	107100	Gifts - Unrestricted	0.00
103980	A/C Lab Manual Fee	1,700.00	107110	Rental Fees-Campus Facilities	3,575.32
104000	Accuplacer Fees	(78.00)	108100	Sales and Services-Cosmetology	1,044.00
104002	TSI Assessment Test Fee	135.00	108200	Returned Check Fees	30.00
104004	NCLEX Test for Nursing	0.00	108210	Commissions-Vending	0.00
104003	Testing Center Fees	0.00	108350	Sales-Cash Sales	0.73
104100	Installment Fees	1,225.00	108900	Box Office Receipts	0.00
104101	Late Installment Fees	3,600.00	109200	Food Sales	23,827.34
104310	Liability Insurance Fees	4,782.00		Total: \$	70,615.15
104600	Advance Standing Fee	160.00			
104750	Transcript Fees	2,388.24			
107015	Nursing Mobility Exams	4,200.00			
	Т	otal \$ 81,137.24			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses November-22

	Other Operating Expenses	
125200	Tax Appraisal District	72,040.25
125400	Audit Fees	20,920.00
125800	Athletic Officials	2,595.00
131000	Supplies	56,547.32
131100	Classroom Supplies	27,807.26
131120	Food	(1,035.00)
131140	TDC Contract Supplies	8,476.33
131190	Computerized Testing	(1,362.38)
131300	Postage	1.44
133500	Supplies-Gasoline & Diesel	(1,098.64)
136550	Rentals	10,009.93
138100	Cash Overage/Shortage	(0.68)
138200	Advertising	25,446.66
138210	Promotional Items	11,298.27
138250	Public Relations	10,902.92
138300	Institutional Memberships	23,514.33
138310	Registration Fees	0.00
138320	Web Subscription	29,156.94
138500	Other Cost (Bank Services)	7,933.15
138570	Permissions	(43.28)
138600	CE-TEST/BOOKS	1,638.00
150900	Library Books	5,100.70
150910	Library Periodicals	354.00
150920	Library-Electronic Database	893.38
160250	CGS - Bookstore	42,406.86
160300	CGS-Print Shop	423.48
160310	Print Shop - Chgbacks	(428.29)
160360	Cost of Goods - Food	12,501.19
160380	Cost of Goods - Nonfood	1,408.51
180100	Scholarships (GT=T&F-Adult)	8,560.00
180500	Emergency Aid - Students	12.74
	Total Operating Expense	\$ 375,980.39

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

November-22

Cumulative

By Account Type	e	By Progran	n	
	Revenues			Revenues
03200 Student Service Fees	183,448.95	Arena Concessions		5,264.85
03550 Books and Classroom Materials	1,056,073.64	Bookstore		1,056,073.64
03604 Athletic Housing	45,900.00	Athletics Housing		45,900.00
05990 Misc Revenue	0.00	Facility and Event Management		4,400.32
07110 Rental Fees-Campus Facilities	4,400.32	Insufficient Checks		300.00
08200 Returned Check Fees	300.00	Café 34-Food Service		79,004.10
08210 Commissions-Vending	6,488.12	Student Service Fees		183,448.95
08300 Sales-Discounts	0.00	Vending Machines		0.00
08350 Sales-Cash Sales	0.81	Total:	\$	1,374,391.86
09200 Food Sales	77,780.02			
Total:	\$ 1,374,391.86			
_	Expenses			Expenses
11000 Salaries-Faculty	22,565.22	Academic Scholarships		0.00
11020 Salaries -Faculty PT/Overload	167.85	Arena Concessions		4,573.61
11030 Overtime	24.40	Athletic Administration		42,990.65
11035 Stipends	3,750.00	Athletic Trainer		0.00
13000 Salaries-Administrative Support	74,441.10	Basketball		97,834.41
13020 PT Salaries-Classified Staff	1,917.84	Bookstore		962,214.63
14000 Salaries - Service Staff	16,915.68	CAB-Campus Activity Board		1,074.27
14020 PT Salaries-Service Staff	8,961.05	Facility and Event Management		0.00
14500 Salaries-Student Assistants	1,872.30	Institutional Public Relation		3,405.51
14520 Employer Medicare	1,855.27	Student Recreation		0.00
15000 FICA	6,973.86	Café 34-Food Service		91,280.37
21000 Group Insurance-Staff	18,913.18	Housing at 700 W TX Ave		4,460.97
21100 State Retirement Match-Grants	9,563.57	Student Activities		61,365.88
21200 Athletic Officials	18,755.00	Student Government		144.10
22200 Contract Service	3,168.00	Theatre Arts Scholarships		0.00
25800 Supplies	20,066.25	Vocational Scholarships		0.00
26100 Non-Capitalized Equipment	0.00	Volleyball		100,322.23
31000 Insurance-Other	0.00	, Total:	Ś	1,369,666.63
31100 Classroom Supplies	385.68			, ,
31900 Rental	0.00	Net Revenues/(Expenses):	\$	4,725.23
36350 Repairs and Maintenance	0.00		<u> </u>	,
36600 Cash Overage/Shortage	18.72			
38100 Other Cost	0.00			
38300 Institutional Memberships	1,000.00			
38500 Utilities-Water/Sewage/Refuge	4.460.97			
39100 Travel	0.00			
39200 Travel-Recruitment	9,479.01			
41100 Travel-Student	59,033.14			
41350 Cost of Goods - Food	33,553.75			
43100 Cost of Goods - Nonfood	3,388.09			
60250 Cost of Goods - Normood 60250 Cost of Goods Sold - Bookstore	940,070.20			
80100 Scholarships (GT=T&F-Adult)	108,366.50			
Total:				
Net Revenues/(Expenses):	\$ 4,725.23			
	7,723.23			

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date November-22 Cumulative

By Account	Туре		By Progran	1	
		Revenue			Revenue
103604 Athletic Housing	\$	45,900.00	Athletics Housing	\$	45,900.00
		Expenses			Expenses
111000 Salaries-Faculty		22,565.00	Athletic Administration		42,990.65
111020 Salaries-Faculty PT/Overload		167.85	Athletic Trainer		0.00
111035 Stipends		3,750.00	Basketball		97,834.41
113000 Salaries - Administrative		10,433.64	Housing at 700 W TX Ave		4,460.97
114000 Salaries-Classified Staff		0.00	Volleyball		100,322.23
114020 PT Salaries-Classified Staff		0.00	Total:	\$	245,608.26
115000 Salaries-Student Assistants		0.00			
121000 Employer Medicare		519.27	Net Revenues/(Expenses):	\$	(199,708.26)
121100 FICA		2,220.30			
121200 Group Insurance-Staff		5,154.22			
122200 State Retirement Match-Grants		2,953.34			
125800 Athletic Officials		18,755.00			
138300 Institutional Memberships		1,000.00			
139100 Utilities		4,460.97			
141350 Travel-Recruitment		9,479.01			
143100 Travel-Student		55,782.94			
180100 Scholarships (GT=T&F-Adult)		108,366.50			
Tot	al: \$	245,608.04			

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of November-22

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE \$	311,274.99
Total: \$	311,274.99
	Expenses
111020 Salaries-Faculty PT/Overload	232,143.00
111030 Overtime	368.44
113000 Salaries-Administrative Support	117,970.54
113020 PT Salaries-Admin Support	0.00
114000 Salaries-Classified Staff	37,929.96
114020 PT Salaries-Classified Staff	9,724.03
115000 Salaries-Student Assistants	739.51
126100 Contract Service	41,737.00
126200 Instruction Contract Service	13,733.77
131000 Supplies	10,327.53
131100 Classroom Supplies	18,418.20
131120 Food	0.00
131300 Postage	16.36
131900 Non-Capitalized Equipment	73.57
137100 Repairs & Maintnance	1,136.82
138200 Advertising	168.00
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	1,998.28
142100 Travel-Professional Development	0.00
143100 Travel-Student	663.84
150100 Capital Equipment	0.00
189100 Contingency	0.00
Total: \$	487,148.85
Not Povenues //Evnences)	(475 072 06)
Net Revenues/(Expenses): \$	(175,873.86)

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of November-22

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	79,500.00	Advanced Technician Training	158,559.74	(79,059.74)
W&CD - Professional Development	0.00	W&CD - Professional Development	360.78	(360.78)
W&CD Exec Director ADMIN	0.00	W&CD Exec Director ADMIN	47,048.41	(47,048.41)
CE_Adult Learning Center	0.00	CE_Adult Learning Center	0.00	0.00
W&CD-Leisure Learning	10,897.31	W&CD-Leisure Learning	1,050.00	9,847.31
W&CD-Travel Program	2,997.50	W&CD-Travel Program	6,288.84	(3,291.34)
W&CD EMS Open Enrollment	0.00	W&CD EMS Open Enrollment	0.00	0.00
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57	18,701.43
W&CD - Industrial Cross Credit (ADMIN)	0.00	W&CD - Industrial Cross Credit (ADMIN)	70,708.09	(70,708.09)
W&CD Healthcare Open Enrollment	44,628.00	W&CD Healthcare Open Enrollment	28,738.77	15,889.23
W&CD Indust. Open Enrollment	26,941.00	W&CD Indust. Open Enrollment	24,450.00	2,491.00
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	6,975.00	(6,975.00)
W&CD - Other Contract Training	125,551.18	W&CD - Other Contract Training	81,423.96	44,127.22
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD - Healthcare Cross Credit (ADMIN)	0.00	W&CD - Healthcare Cross Credit (ADMIN)	59,486.69	(59,486.69)
Total Revenue	\$311,274.99	Total Expenses	\$487,148.85	(\$175,873.86)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS

November-22

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

Federal Grants/Contracts Revenues	3	Federal Grants/Contracts Expenses	S	Variance Over/(Under)
CARES Act 2020	1,143,130.59	CARES Act 2020	1,141,446.27	1,684.32
CARES DHSI 2020	8,861.98	CARES DHSI 2020	12,140.58	(3,278.60)
Coastal Management Program Grant	0.00	Coastal Management Program Grant	9,713.06	(9,713.06)
Direct Loans 2022	1,273.00	Direct Loans 2022	1,273.00	0.00
Direct Loans 2023	1,500,000.00	Direct Loans 2023	1,553,318.00	(53,318.00)
DOL/ETA Job Corbs Schlor 2023	73,529.16	DOL/ETA Job Corbs Schlor 2023	100,106.44	(26,577.28)
Dollar Bay Habitat (GBF)	0.00	Dollar Bay Habitat (GBF)	3,857.71	(3,857.71)
Ed Opportunity Center 2022-26	47,734.15	Ed Opportunity Center 2022-26	68,813.63	(21,079.48)
Federal Work Study & JLD 2023	38,724.20	Federal Work Study & JLD 2023	38,724.20	0.00
LC STEM Project	68,173.40	LC STEM Project	68,173.40	0.00
PELL 2023	4,049,000.00	PELL 2023	4,069,613.00	(20,613.00)
Perkins Administrative 2022	0.00	Perkins Administrative 2022	3,138.95	(3,138.95)
Perkins - Other	0.00	Perkins - Other	2,841.09	(2,841.09)
Perkins Guidance/Counsel 2023	0.00	Perkins Guidance/Counsel 2023	38,287.46	(38,287.46)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	51,575.81	(51,575.81)
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	8,010.00	(8,010.00)
Perkins Upgrade Curr 2023	0.00	Perkins Upgrade Curr 2023	31,193.85	(31,193.85)
Perkins Prof Develop 2023	0.00	Perkins Prof Develop 2023	10,381.45	(10,381.45)
SEOG 2023	50,500.00	SEOG 2023	50,500.00	0.00
Small Business Develop 2022	0.00	Small Business Develop 2022	15,470.41	(15,470.41)
Small Business Develop 2023	0.00	Small Business Develop 2023	0.00	0.00
Student Support Serv 2020-2025	15,128.61	Student Support Serv 2020-2025	22,680.09	(7,551.48)
THECB Accelerating Student Success	40,288.44	THECB Accelerating Student Success	35,109.10	5,179.34
THECB Accelerating Credentials	37,492.94	THECB Accelerating Credentials	37,492.94	0.00
THECB True Capacity Grant	8,353.78	THECB True Capacity Grant	8,353.78	0.00
Title V Pathways 2019-2024	38,030.30	Title V Pathways 2019-2024	56,070.03	(18,039.73)
TWC Wagner PEYSER Texas Talent	6,362.17	TWC Wagner PEYSER Texas Talent	44,291.73	(37,929.56)
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)	36,369.41	0.00
Total Revenues:	\$ 7,161,752.13	Total Expenses - All Purposes:	\$ 7,517,805.39	\$ (356,053.26)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS

November-22

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>		
NSRP Regular FY2020	0.00	NSRP Regular FY2020	0.00		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 2023	29,650.00	Texas College Work Study 2023	0.00		29,650.00	
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: \$	29,650.00	Total Expenses \$	-	\$	29,650.00	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS

November-22

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

Private Grants/Contracts		Private Grants/Contract	s	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	1,429,166.95	Chicago Community Foundation	1,429,166.95	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
1st Generation College Celebration	489.00	1st Generation College Celebration	0.00	489.00
GTF - Emergency Aid	10,278.41	GTF - Emergency Aid	10,278.41	0.00
JP Morgan Single Parent Support	37,890.01	JP Morgan Single Parent Support	37,890.01	0.00
Liberty EDC	0.00	Liberty EDC	0.00	0.00
MD Anderson - UVR	1,630.02	MD Anderson - UVR	3,224.96	(1,594.94)
Phillips 66	0.00	Phillips 66	0.00	0.00
Ponder (LCF)	0.00	Ponder (LCF)	0.00	0.00
Powell-Huntsville Scholarship	8,795.00	Powell-Huntsville Scholarship	8,795.00	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	27.92	(27.92)
Temple Scaling Texas Pathways	0.00	Temple Scaling Texas Pathways	250.88	(250.88)
Texas Higher Ed Foundation	0.00	Texas Higher Ed Foundation	0.00	0.00
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00
Texas Mutual Insurance Grant	0.00	Texas Mutual Insurance Grant	1,400.00	(1,400.00)
Trellis Huntsville Scholarship	1,375.02	Trellis Huntsville Scholarship	1,375.02	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	349.94	(349.94)
	\$ 1,489,624.41	Total Expenses \$	1,492,759.09	\$ (3,134.68)

Lee College Expenditures thru 11/30/2022

CARES Act Students		
Awarded 4/24/2020	\$ 2,028,547.00	
Awarded 1/17/2021	\$ 2,028,547.00	
Awarded 5/13/2021	\$ 7,542,890.00	
TOTAL AWARD		\$ 11,599,984.00
Cash Awards to Students	\$ 7,245,607.00	
CARES Student Books	\$ 2,021,202.40	
CARES Tuition Assistance	\$ 2,333,174.60	
TOTAL EXPENSES		\$ 11,599,984.00
Balance remaining		\$ -

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	\$ 805,281.17	
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	\$ 31,441.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,173,273.96	
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	\$ 657,934.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,761,801.08	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 238,799.16	
Indirect Costs (per rate agreement)	\$ 348,890.89	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,386,604.27
Balance remaining		\$ 575,281.73

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	\$ 37,981.87	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 18,183.96	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,465,116.77
Balance remaining		\$ 62,354.23

Lee College Checks > \$25,000 November 2022

Payment Date	Supplier Name	Pa	yment Amount	Account	Explanation
11/8/2022	Kirksey		32,090.44	BOND	Parking lot repairs and Elevator
11/30/2022	TADCO Houston, LLC*		181,830.00	BOND	Check replacement - Roofing repairs
	Total Checks >\$25K from Construction	\$	213,920.44		
	•				
11/1/2022	Johnson Controls Inc*		55,301.20	MAIN	Chiller change out
11/1/2022	Zogo Technologies *		53,200.00	MAIN	Analytics support and upgrades
11/1/2022	Coastal Welding Supply Inc*		51,575.81	MAIN	Huntsville Welding Program
11/1/2022	Rotolo Consultants, Inc*		36,194.01	MAIN	Lawncare
11/8/2022	Johnson Controls Inc*		78,935.49	MAIN	Quarterly HVAC contract
11/10/2022	Rotolo Consultants, Inc*		27,459.23	MAIN	Lawncare
11/17/2022	AXIS BUILDERS, LLC*		379,004.00	MAIN	Student Center renovations
11/17/2022	TXU Energy Retail Company LLC		91,109.29	MAIN	Electric bill
11/17/2022	CENGAGE Learning Inc*		45,526.27	MAIN	Bookstore books
11/21/2022	AXIS BUILDERS, LLC*		375,327.00	MAIN	Student Center renovations
11/21/2022	Harris Central Appraisal District		50,508.00	MAIN	Quarterly tax assessment fees
11/21/2022	Johnson Controls Inc*		36,950.80	MAIN	Chiller replacement
11/29/2022	M Scott Construction, INC*		459,906.40	MAIN	McNair remodel
	Total Checks >\$25K from Operating	\$	1,740,997.50		
	•	·			
	Total Checks >\$25K for November 2022	\$	1,954,917.94		

Lee College District Projected Cash Balances for FYE 2023

REVENUES —	Projected Cash Flows Nov-22	Projected FYE 2023	Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	854,592	\$5,373,686	Projected 2023 Revenue
Tuition-Out of District	579,942		Projected 2023 Revenue
Tuition-Non-Resident	58,312		Projected 2023 Revenue
Tuition -Dual Credit	271,250	\$1,324,957	Projected 2023 Revenue
Tuition Waivers	(200,079)		Projected 2023 Revenue
TPEG Transfers-Resident	(210,937)		Projected 2023 Revenue
TPEG Transfers-Non-Resident	(8,463)		Projected 2023 Revenue
Repeat Course Fee	13,175	\$176,261	Projected 2023 Revenue
Student Service Fees	34,460	\$286,206	Projected 2023 Revenue
Registration Fees	70,000	\$604,711	Projected 2023 Revenue
General Use Fee	267,341	\$2,039,836	Projected 2023 Revenue
myBooks Fees	223,139	\$1,721,869	Projected 2023 Revenue
International Education Fee	2,799	\$23,765	Projected 2023 Revenue
Laboratory Fees	85,007	\$538,380	Projected 2023 Revenue
Learning Technology Fee (Spring 2018)	69,965	\$638,925	Projected 2023 Revenue
Student Telehealth Services	14,325	\$123,956	Projected 2023 Revenue
Refund -Student Fees	2,221	\$0	Projected 2023 Revenue
Other Student Fees	81,137	\$449,355	Projected 2023 Revenue
State Appropriations - Core	64,639	\$680,407	Projected 2023 Revenue
State Appropriations - Student Success	151,786	\$1,597,747	Projected 2023 Revenue
State Appropriations - Contact Hours	782,078	\$8,232,405	Projected 2023 Revenue
District Taxes - Maint. & Operations	492,022	\$34,050,539	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	56,678	\$5,208,416	Projected 2023 Revenue
Workforce/CE Revenues	68,748	\$1,436,776	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,350,000	Projected 2023 Revenue
Other Revenues	70,615	\$1,342,312	Projected 2023 Revenue
Interest Income	63,058	\$806,079	Projected 2023 Revenue
Total Revenues:	3,957,809	\$70,385,117	Total Projected Revenue FY '23
Beginning Cash as of November 1, 2022:	42,428,982	\$44,104,074	September 1, 2022 Balance
Projected Expenses:	4,600,608	\$67,350,959	Projected Actual Expenses 2023
Ending Cash November 30, 2022	41,786,184	\$47,138,232	2023 Cash Balance
04.014	L	17	Newsonker 2022 Mandakk Bernert Werlicker

		Facility Projects - As of 11	1/30/2022							
Project	Vendor	Funding Source	Dept.	Budget	Expenses	Net	Fund	Account	Project Codes	Туре
McNair Renovation (Design)	IBI Group Texas	CARES Funds (Lost Revenue)	2802500000	\$ 163,730.00	\$ 92,030.00	\$ 71,700.00	10700	172150	11001	Design
McNair Renovation (Construction)	Various	CARES Funds (Lost Revenue)	2802500000	\$ 2,339,000.00	\$ 2,122,755.35	\$ 216,244.65	10700	171300	11001	Construction
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	\$ 341,488.73	\$ 327,437.15	\$ 14,051.58	13600	171300	12001	Design
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$ 4,877,839.00	\$ 2,032,557.00	\$ 2,845,282.00	13600	171300	12001	Construction
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$ 67,164.20	\$ 78,438.33	\$ (11,274.13)	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	\$ 177,120.50	\$ 158,698.00	\$ 18,422.50	13300	172150	15002	Design
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$ 1,627,158.00	\$ 1,582,158.00	\$ 45,000.00	13300	171300	15002	Construction
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$ 22,300.00	\$ 20,746.70	\$ 1,553.30	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	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 63,940.00	\$ 44,758.00	\$ 19,182.00	10700	171300	10002	Design
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,030,560.00	\$ -	\$ 1,030,560.00	10700	171300	10002	Construction
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 64,000.00	\$ 54,400.00	\$ 9,600.00	10700	171300	10001	Design
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 902,840.00	\$ 799,534.25	\$ 103,305.75	10700	171300	10001	Construction
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 120,500.00	\$ 12,274.59	\$ 108,225.41	13300	171300	10003	Design
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,612,660.00	\$ -	\$ 1,612,660.00	13300	171300	10003	Construction

			LEE CO	LLEGE DISTRICT				
	1			11/30/2022				
Fund Source	CUSIP	Security Type	Par Value	10/31/2022	Net Additions/ (Withdrawals)	11/30/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted								
<u> </u>								
JP Morgan Chase - Operating			\$1,013,055.54	\$1,586,537.52	(573,481.98)	\$1,013,055.54		
Lonestar - General Fund			\$4,726,346.24	\$7,204,524.35	-\$2,478,178.11	\$4,726,346.24	3.98%	21,821.89
Total Unrestricted Cash and	Cash Equivalen	nts	\$5,739,401.78	\$8,791,061.87	(\$3,051,660.09)	\$5,739,401.78		21,821.89
Restricted								
Lone Star - Board Reserves			\$3,367,695.58	\$206,128.68	\$3,161,566.90	\$3,367,695.58	3.98%	3,901.90
Bank of New York Mellon - Board	Reserves		\$21,793,585.46	\$21,793,585.46	\$0.00	\$21,793,585.46	2.97%	\$31,274.44
OINGW TOIN MONON - DON'N	Total Board Res	erves	\$25,161,281.04	\$21,999,714.14	\$3,161,566.90	\$25,161,281.04	2.51 /6	ΨΟ 1,21 7.7-
	Total Board Nes	ei ves	\$23,101,201.04	Ψ21,333,714.14	ψ3,101,300.30	\$25,101,201.0 4		
Lone Star - Insurance Reserves			\$1,353,023.34	\$1,348,601.37	\$4,421.97	\$1,353,023.34	3.98%	\$4,421.97
Tex Pool - Endowment Fund			\$388,166.83	\$387,018.19	\$1,148.64	\$388,166.83	3.92%	1,148.64
0			\$57,000.04	*F7.000.04	60.00	AF7 000 04		
Chase - Construction			\$57,302.34	\$57,302.34	\$0.00	\$57,302.34	0.000/	0.050.05
TexPool - Construction			\$2,915,358.83	\$2,956,699.16	-\$41,340.33	\$2,915,358.83	3.92%	8,659.67
TXFIT - Lost Revenue Funds			\$6.631.814.01	\$6.610.516.40	\$21,297.61	\$6,631,814.01	3.92%	21,297.61
				1 - 1 - 1 - 1				
TXFIT - Previously Issued Bond Re	eserve		\$306,324.55	\$305,340.81	\$983.74	\$306,324.55	3.92%	983.74
Total Restricted Cash			\$36,813,270.94	\$33,665,192.41	\$3,148,078.53	\$36,813,270.94		71,687.97
Total Cash (Restricted and U	restricted)		\$ 42,552,672.72	42,456,254.28	\$ 96,418.44	42,552,672.72		93,509.86
The investment portfolio and trans	sactions presente	d comply with	n Lee College's investment	t policy, strategy, and provi	sions of the Texas Pub	lic Funds Investment	Act.	
Daniel and hou				Annette Fers	WINAM.			
Prepared by:								
			1	Annette Ferguson - VP of	inance			
			+ (Julie Lee				
				Julie Lee - Controller				
			· · · · · · · · · · · · · · · · · · ·	()				
				Renea Wood	ruff			
				Renea Woodruff - Controlle				
"INVESTMENT DISCLOSURE"								
1. Does the institution employ out	side investment a	advisors or m	anagers and, if so, who are	e they (provide individual o	r firm name and addres	s)? Do the outside inv	estment adv	isors or
managers have the authority to r They do not make investment de	nake investment	decisions wit	hout obtaining prior appro	val? We contract the serv	ices of Meeder Public F	Funds - Patterson Grou	p for our Inv	estment Manageme
2. Does the institution use soft do			paying for services through	h brokerage commission r	evenue, rather than thr	ough direct payments)	? (If the ansv	wer to
this question is yes, the instituti						,,	,	
3. Is the institution associated wit					, -			
Lee College Foundation; Cash				9,862				
Patricia Ranzini, Executive Direc					1-425-6453; pranzini@le	e.edu		
.,					, p			