Monthly Financial Report February 2023





Lee College District Monthly Financial Report February 2023

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MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Renea Woodruff Date: March 23, 2023 Subject: **February 2023 Financial Report**

The monthly financial report for February 2023 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$29 million as of the end of February 2023. This is primarily due to the property tax collections. The total revenues collected Year-to-Date are approximately \$6.9 million more than what was collected during the same period last year, while operating expenses through February 2023 are \$3.6 million more than the same time period ending February 2022.

Revenues

Year-to-date revenues are \$59.1 million with 64% from District taxes 21% from Tuition and Fees and 8% from the State Appropriations. The remaining balance of the revenues are from foreign trade zone revenues, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$30 million dollars with 64% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of February is \$67.5 million dollars. Of the cash balance, \$23.4 million is Board Reserves; \$37.6 million is Operating Funds and Construction Funds; \$6.5 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 February-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	February-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,030,008	\$ 21,673	\$ 5,505,256	\$ 475,248	9.45%
2 Tuition-Out of District	3,946,899	(41,055)	4,012,385	65,486	1.66%
3 Tuition-Non-Resident	300,695	(5,742)	429,313	128,618	42.77%
4 Tuition -Dual Credit	1,037,444	125	1,151,483	114,039	10.99%
5 Tuition Waivers	(1,675,000)	(4,729)	(1,710,748)	(35,748)	2.13%
6 TPEG Transfers-Resident	(538,614)	(147,244)	(469,196)	69,419	-12.89%
7 TPEG Transfers-Non-Resident	(18,042)	(11,303)	(26,232)	(8,190)	45.40%
8 Repeat Course Fee	176,176	(2,125)	152,254	(23,922)	-13.58%
9 Student Service Fees	265,099	(1,742)	273,955	8,856	3.34%
10 Registration Fees	559,462	(300)	578,835	19,373	3.46%
11 General Use Fee	1,877,939	(20,013)	1,955,067	77,128	0.00%
12 myBooks Fees	1,700,000	(24,068)	1,593,462	(106,538)	0.00%
13 International Education Fee	22,013	(110)	22,737	724	3.29%
14 Laboratory Fees	486,924	(5,199)	490,643	3,719	0.76%
15 Learning Technology Fee (Spring 2018)	622,682	(2,748)	581,769	(40,913)	-6.57%
16 Student Telehealth Services	128,500	(63)	119,428	(9,072)	-7.06%
17 Refund -Student Fees	0	0	(1,303)	(1,303)	0.00%
18 Other Student Fees	397,869	11,183	455,046	57,177	14.37%
19 State Appropriations - Core	680,406	0	680,408	2	0.00%
20 State Appropriations - Student Success	1,597,747	0	1,597,747	0	0.00%
21 State Appropriations - Contact Hours	8,232,408	0	8,232,405	(3)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	6,683,719	33,958,164	(90,727)	-0.27%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	1,013,421	5,091,505	(116,537)	-2.24%
24 Workforce/CE Revenues	1,501,452	95,912	1,498,276	(3,176)	-0.21%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	2,053,207	703,207	52.09%
26 Other Revenues	1,300,000	87,096	1,301,210	1,210	0.09%
27 Interest Income	500,000	204,221	1,272,685	772,685	154.54%
Total Revenues:	\$ 68,739,000	\$ 7,850,908	\$ 70,799,759	\$ 2,060,759	3.00%

LEE COLLEGE DISTRICT OPERATING EXPENSES February-23

		February-23			
_		Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	February-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 12,511,672	\$ 1,026,545		\$ 47,013	0.38%
2 Salaries-Faculty PT/Overload	3,901,185	396,889	4,100,487	(199,303)	-5.11%
3 Overtime	148,000	13,193	164,547	(16,547)	-11.18%
4 Stipends	674,965	54,187	701,895	(26,930)	-3.99%
5 Salaries-Administrative Suppor	9,641,867	746,517	9,459,974	181,893	1.89%
6 PT Salaries-Admin Support	210,232	5,587	150,965	59,267	28.19%
7 Salaries-Classified Staff	3,408,099	264,438	3,232,775	175,324	5.14%
8 PT Salaries-Classified Staff	851,617	71,740	809,741	41,876	4.92%
9 Salaries-Service Staff	2,508,577	195,873	2,424,580	83,997	3.35%
10 PT Salaries-Service Staff	257,750	10,939	208,527	49,223	19.10%
11 Salaries-Student Assistants	180,000	6,726	175,959	4,041	2.24%
12 Employer Medicare	476,556	39,319	474,497	2,059	0.43%
13 FICA	1,721,812	144,725	1,728,404	(6,592)	-0.38%
14 OBRA Admin Costs	6,500	0	6,500	0	0.00%
15 Group Insurance-Staff	3,461,516	282,517	3,465,993	(4,477)	-0.13%
16 Workers Compensation	130,000	577	69,067	60,933	46.87%
17 Educational Assistance	50,000	0	39,016	10,984	21.97%
18 Unemployment Compensation Ins	45,000	3,808	40,910	4,090	9.09%
19 State Retirement Match-Grants	1,057,685	69,305	983,784	73,901	6.99%
20 ORP Contributions (1.19%)	345,000	17,038	289,846	55,154	15.99%
21 Retirement-New Member Surcharge	75,000	6,028	84,319	(9,319)	-12.43%
22 Employee Assistance Plan	19,750	1,368	17,142	2,608	13.20%
23 Legal Fees	100,000	7,725	97,815	2,185	2.19%
24 Contract Service	4,804,367	340,584	4,406,745	397,622	8.28%
25 Instruction Contract Service	527,500	580	478,657	48,843	9.26%
26 Equipment	908,180	88,480	1,055,711	(147,531)	-16.24%
27 Insurance	668,000	10,633	352,925	315,075	47.17%
28 Other Operating Expense	7,065,096	532,312	7,893,327	(828,231)	-11.72%
29 Repairs/Maintenance	1,613,945	56,461	1,406,782	207,163	12.84%
30 Travel/Professional Development	997,574	66,937	940,870	56,704	5.68%
31 Utilities	1,509,900	203,144	1,776,968	(267,068)	-17.69%
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	844,728	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	263,664	530,244	15,009	2.75%
37 Capital Lease - Energy Mgmnt Project	1,078,460	0	1,103,923	(25,463)	-2.36%
Total Expenses:	\$ 68,739,000	\$ 5,772,568	\$ 67,375,497	\$ 1,363,503	1.98%
Net Revenues/(Expenses):	\$0	\$ 2,078,340	\$ 3,424,262		

LEE COLLEGE DISTRICT

							ial/Projected								
_	Actual	Actual	Actual	Actual	Actual	Actual	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	283,386	993,761	21,673	121,642	631,627	295,168	(2,843)	(7,890)	(6,668)	5,505,256	5,030,008	475,248
2 Tuition-Out of District	1,890,919	273,176	579,942	386,828	338,517	(41,055)	68,385	333,238	226,110	(29,762)	(12,157)	(1,757)	4,012,385	3,946,899	65,486
3 Tuition-Non-Resident	214,371	26,270	58,312	42,476	64,484	(5,742)	8,125	13,227	15,262	(7,297)	261	(436)	429,313	300,695	128,618
4 Tuition -Dual Credit	544,125	102,375	271,250	118,375	44,875	125	3,362	57,407	14,570	(2,242)	(1,992)	(747)	1,151,483	1,037,444	114,039
5 Tuition Waivers	(770,421)	(343,434)	(200,079)	(72,912)	(128,958)	(4,729)	(7,645)	(129,655)	(57,183)	5,087	275	(1,095)	(1,710,748)	(1,675,000)	(35,748)
6 TPEG Transfers-Resident	0	0	(182,517)	0	0	(147,244)	0	0	(84,632)	0	0	(54,803)	(469,196)	(538,614)	69,419
7 TPEG Transfers-Non-Resident	0	0	(12,787)	0	0	(11,303)	0	0	(1,646)	0	0	(496)	(26,232)	(18,042)	(8,190)
8 Repeat Course Fee	67,065	3,740	13,175	23,290	19,635	(2,125)	2,811	13,329	14,598	(1,360)	(907)	(997)	152,254	176,176	(23,922)
9 Student Service Fees	122,866	26,123	34,460	21,661	24,831	(1,742)	4,749	28,300	16,066	(2,491)	(811)	(57)	273,955	265,099	8,856
10 Registration Fees	255,000	55,150	70,000	44,150	50,800	(300)	10,343	62,781	35,969	(3,389)	(1,467)	(202)	578,835	559,462	19,373
11 General Use Fee	914,368	186,685	267,341	163,761	187,006	(20,013)	32,302	158,192	90,802	(19,003)	(5,798)	(578)	1,955,067	1,877,939	77,128
12 myBooks Fees	708,343	124,591	223,139	161,796	148,097	(24,068)	29,455	143,532	97,390	(12,819)	(5,236)	(757)	1,593,462	1,700,000	(106,538)
13 International Education Fee	10,017	2,175	2,799	1,765	2,011	(110)	408	2,512	1,433	(202)	(66)	(4)	22,737	22,013	724
14 Laboratory Fees	244,216	36,446	85,007	35,334	32,853	(5,199)	9,486	35,923	23,524	(6,481)	(373)	(93)	490,643	486,924	3,719
15 Learning Technology Fee (Spring 2018)	250,415	54,373	69,965	44,115	50,265	(2,748)	11,532	71,062	40,539	(5,734)	(1,906)	(109)	581,769	622,682	(40,913)
16 Student Telehealth Services	54,438		14,325		12,963	(2,748)	2,226	10,849		(969)	(1,900) (396)	(109)	119,428	128,500	(40,913)
	34,438	7,513 (2,221)	2,221	11,238	12,903	(03)	2,220	10,849	7,362	(909)	(390)	0	(1,303)	128,500	(1,303)
17 Refund -Student Fees	-			(1,303)					0						
18 Other Student Fees	85,374	5,839	81,137	6,736	112,519	11,183	26,114	59,354	40,905	13,944	5,757	6,185	455,046	397,869	57,177
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	680,408	680,406	2
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	6,601,020	18,991,259	6,683,719	376,104	208,532	92,643	189,815	92,282	81,741	33,958,164	34,048,891	(90,727)
23 District Taxes - G.O. Bond Prin. & Intere		0	56,678	988,788	2,895,172	1,013,421	54,243	29,903	10,355	21,920	8,821	8,889	5,091,505	5,208,042	(116,537)
24 Workforce/CE Revenues	156,182	86,345	68,748	137,788	65,108	95,912	125,236	62,449	50,472	390,892	127,421	131,722	1,498,276	1,501,452	(3,176)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	2,053,207	0	0	0	0	0	0	0	0	2,053,207	1,350,000	703,207
26 Other Revenues	199,488	93,046	95,386	82,952	84,515	87,096	102,989	95,631	69,841	259,294	54,944	76,028	1,301,210	1,300,000	1,210
27 Interest Income	46,735	211,579	63,058	73,417	108,905	204,221	30,063	157,665	56,764	66,326	95,467	158,486	1,272,685	500,000	772,685
			0										0		
Total Revenues:	8,214,973	2,723,985	4,006,676	12,206,371	24,098,616	7,850,908	2,010,433	3,044,360	2,054,817	1,851,189	1,344,733	1,392,697	70,799,759	68,739,000	2,060,759
	Actual	Actual	Actual	Actual	Actual	Actual	Ductostad	Ductostad	Ductostad	Duciented	Ductorted	Ductostad	Total		Variance
F	September-22						Projected	Projected	Projected	Projected	Projected	Projected		2022 Durdent	
Expenses		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	1,025,875	1,004,060	1,026,545	1,021,460	1,025,323	1,044,328	1,105,638	1,083,657	1,089,296	12,464,659	12,511,672	47,013
2 Salaries-Faculty PT/Overload	257,596	457,114	477,987	444,253	86,384	396,889	412,832	520,047	285,282	257,428	250,495	254,180	4,100,487	3,901,185	(199,303)
3 Overtime	5,084	14,395	14,773	13,923	24,974	13,193	9,258	14,524	9,770	18,450	11,795	14,407	164,547	148,000	(16,547)
4 Stipends	43,741	51,951	47,722	49,281	49,798	54,187	47,577	46,227	48,902	62,357	82,089	118,064	701,895	674,965	(26,930)
5 Salaries-Administrative Suppor	726 110												0 450 074		
o outaries riammotrative suppor	736,119	744,858	751,976	748,965	797,348	746,517	826,774	826,970	826,315	816,909	810,564	826,659	9,459,974	9,641,867	181,893
6 PT Salaries-Admin Support	3,138	744,858 14,330	751,976 9,929	748,965 7,609	797,348 5,382	746,517 5,587	826,774 18,246	826,970 22,510	826,315 17,033	816,909 19,650	810,564 13,759	826,659 13,793	9,459,974 150,965	9,641,867 210,232	181,893 59,267
6 PT Salaries-Admin Support	3,138	14,330	9,929	7,609	5,382	5,587	18,246	22,510	17,033	19,650	13,759	13,793	150,965	210,232	59,267
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	14,330 253,006	9,929 258,815	7,609 261,303	5,382 261,476	5,587 264,438	18,246 292,754	22,510 288,737	17,033 285,586	19,650 283,498	13,759 272,217	13,793 264,307	150,965 3,232,775	210,232 3,408,099	59,267 175,324
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	3,138 246,637 18,302	14,330 253,006 67,185	9,929 258,815 68,126	7,609 261,303 60,576	5,382 261,476 55,217	5,587 264,438 71,740	18,246 292,754 77,328	22,510 288,737 77,116	17,033 285,586 67,171	19,650 283,498 89,895	13,759 272,217 79,919	13,793 264,307 77,167	150,965 3,232,775 809,741	210,232 3,408,099 851,617	59,267 175,324 41,876
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	3,138 246,637 18,302 183,087	14,330 253,006 67,185 178,499	9,929 258,815 68,126 198,541	7,609 261,303 60,576 199,720	5,382 261,476 55,217 199,063	5,587 264,438 71,740 195,873	18,246 292,754 77,328 210,437	22,510 288,737 77,116 215,452	17,033 285,586 67,171 215,719	19,650 283,498 89,895 215,380	13,759 272,217 79,919 207,301	13,793 264,307 77,167 205,507	150,965 3,232,775 809,741 2,424,580	210,232 3,408,099 851,617 2,508,577	59,267 175,324 41,876 83,997
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	3,138 246,637 18,302 183,087 4,584	14,330 253,006 67,185 178,499 15,350	9,929 258,815 68,126 198,541 20,847	7,609 261,303 60,576 199,720 9,815	5,382 261,476 55,217 199,063 10,052	5,587 264,438 71,740 195,873 10,939	18,246 292,754 77,328 210,437 25,957	22,510 288,737 77,116 215,452 24,658	17,033 285,586 67,171 215,719 20,174	19,650 283,498 89,895 215,380 27,049	13,759 272,217 79,919 207,301 19,396	13,793 264,307 77,167 205,507 19,706	150,965 3,232,775 809,741 2,424,580 208,527	210,232 3,408,099 851,617 2,508,577 257,750	59,267 175,324 41,876 83,997 49,223
6 PT Salaries-Admin Support 7 salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	3,138 246,637 18,302 183,087 4,584 3,957 37,560	14,330 253,006 67,185 178,499 15,350 18,553 39,687	9,929 258,815 68,126 198,541 20,847 20,141 40,516	7,609 261,303 60,576 199,720 9,815 17,999 39,893	5,382 261,476 55,217 199,063 10,052 7,045 35,106	5,587 264,438 71,740 195,873 10,939 6,726 39,319	18,246 292,754 77,328 210,437 25,957 20,931 40,877	22,510 288,737 77,116 215,452 24,658 23,186 42,577	17,033 285,586 67,171 215,719 20,174 22,560 39,097	19,650 283,498 89,895 215,380 27,049 8,838 40,245	13,759 272,217 79,919 207,301 19,396 12,093 39,394	13,793 264,307 77,167 205,507 19,706 13,930 40,226	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	59,267 175,324 41,876 83,997 49,223 4,041 2,059
6 PT Salaries-Admin Support 7 salaries-Classified Staff 8 PT Salaries-Classified Staff 9 salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510	14,330 253,006 67,185 178,499 15,350 18,553	9,929 258,815 68,126 198,541 20,847 20,141	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186	17,033 285,586 67,171 215,719 20,174 22,560	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592)
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 4 OBRA Admin Costs	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525	7,609 261,303 60,576 199,720 9,815 17,999 33,893 142,858 0 312,975	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477)
6 PT Salaries-Admin Support 7 salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0 282,517 577	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067	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	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0	17,033 285,586 67,171 20,174 22,560 39,097 144,754 0 302,529 0 7,994	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016	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	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	3,138 246,637 183,002 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 0 0 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 0 3,808	18,246 292,754 210,437 25,957 40,877 145,939 6,500 290,071 13,090 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 0	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	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 13,598 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0	13,793 264,307 77,167 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910	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	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090
 6 PT Salaries-Admin Support 7 salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914	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 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 286,525 0 0 21,144 71,254	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 0 74,492	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0286,640 3,116 9,000 0 75,858	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0 2,82,517 577 0 0 3,808 69,305	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 282,014 1,655 0 0 93,638	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 9,919	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 9,2530	13,793 264,307 77,167 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 0 91,997	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784	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 4,057,685	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 2772,190 0 2772,190 0 0 0 0 0 0 0 0 0 1,418	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 286,525 0 0 21,144 71,254 3,077	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 312,975 0 0 0 0 0 74,492 18,763	5,382 261,476 55,217 199,063 10,052 7,045 140,869 0 286,640 3,116 9,000 0 0 75,858 33,752	5,587 264,438 71,740 195,873 10,939 6,726 39,9319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 0 89,348 28,902	22,510 288,737 77,116 215,452 24,658 42,577 150,575 0 282,014 1,655 0 0 0 93,638 29,835	17,033 285,586 67,171 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631	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 90,919	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	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	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846	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 1,057,683 345,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673	14,330 253,006 67,185 178,499 15,350 18,553 39,687 0 272,190 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 286,525 0 0 21,144 71,254 3,077 9,132	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 0 74,492 18,763 9,110	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 00 282,517 577 00 3,808 69,305 17,038 6,028	18,246 292,754 27,328 210,437 29,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 0 282,014 1,655 0,0 0 0 93,638 29,835 6,845	17,033 285,586 67,171 20,174 22,560 39,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 11,354 15,987 0 90,919 45,235 5,405	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 0 922,530 5,265 5,265	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 0 91,997 0 25,292 25,292 5,857	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,771,812 6,500 3,461,516 1330,000 50,000 50,000 1,057,685 345,000 75,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 21,144 71,254 3,077 9,132 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 69,305 17,038 6,028 1,368	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 0 89,348 28,902 6,466 1,436	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 0 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436	17,033 285,586 67,171 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929	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	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 5,265 5,265 5,265 5,265	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 91,997 25,292 5,857 5,857 1,436	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 1,057,685 345,000 75,000 75,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608
 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 Employee Assistance Plan 23 Legal Fees 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 33,687 141,195 0 2772,190 0 0 0 0 0 0 0 0 0 0 69,993 17,418 8,547 2,737 19,815	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 0 11,028	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 6,028 1,368 7,725	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 0 0 0 89,348 28,902 6,466 1,436 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 10,496	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 288,293 5,840 2288,293 5,840 2,038 2,038 2,038 1,347 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 0 91,997 25,292 5,857 1,436 17,931	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 6,9067 39,016 40,910 983,784 289,846 84,319 17,142 97,815	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,555 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	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 457,602	14,300 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 00 282,517 577 00 282,517 577 00 3,808 69,305 17,038 6,028 1,368 6,028 1,368 6,028 3,40,584	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0 0 472,297	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 10,496 30,1324	17,033 285,586 67,171 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 7,082 338,484	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 11,354 15,987 0 9,919 45,235 5,405 1,347 9,032 376,797	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 2283,293 5,840 0 922,530 0 5,265 4,583 1,347 0 0 429,739	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 0 91,997 25,292 5,857 1,436 17,931 258,571	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,771,812 6,500 3,461,516 130,000 50,000 50,000 1,057,685 345,000 19,750 100,000 4,804,367	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622
 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 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 0 457,602 15,658	14,330 253,006 67,185 178,499 15,350 18,553 39,687 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475	5,587 264,438 71,740 10,399 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 69,305 17,038 69,305 17,038 69,305 21,738 6,935 21,738 6,935 21,738	18,246 292,754 27,328 210,437 20,937 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0 0 472,297 18,707	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0,0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148	17,033 285,586 67,171 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 429,739 17,560	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 0 91,997 25,292 5,857 1,436 17,931 258,571 1,436	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 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 4,804,367 527,500	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486	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 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 6,928 1,368 7,725 340,584 588,480 88,8480	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0 472,297 18,707 37,918	22,510 228,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 0 282,014 1,655 6,845 6,845 1,436 10,496 301,324 205,148 164,591	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 13,54 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 2288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 4,29,739 17,560 92,567	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 17,931 258,571 4,436 17,931 258,573 0 0 142,788	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 33,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,78,657 1,055,711	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 4,804,367 527,500 908,180	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531)
 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 Enguipment 27 Insurance 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091	14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 00 282,517 577 00 3,808 69,305 17,038 6,028 1,368 6,028 1,368 6,028 1,368 8,480 8,8480 10,633	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 0	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359	17,033 285,586 67,171 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 3384,84 0 132,739 0 0 2,864 338,484 0 0 132,739 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 922,530 0 922,530 0 429,739 17,560 922,567 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,925	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,771,812 6,500 3,461,516 130,000 45,000 45,000 45,000 19,758 3345,000 19,750 100,000 4,804,367 527,500 908,180 668,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 0 457,602 15,658 11,486 287,091 1,194,637	14,330 253,006 67,185 178,499 15,350 18,553 33,687 0 0 272,190 0 0 0 0 0 0 0 0 0 0 69,993 11,418 8,547 2,737 19,815 332,370 0 0 6,012 16,920 16,920 303,142	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 0 398,984	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 0 726,824	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 28,319 0 0 502,083	5,587 264,438 71,740 195,873 10,399 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 69,305 17,038 6,928 1,368 6,928 1,368 6,928 1,368 6,928 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,038 1,038 1,039 1,0	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 0 472,297 18,707 37,918 0 0 559,729	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0,0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535	17,033 285,586 67,171 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 0 7799,250	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 1,354 1,354 1,354 1,347 9,032 3,76,797 18,430 103,599 0 569,221	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 429,739 17,560 92,567 0 0 548,630	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 0 91,997 25,292 5,857 1,436 17,931 258,571 1,436 17,931 258,571 0 0 142,788 0 0 142,788 0 0 142,784 0 1,922 1,341,979	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,786,57 1,055,711 352,925 7,833,327	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 50,000 50,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 48,40,367 527,500 908,180 668,000 7,065,096	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091	14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 0 11,028 338,723 0 0 90,032 0 0 398,984 124,790	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 6,654 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0,282,517 577 0 0 3,808 69,305 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 17,0	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 0	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359	17,033 285,586 67,171 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 3384,84 0 132,739 0 0 2,864 338,484 0 0 132,739 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 922,530 0 922,530 0 429,739 17,560 922,567 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0 278,407 1,039 3,997 25,292 5,857 1,436 17,931 258,571 4,436 17,931 0 142,788 10,922 1,341,979 274,463	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 33,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 1,055,711 352,925 7,893,327 1,406,782	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,771,812 6,500 3,461,516 130,000 50,000 45,000 45,000 19,758 3345,000 19,750 100,000 4,804,367 527,500 908,180 668,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 0 457,602 15,658 11,486 287,091 1,194,637	14,330 253,006 67,185 178,499 15,350 18,553 33,687 0 0 272,190 0 0 0 0 0 0 0 0 0 0 69,993 11,418 8,547 2,737 19,815 332,370 0 0 6,012 16,920 16,920 303,142	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 0 398,984	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 0 726,824	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 28,319 0 0 502,083	5,587 264,438 71,740 195,873 10,399 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 69,305 17,038 6,928 1,368 6,928 1,368 6,928 1,368 6,928 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,368 5,028 1,038 1,038 1,039 1,0	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 0 472,297 18,707 37,918 0 0 559,729	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0,0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535	17,033 285,586 67,171 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 0 7799,250	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 1,354 1,354 1,354 1,347 9,032 3,76,797 18,430 103,599 0 569,221	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 429,739 17,560 92,567 0 0 548,630	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 0 91,997 25,292 5,857 1,436 17,931 258,571 1,436 17,931 258,571 0 0 142,788 0 0 142,788 0 0 142,784 0 1,922 1,341,979	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,786,57 1,055,711 352,925 7,833,327	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 50,000 50,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 48,40,367 527,500 908,180 668,000 7,065,096	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475)	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 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 0 11,028 338,723 0 0 90,032 0 0 398,984 124,790	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 18,5100 57,179 0 726,824 87,109	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 6,654 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0,282,517 577 0 0 3,808 69,305 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 6,935 17,038 17,0	18,246 292,754 77,328 210,437 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0,472,297 18,707 37,918 0 0 559,729 88,032	22,510 288,737 77,716 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 0 282,014 1,655 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 0 709,250 60,755	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 288,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 559,221 253,574	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 0 2288,293 5,840 2,038 0 0 92,530 5,840 2,038 4,583 1,347 0 429,739 17,560 92,567 0 0 548,630 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0 278,407 1,039 3,997 25,292 5,857 1,436 17,931 258,571 4,436 17,931 0 142,788 10,922 1,341,979 274,463	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 33,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 1,055,711 352,925 7,893,327 1,406,782	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 75,000 75,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (822,6231) 207,163 56,704 (267,068)
 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 Enstruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639	14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 226,525 0 0 228,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 338,984 124,790 87,031	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762 30,788	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 00 282,517 577 00 3,808 69,305 17,038 6,028 1,368 6,028 1,368 6,028 1,368 8,480 0,0633 532,312 5,6,461 6,6,937	18,246 292,754 27,328 210,437 25,957 140,877 145,939 6,500 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 0 472,297 18,707 37,918 0 0 559,729 88,032 145,686 137,666	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377 107,534	17,033 285,586 67,171 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 7,082 338,484 0 132,739 0 0 709,250 60,755 94,849	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 2298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0 559,221 23,574 23,574	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 0 5,265 4,583 1,347 0 429,739 17,560 92,567 0 548,630 16,092 86,408	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,78,657 1,055,711 352,925 7,893,327 1,406,782 9,40,870	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,771,812 6,500 3,461,516 130,000 45,000 45,000 45,000 19,758 3345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (3,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 0 0 0 69,914 36,638 4,673 0 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297	14,330 253,006 67,185 178,499 15,350 18,553 33,687 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 0 11,028 338,723 0 0 90,032 0 90,032 0 338,984 124,790 0 338,984 124,793	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762 30,788 204,129	5,587 264,438 71,740 195,873 10,399 6,726 39,319 144,725 0 0 282,517 0 0 3,808 69,305 17,038 69,305 17,038 6,028 1,368 6,028 1,368 6,028 340,584 580 88,480 10,633 532,312 56,6451 26,6437 203,144	18,246 292,754 27,328 210,437 25,957 140,877 145,939 6,500 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 0 472,297 18,707 37,918 0 0 559,729 88,032 145,686 137,666	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 10,496 10,496 10,492 14,459 14,459 10,324 205,148 164,591 27,359 506,535 167,377 107,574 130,306	17,033 285,586 67,171 20,174 22,560 33,097 144,754 0 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 11,031 1,929 7,082 398,484 0 0 132,739 0 0 709,250 60,755 94,849 111,052	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0 569,221 233,574 9,456 120,905	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 92,530 1,347 0 92,567 0 92,567 0 92,563 1,347 0 0 548,630 116,692 86,408 8133,542	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 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 0	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,786,57 1,055,711 352,925 7,893,327 1,406,782 940,870 1,776,968	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 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 75,000 19,750 100,000 7,065,096 4,804,367 527,500 908,180 668,000 7,065,096 4,504,307 4,509,900	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (822,6231) 207,163 56,704 (267,068)
 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 30 Travel/Professional Development 31 Utilities 32 Contigency 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 0 90,032 0 0 338,984 124,790 87,031 127,838	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,060 3,175 2,6,640 1,375 6,644 1,368 9,603 6,85,532 17,475 128,319 0 0 502,083 107,762 30,788 204,129 0 0	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0,282,517 577 0 0,282,517 577 0 0,3808 69,305 17,038 6,028 1,368 6,028 1,368 1	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 0 89,348 28,902 6,466 1,436 6,466 1,436 0 0 472,297 18,707 37,918 0 0 5559,729 88,032 145,686 137,666 137,666	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0,0 0 93,638 29,835 6,845 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377 107,534 103,306 0 0	17,033 285,586 67,171 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 7709,250 60,755 94,849 111,052	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 9,032 376,797 18,430 103,599 0 0 559,221 253,574 79,455 120,905	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 0 2288,293 5,840 2,038 0 0 92,530 5,265 4,583 1,347 0 92,550 1,347 0 92,567 0 0 228,630 116,092 86,408 143,542 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 25,292 5,857 1,436 17,931 258,571 4,436 17,931 258,573 1,436 17,931 258,573 1,436 17,931 274,463 79,493 183,481 0 0 3,518,486	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,78,657 1,055,711 352,925 1,055,711 352,925 1,406,782 940,870 1,776,968 0	210,232 3,408,099 851,617 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 1,057,685 345,000 75,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 1,613,945 997,574 1,509,900 1,000,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068)
 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 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 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 33 G.O. Bond Principal 34 G.O. Bond Interest 	3,138 246,637 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 0 11,028 338,723 0 0 338,984 124,790 0 338,984 124,790 0 338,984 124,793 0 0 338,984 124,793 0 0 338,984 124,793 0 0 0 338,984 124,793 0 0 0 0 0 0 7,031 127,838 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 0 0 75,8558 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762 30,788 204,129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 6,028 1,368 7,725 340,584 58,460 88,480 10,633 532,312 56,461 66,937 203,144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0 472,297 18,707 3,7918 0 0 559,729 88,032 0 559,729 88,032 0 0 559,729 88,032 0 0 559,729 88,032 0 0 0 559,729 88,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,510 228,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 282,014 1,655 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 2215,719 20,174 42,2560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0 559,221 253,574 79,456 120,905 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 2429,739 17,560 92,567 0 0 548,630 116,092 86,408 143,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 91,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 0	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,5500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,925 7,893,327 1,406,782 940,870 1,776,968 0 0 3,518,486 1,689,456	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,7721,812 6,500 3,461,516 130,000 50,000 3,461,516 130,000 50,000 19,757 100,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 207,663 315,075 (828,231) 207,663 56,704 (267,068) 1,000,000 0 (0)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 22 Contingency 33 G.O. Bond Principal 4 G.O. Bond Interest 35 Revenue Bond Principal 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 33,687 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 90,032 0 398,984 124,790 87,031 127,838 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0 0 0 0 0 0 0 0 0 0 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 30,788 204,129 0 0 0 0 0 0	5,587 2,64,438 71,740 195,873 10,939 6,726 3,9,319 144,725 0 0,282,517 0 0,282,517 577 0 0,3,808 69,305 17,038 10,641 10,	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 0 0 0 0 0 89,348 28,902 6,466 1,436 0 0 4772,297 18,707 37,918 0 0 559,729 88,032 145,686 137,666 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 44,2577 150,575 0 0 282,014 1,655 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0	17,033 285,586 67,171 20,174 22,560 0 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 28,631 11,031 1,929 7,082 0 0 28,484 0 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0 569,221 253,574 79,456 120,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 0 92,530 5,265 4,583 1,347 0 92,530 5,265 4,583 1,347 0 92,530 5,265 4,583 1,347 0 0 5,265 4,583 1,347 0 0 5,265 4,583 1,347 0 0 5,265 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,	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 0 91,997 25,292 5,857 1,436 17,931 258,571 1,436 17,931 0 91,225,571 1,436 17,931 258,571 0,922 1,341,979 274,463 79,493 79,493 183,481 0 0,518,486 844,728	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,7142 97,815 4,406,745 4,786,57 1,055,711 352,925 7,893,327 1,406,782 940,870 1,776,968 0 3,518,486 1,689,456 1,030,000	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 1,057,685 3,461,516 130,000 1,057,685 3,45,000 1,057,685 3,45,000 1,057,685 3,45,000 1,057,685 3,45,000 1,057,685 3,45,000 1,057,685 3,45,000 1,057,685 1,613,945 9,757 1,609,900 1,000,000 3,518,486 1,030,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 	3,138 246,637 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 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 0 11,028 338,723 0 0 90,032 0 0 90,032 0 0 398,984 124,790 87,031 127,838 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0 0 0 0 0 0 0 0 0 0 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 33,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 30,788 204,129 0 0 502,083 107,762 30,788 204,129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0,282,517 577 0 0,282,517 577 0 0,3808 69,305 17,038 6,028 1,368 7,725 340,584 1,368 7,725 340,584 580 88,480 10,633 532,312 56,461 66,937 203,144 0 0 0 844,728	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,510 228,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 282,014 1,655 6,845 1,436 10,496 301,324 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 5167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 0 709,250 0 70,097 70,094 0 70,092 70,097 70,092 0 0 70,092 70,097 70,092 0 70,092 70,092 0 70,092 0 70,092 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 70,092 0 0 0 70,092 0 0 70,092 0 0 0 70,092 0 0 0 70,092 0 0 0 70,092 0 0 0 700,000 0 0 70,000 0 0 70,000 0 0 70,000 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 288,429 11,354 15,987 0 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 559,221 253,574 79,456 120,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 12,093 39,394 143,684 0 2288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 92,557 0 92,567 0 92,567 0 0 548,630 116,092 86,408 143,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 33,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,786,577 1,055,711 352,925 7,893,327 1,406,782 940,870 1,776,968 0 3,518,486 1,689,456 1,030,000 530,244	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 1,027,685 3,461,516 130,000 45,000 7,057,685 345,000 75,000 75,000 100,000 4,804,367 100,000 4,804,367 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,630,400	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 0 15,009
 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-Suduent 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 Requipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 36 Capital Lease - Energy Mgmnt Project 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 0 0 0 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 0 11,028 338,723 0 0 11,028 338,723 0 0 338,984 124,790 0 338,984 124,790 0 338,984 124,790 0 0 338,984 124,793 0 0 0 0 338,984 124,793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 0 726,828 127,534 0 0 0 0 0 0 0 0 0 0 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762 30,788 204,129 0 0 502,083 107,762 30,788	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0 282,517 577 0 0 3,808 69,305 17,038 6,9305 17,038 6,9305 17,038 6,028 1,368 1,368	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 290,071 13,090 0 0 0 89,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 0 559,729 88,032 0 559,729 88,032 145,686 137,666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 2215,719 20,174 42,5560 39,097 144,754 0 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 0 559,221 253,574 0 559,221 253,574 0 559,221 253,574 0 0 559,221 20,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 92,530 13,560 92,560 90,560 92,560 90,560	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 0 91,997 25,292 5,857 1,436 17,931 25,292 5,857 1,436 17,931 25,292 25,857 1,436 17,931 25,8571 0 142,788 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,922 1,341,979 274,463 10,925 1,341,979 274,463 10,926 1,341,979 274,463 10,937 10,93	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,5500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,912 1,406,782 7,893,327 1,406,782 940,870 1,776,968 0 0 3,518,486 1,689,456 1,689,456 1,030,000 530,244 1,103,923	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 3,461,516 130,000 50,000 19,750 100,000 19,750 100,000 45,000 19,750 100,000 48,40,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456 1,689,456 1,030,000 545,252 1,078,460	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 0 (15,009 (25,463)
 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 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 Repairs/Maintenance 20 Travel/Professional Development 21 Utilities 23 G.O. Bond Principal 34 G.O. Bond Interest 25 Revenue Bond Principal 26 Revenue Bond Principal 27 Capital Lease - Energy Mgmnt Project Total Expenses: 	3,138 246,637 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 0 0 457,602 15,658 11,486 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 2266,525 0 0 0 21,144 71,254 3,077 9,132 0 0 11,028 338,723 0 0 338,984 124,790 0 3398,984 124,790 0 3398,984 124,790 0 0 3398,984 124,793 0 0 0 3398,984 124,793 0 0 0 0 3398,984 124,793 0 0 0 0 3398,984 124,793 0 0 0 3398,984 124,793 0 0 0 0 3398,984 124,793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0 0 0 0 0 0 0 0 0 0 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762 30,788 204,129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0,282,517 577 0 0,3,808 69,305 17,038 6,9305 17,038 6,028 1,368 6,028 1,368 6,028 340,584 532,312 534,0584 0,084 3532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,035 5,725,568	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 0 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 0 472,297 18,707 3,7918 80,032 0 559,729 88,032 0 559,729 88,032 0 0 559,729 88,032 0 0 0 559,729 145,686 137,666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0,0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 127,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 2215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 28,631 11,031 1,929 7,082 0 0 339,484 0 0 132,739 0 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0 569,221 253,574 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 0 92,530 5,265 4,583 1,347 0 0 92,537 0 0 5,265 4,583 1,347 0 0 5,265 0 4,29,739 17,560 92,567 0 0 548,630 116,092 86,408 143,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 40,236 14,039 3,997 0 91,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 10,935 10,	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,925 7,893,327 1,406,782 9,406,745 478,657 1,055,711 3,518,486 1,689,455 1,030,000 5,30,244 1,103,923 67,375,497	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 19,750 100,000 19,750 100,000 19,750 100,000 7,065,096 1,613,945 9997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456 1,030,000 545,252 1,078,460 68,739,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 55,704 (267,068) 1,000,000 0 0 (0) 0 0 15,009 (0) 0 15,009 (25,463) 1,363,503
 F PT Salaries-Admin Support Salaries-Classified Staff FT Salaries-Classified Staff Salaries-Service Staff FT Salaries-Service Staff Salaries-Student Assistants Employer Medicare FCA OBRA Admin Costs For Auron Schwart Schwart Schwart Stare Retirement Match-Grants Guet Compensation Ins Stare Retirement Match-Grants ORP Contributions (1.19%) Stare Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge Engal Fees Korto Compensional Development Stare Retirement Schwarts Contingensy Gondon Interest Untilties Gondon Interest Sinsucation Schwarts Gondon Interest Gevenue Bond Principal Revenue Bond Other Interest Paid Total Expense: Eversy (Expenses) 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 0 69,914 36,638 4,673 0 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 0 398,984 124,790 87,031 127,838 0 0 0 398,984 124,790 87,031 127,838 0 0 0 0 398,984 124,793 0 0 0 398,984 124,793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0 0 0 0 0 0 276,838 4,978,694 7,227,678	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 56,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 30,788 204,129 0 0 0 107,762 30,788 204,129 0 0 0 0 0 0 0 0 0 0 0 0 0 12,88 4,780,132 19,318,484	5,587 2,64,438 71,740 195,873 10,399 6,726 39,319 144,725 0 0,282,517 577 0 0 3,808 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 3,808 69,305 17,038 3,808 69,305 17,038 3,808 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 17,038 10,039 10,00	18,246 292,754 27,328 210,437 20,931 40,877 145,939 6,500 0 0 0 0 89,348 22,902 6,466 1,436 0 0 472,297 18,707 37,918 0 0 559,729 88,032 145,686 0 0 559,729 88,032 145,686 0 0 0 559,729 88,032 145,686 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 44,2577 150,575 0 0 282,014 1,655 0,0 0 93,638 22,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 250,6535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 20,174 22,560 0 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 22,8,631 11,031 1,929 7,082 28,631 11,031 1,929 7,082 0 0 132,739 0 0 709,250 60,755 94,849 0 0 709,250 60,755 94,849 0 0 0 709,250 60,755 94,849 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 1,354 1,354 1,354 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 79,456 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 92,530 5,265 1,560 92,530 0 5,265 4,583 1,347 0 0 5,265 1,560 1,750 0 5,46,408 1,43,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 91,997 25,292 5,857 1,436 17,931 258,571 1,436 17,931 258,571 0 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 1,030,000 263,514 1,030,000 263,514 1,030,000 263,514 1,030,000 263,514 0 11,458,261	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,5500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,912 1,406,782 7,893,327 1,406,782 940,870 1,776,968 0 0 3,518,486 1,689,456 1,689,456 1,030,000 530,244 1,103,923	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 3,461,516 130,000 50,000 19,750 100,000 19,750 100,000 19,750 100,000 19,750 100,000 19,750 100,000 10,65,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456 1,030,000 545,252 1,078,460	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 207,163 55,704 (267,068) 1,000,000 0 (0) 0 0 (0) 0 0 15,009 (25,463)
 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 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 Repairs/Maintenance 20 Travel/Professional Development 21 Utilities 23 G.O. Bond Principal 34 G.O. Bond Interest 25 Revenue Bond Principal 26 Revenue Bond Principal 27 Capital Lease - Energy Mgmnt Project Total Expenses: 	3,138 246,637 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 0 0 457,602 15,658 11,486 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 2266,525 0 0 0 21,144 71,254 3,077 9,132 0 0 11,028 338,723 0 0 338,984 124,790 0 3398,984 124,790 0 3398,984 124,790 0 0 3398,984 124,793 0 0 0 3398,984 124,793 0 0 0 0 3398,984 124,793 0 0 0 0 3398,984 124,793 0 0 0 3398,984 124,793 0 0 0 0 3398,984 124,793 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0 0 0 0 0 0 0 0 0 0 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762 30,788 204,129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,587 2,64,438 71,740 195,873 10,939 6,726 39,319 144,725 0 0,282,517 577 0 0,3,808 69,305 17,038 6,9305 17,038 6,028 1,368 6,028 1,368 6,028 340,584 532,312 534,0584 0,084 3532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,033 532,312 56,461 0,035 5,725,568	18,246 292,754 210,437 20,931 40,877 145,939 6,500 0 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 0 472,297 18,707 3,7918 80,032 0 559,729 88,032 0 559,729 145,686 137,666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0,0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 127,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 2215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 28,631 11,031 1,929 7,082 0 0 339,484 0 0 132,739 0 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0 569,221 253,574 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 0 92,530 5,265 4,583 1,347 0 0 92,537 0 0 5,265 4,583 1,347 0 0 5,265 0 4,29,739 17,560 92,567 0 0 548,630 116,092 86,408 143,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 40,236 14,039 3,997 0 91,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 10,935 10,	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,925 7,893,327 1,406,782 9,406,745 478,657 1,055,711 3,518,486 1,689,455 1,030,000 5,30,244 1,103,923 67,375,497	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 19,750 100,000 19,750 100,000 19,750 100,000 7,065,096 1,613,945 9997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456 1,030,000 545,252 1,078,460 68,739,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 55,704 (267,068) 1,000,000 0 0 (0) 0 0 15,009 (0) 0 15,009 (25,463) 1,363,503
 F PT Salaries-Admin Support Salaries-Classified Staff FT Salaries-Classified Staff Salaries-Service Staff FT Salaries-Service Staff Salaries-Student Assistants Employer Medicare FCA OBRA Admin Costs For Auron Schwart Schwart Schwart Stare Retirement Match-Grants Guet Compensation Ins Stare Retirement Match-Grants ORP Contributions (1.19%) Stare Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge Engal Fees Korto Compensional Development Stare Retirement Schwarts Contingensy Gondon Interest Untilties Gondon Interest Sinsucation Schwarts Gondon Interest Gevenue Bond Principal Revenue Bond Other Interest Paid Total Expense: Eversy (Expenses) 	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 0 0 0 0 69,914 36,638 4,673 0 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 0 272,190 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 0 90,032 0 338,984 124,790 87,031 127,838 0 0 0 0 0 0 0 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 0 74,492 18,763 9,110 2,737 5,103 14,721 185,100 57,179 0 726,824 87,109 56,888 127,534 0 0 0 0 0 0 276,838 4,978,694 7,227,678	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 56,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 30,788 204,129 0 0 0 107,762 30,788 204,129 0 0 0 0 0 0 0 0 0 0 0 0 0 12,88 4,780,132 19,318,484	5,587 2,64,438 71,740 195,873 10,399 6,726 39,319 144,725 0 0,282,517 577 0 0 3,808 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 3,808 69,305 17,038 3,808 69,305 17,038 3,808 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 69,305 17,038 17,038 10,039 10,00	18,246 292,754 27,7328 210,437 20,931 40,877 145,939 6,500 0 0 0 0 0 89,348 228,902 6,466 1,436 0 0 472,297 18,707 37,918 0 0 559,729 88,032 145,686 0 0 0 559,729 88,032 145,686 0 0 0 0 0 0 0 0 0 559,729 88,032 145,686 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 44,2577 150,575 0 0 282,014 1,655 0,0 0 93,638 22,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 250,6535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 20,174 22,560 0 33,097 144,754 0 302,529 0 0 7,994 15,958 94,536 22,8,631 11,031 1,929 7,082 28,631 11,031 1,929 7,082 0 0 132,739 0 0 709,250 60,755 94,849 0 0 709,250 60,755 94,849 0 0 0 709,250 60,755 94,849 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 1,354 1,354 1,354 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 79,456 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 92,530 5,265 1,560 92,530 0 5,265 4,583 1,347 0 0 5,265 1,560 1,750 0 5,46,408 1,43,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 91,997 25,292 5,857 1,436 17,931 258,571 1,436 17,931 258,571 0 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 1,030,000 263,514 1,030,000 263,514 1,030,000 263,514 1,030,000 263,514 0 11,458,261	150,965 3,232,775 809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,745,657 1,055,711 352,925 7,893,327 1,406,782 940,870 0 3,518,486 1,030,000 530,244 1,103,923 67,375,497 3,424,262	210,232 3,408,099 851,617 2,508,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 19,750 100,000 19,750 100,000 19,750 100,000 7,065,096 1,613,945 9997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456 1,030,000 545,252 1,078,460 68,739,000	59,267 175,324 41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 55,704 (267,068) 1,000,000 0 0 (0) 0 0 15,009 (0) 0 15,009 (25,463) 1,363,503

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February 2023 Monthly Report Worksheets

LEE COLLEGE DISTRICT

				Ff 20	23 Unrestricted /	Actual/FI0jected	Cumulative							
	Actual	Actual	Actual	Actual	Actual	Actual	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	3,458,786	4,452,548	4,474,220	4,595,862	5,227,489	5,522,657	5,519,814	5,511,924	5,505,256	5,030,008	475,248
2 Tuition-Out of District	1,890,919	2,164,095	2,744,037	3,130,865	3,469,382	3,428,326	3,496,712	3,829,950	4,056,060	4,026,299	4,014,142	4,012,385	3,946,899	65,486
3 Tuition-Non-Resident	214,371	240,641	298,953	341,429	405,913	400,170	408,295	421,523	436,785	429,488	429,749	429,313	300,695	128,618
4 Tuition -Dual Credit	544,125	646,500	917,750	1,036,125	1,081,000	1,081,125	1,084,487	1,141,895	1,156,465	1,154,223	1,152,231	1,151,483	1,037,444	114,039
5 Tuition Waivers	(770,421)	(1,113,855)	(1,313,933)	(1,386,845)	(1,515,804)	(1,520,533)	(1,528,178)	(1,657,833)	(1,715,016)	(1,709,928)	(1,709,653)	(1,710,748)	(1,675,000)	(35,748)
6 TPEG Transfers-Resident	0	0	(182,517)	(182,517)	(182,517)	(329,761)	(329,761)	(329,761)	(414,392)	(414,392)	(414,392)	(469,196)	(538,614)	69,419
7 TPEG Transfers-Non-Resident	0	0	(12,787)	(12,787)	(12,787)	(24,090)	(24,090)	(24,090)	(25,736)	(25,736)	(25,736)	(26,232)	(18,042)	(8,190)
8 Repeat Course Fee	67,065	70,805	83,980	107,270	126,905	124,780	127,591	140,920	155,518	154,158	153,251	152,254	176,176	(23,922)
9 Student Service Fees	122,866	148,989	183,449	205,110	229,941	228,199	232,948	261,248	277,314	274,823	274,012	273,955	265,099	8,856
10 Registration Fees	255,000	310,150	380,150	424,300	475,100	474,800	485,143	547,925	583,894	580,504	579,037	578,835	559,462	19,373
11 General Use Fee	914,368	1,101,053	1,368,394	1,532,155	1,719,161	1,699,148	1,731,450	1,889,643	1,980,445	1,961,442	1,955,644	1,955,067	1,877,939	77,128
12 myBooks Fees	708,343	832,934	1,056,073	1,217,869	1,365,966	1,341,898	1,371,353	1,514,884	1,612,274	1,599,455	1,594,219	1,593,462	1,700,000	(106,538)
13 International Education Fee	10,017	12,192	14,991	16,756	18,766	18,656	19,064	21,575	23,009	22,806	22,741	22,737	22,013	724
14 Laboratory Fees	244,216	280,662	365,669	401,003	433,856	428,657	438,143	474,066	497,590	491,109	490,736	490,643	486,924	3,719
15 Learning Technology Fee (Spring 2018)	250,415	304,788	374,753	418,868	469,133	466,385	477,917	548,978	589,517	583,783	581,877	581,769	622,682	(40,913)
16 Student Telehealth Services	54,438	61,950	76,275	87,513	100,476	100,413	102,639	113,489	120,850	119,881	119,486	119,428	128,500 0	(9,072)
17 Refund -Student Fees	0	(2,221)	0	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)		(1,303)
18 Other Student Fees	85,374 81,649	91,213 163,298	172,351 227,937	179,087 292,576	291,605	<u>302,788</u> 292,576	328,902	388,256 421,853	429,160 486,492	443,104	448,861	455,046 680,408	397,869 680,406	57,177
19 State Appropriations - Core	191,730				292,576 687,032	687.032	357,215 838,818	990,604	1,142,390	551,130 1,294,176	615,769	1,597,747		0
20 State Appropriations - Student Success 21 State Appropriations - Contact Hours	987,890	383,460 1,975,778	535,246 2,757,856	687,032 3,539,934	3,539,934	3,539,934	4,322,012	5,104,091	5,886,169	6,668,248	1,445,962 7,450,326	8,232,405	1,597,747 8,232,408	(3)
22 District Taxes - Maint. & Operations	40,756	149,027	641,049	7,242,069	26,233,328	32,917,047	33,293,150	33,501,682	33,594,325	33,784,141	33,876,423	33,958,164	34,048,891	(90,727)
23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	59,993	1,048,781	3,943,953	4,957,374	5,011,617	5,041,520	5,051,875	5,073,794	5,082,615	5,091,505	5,208,042	(116,537)
24 Workforce/CE Revenues	156,182	242,527	311,275	449,063	514,171	610,083	735,319	797,768	848,240	1,239,132	1,366,554	1,498,276	1,501,452	(3,176)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	150,182	242,327	0	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	1,350,000	703,207
26 Other Revenues	199,488	292,534	387,920	470,872	555,387	642,483	745,472	841,103	910,944	1,170,238	1,225,182	1,301,210	1,300,000	1,210
27 Interest Income	46,735	258,314	321,372	394,789	503,694	707,915	737,978	895,642	952,406	1,018,732	1,114,199	1,272,685	500,000	772,685
Total Revenues:		10,938,958	14,945,634	27,152,006	51,250,622	59,101,530	61,111,963	64,156,323	66,211,140	68,062,329	69,407,062	70,799,759	68,739,000	2,060,759
	0,221,070	10,500,500	21,510,001	27,102,000	51,250,022	00,202,000	01,111,500	01,100,020	00,211,110	00,002,025	00)107,002	. 0,	00,705,000	Variance to
F	Contombor 22	Ortober 22	November-22	Desember 22	Ianuary 22	Fahruary 22	March 22	Amril 22	May 22	huma 22	huhu 22	August 22	2022 Rudget	Budget
Expenses	September-22	October-22		December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	-
1 Salaries-Faculty	1,007,951	2,020,497	3,038,477	4,064,352	5,068,412	6,094,957	7,116,417	8,141,740	9,186,067	10,291,706	11,375,363	12,464,659	12,511,672	47,013 (199,303)
2 Salaries-Faculty PT/Overload 3 Overtime	257,596 5,084	714,710 19,479	1,192,697 34,252	1,636,950 48,175	1,723,334 73,149	2,120,224 86,342	2,533,055 95,600	3,053,102 110,124	3,338,384 119,894	3,595,813 138,345	3,846,308 150,140	4,100,487 164,547	3,901,185 148,000	(199,303) (16,547)
4 Stipends	43,741	95,692	143,414	192,695	242,493	296,679	344,256	390,483	439,386	501,743	583,832	701,895	674,965	(26,930)
5 Salaries-Administrative Suppor	736,119	1,480,977	2,232,953	2,981,918	3,779,266	4,525,783	5,352,557	6,179,527	7,005,842	7,822,752	8,633,315	9,459,974	9,641,867	181,893
6 PT Salaries-Admin Support	3,138	17,468	2,232,933	35,006	40,388	4,523,783	64,221	86,732	103,764	123,414	137,173	150,965	210,232	59,267
7 Salaries-Classified Staff	246,637	499,643	758,458	1,019,761	1,281,237	1,545,675	1,838,429	2,127,167	2,412,753	2,696,251	2,968,468	3,232,775		175,324
									2,412,733	2,090,291				
									562 760	652 655			3,408,099	
8 PT Salaries-Classified Staff	18,302	85,487	153,613	214,189	269,406	341,146	418,473	495,589	562,760	652,655	732,574	809,741	851,617	41,876
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	18,302 183,087	85,487 361,586	153,613 560,127	214,189 759,847	269,406 958,910	341,146 1,154,783	418,473 1,365,220	495,589 1,580,672	1,796,391	2,011,772	732,574 2,219,073	809,741 2,424,580	851,617 2,508,577	41,876 83,997
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	18,302 183,087 4,584	85,487 361,586 19,934	153,613 560,127 40,781	214,189 759,847 50,596	269,406 958,910 60,648	341,146 1,154,783 71,587	418,473 1,365,220 97,544	495,589 1,580,672 122,203	1,796,391 142,376	2,011,772 169,426	732,574 2,219,073 188,821	809,741 2,424,580 208,527	851,617 2,508,577 257,750	41,876 83,997 49,223
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 42,651	214,189 759,847 50,596 60,650	269,406 958,910 60,648 67,695	341,146 1,154,783 71,587 74,421	418,473 1,365,220 97,544 95,352	495,589 1,580,672 122,203 118,538	1,796,391 142,376 141,098	2,011,772 169,426 149,936	732,574 2,219,073 188,821 162,029	809,741 2,424,580 208,527 175,959	851,617 2,508,577 257,750 180,000	41,876 83,997 49,223 4,041
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	214,189 759,847 50,596 60,650 157,656	269,406 958,910 60,648 67,695 192,762	341,146 1,154,783 71,587 74,421 232,081	418,473 1,365,220 97,544 95,352 272,958	495,589 1,580,672 122,203 118,538 315,535	1,796,391 142,376 141,098 354,632	2,011,772 169,426 149,936 394,877	732,574 2,219,073 188,821 162,029 434,271	809,741 2,424,580 208,527 175,959 474,497	851,617 2,508,577 257,750 180,000 476,556	41,876 83,997 49,223 4,041 2,059
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 42,651 117,763 422,333	214,189 759,847 50,596 60,650 157,656 565,191	269,406 958,910 60,648 67,695 192,762 706,060	341,146 1,154,783 71,587 74,421	418,473 1,365,220 97,544 95,352 272,958 996,724	495,589 1,580,672 122,203 118,538 315,535 1,147,298	1,796,391 142,376 141,098 354,632 1,292,052	2,011,772 169,426 149,936 394,877 1,438,081	732,574 2,219,073 188,821 162,029 434,271 1,581,765	809,741 2,424,580 208,527 175,959 474,497 1,728,404	851,617 2,508,577 257,750 180,000 476,556 1,721,812	41,876 83,997 49,223 4,041 2,059 (6,592)
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	18,302 183,087 4,584 3,957 37,560 137,510 0	85,487 361,586 19,934 22,510 77,247 278,705 0	153,613 560,127 40,781 42,651 117,763 422,333 0	214,189 759,847 50,596 60,650 157,656 565,191 0	269,406 958,910 60,648 67,695 192,762 706,060 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500	1,796,391 142,376 141,098 354,632 1,292,052 6,500	2,011,772 169,426 149,936 394,877 1,438,081 6,500	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	41,876 83,997 49,223 4,041 2,059 (6,592) 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	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 0 844,119	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477)
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 32,395	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395	153,613 560,127 40,781 42,651 117,763 422,333 0	214,189 759,847 50,596 60,650 157,656 565,191 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Stuce 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	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594	153,613 560,127 40,781 117,763 422,333 0 844,119 32,395	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477)
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 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 42,651 117,763 422,333 0 844,119 32,395 0	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000	1,796,391 142,376 141,098 354,632 6,500 2,600,864 50,834 16,994	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984
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 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 0	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 21,144	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 5,0834 9,000 24,952	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910	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	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090
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 0 69,914	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 0 139,907	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511	341,146 1,154,783 71,587 74,421 232,081 880,785 0 1,726,251 36,088 9,000 24,952 430,816	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784	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	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901
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 0 285,404 32,395 0 0 0 69,914 36,638	85,487 361,586 19,934 22,510 77,247 278,705 0 0 0 0 139,907 54,056	153,613 560,127 40,781 42,651 117,763 422,333 0 0 844,119 32,395 0 0 21,144 211,161 57,133	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 2,4,952 520,164 155,588	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846	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 45,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154
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 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 0 139,907 54,056 13,220	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474	2,011,772 169,426 149,936 334,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319	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	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319)
 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 	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0	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	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 0 21,144 285,653 75,896 31,462 5,474	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,666	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 214,054 68,474 13,011	2,011,772 169,426 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 14,358	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 84,319 17,142	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	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608
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 0	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	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 31,462 5,474 35,946	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549	341,146 1,154,783 71,587 74,421 232,081 880,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 13,011 70,851	2,011,772 169,426 149,936 334,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 14,358 79,883	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815	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	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185
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 0 69,914 36,638 4,673 0 0 0 457,602	85,487 361,586 19,934 22,510 77,247 278,705 557,594 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 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,143,416	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 2,4,952 520,164 155,588 50,599 9,646 53,274 2,641,829	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 13,011 70,851 3,341,637	2,011,772 169,426 149,936 334,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 72,59,289 73,879 14,358 79,883 3,718,434	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 4,406,745	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,683 345,000 75,000 19,750 100,000 4,804,367	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 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 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,143,416 200,758	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 2,18,813	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 243,7520	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 13,011 70,851 3,341,637 442,667	2,011,772 169,426 149,936 334,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 14,358 79,883 3,718,434 461,097	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 66,967 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745	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 4,804,367 527,500	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843
 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 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486	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 15,658 17,498	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 214,054 68,474 13,011 70,851 3,341,637 442,667 716,757	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 79,883 3,718,434 461,097 820,356	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 84,319 17,142 97,815 4,406,745 4,78,657 1,055,711	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 4,804,367 527,500 527,500 908,180	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531)
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 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 0 457,602 15,658 11,486 287,091	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 15,658 17,498 304,011	153,613 560,127 40,781 42,651 117,763 422,333 0 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 342,003	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003	2,011,772 169,426 149,936 334,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 14,358 79,883 3,718,434 461,097 820,356 342,003	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,786,5711 1,055,711 352,925	851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075
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 29 Repairs/Maintenance 30 Travel/Professional Development	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639	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 15,558 17,498 17,498 304,011 1,497,779 70,367 105,800	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,886,763 195,157 192,831	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670	341,146 1,154,783 71,587 74,421 232,081 880,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 4,217,712 534,521 2534,521 493,130	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 342,003 4,724,247 701,898 600,665	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003 5,433,497 762,653	2,011,772 169,426 149,936 334,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 79,883 3,718,434 461,097 820,356 342,003 6,002,718 1,016,228 774,969	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 917,142 97,815 4,406,745 747,865,711 352,925 7,893,327 1,406,782 940,870	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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 315,075
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 0 0 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475)	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 15,558 17,498 304,011 1,497,779 70,0567	153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266	269,406 958,910 60,648 67,695 192,762 0 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 4,217,712 534,521	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 3422,067	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 214,054 68,474 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003 5,433,497 762,653	2,011,772 169,426 394,877 1,438,081 6,500 2,889,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 79,883 3,718,434 461,097 820,356 342,002,718 1,016,228	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 40,910 983,784 288,846 40,910 983,784 288,846 40,910 983,784 288,846 40,910 983,784 288,846 7,845,711 352,925 1,055,711 352,925 7,893,327 1,406,782	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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163
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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,880 287,369 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 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 21,144 285,653 11,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 2,87,520 419,427 314,644 4,217,712 534,521 493,130 1,087,680 0	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 342,003 4,724,247 701,898 600,665 1,217,987 0	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 214,054 68,474 68,474 13,011 70,851 3,341,637 716,757 3422,667 716,757 3422,667 716,757 342,003 0	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,889,293 62,188 32,981 40,910 799,257 259,289 73,879 14,358 79,883 3,718,434 461,097 820,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377 1,593,487 0	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 66,967 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 4,406,745 4,406,745 4,786,577 1,055,711 352,925 7,839,327 1,406,782 940,870 1,776,968	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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 315,075
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 Trave/Professional Development 31 Utilities	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0	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 15,558 17,498 304,011 1,497,779 70,367 105,800 287,369 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 0 844,119 32,395 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 0 0 0 0 0 0 0 0 0 0	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 0 21,144 285,653 75,896 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0 0	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 334,644 4,217,712 534,521 493,130 1,087,680 0 0	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 135,423 57,444 11,082 63,770 2,943,153 442,667 584,018 3422,067 584,018 3422,067 584,018 3422,067 584,018 3422,067 584,018 3422,067 584,018 3422,007 584,018 342,007 584,018 342,007 584,018 342,007 584,018 342,007 584,018 342,007 584,018 584,018 594,018,018 594,018,018,018 594,018,018,018,018,018,018,018,018,018,018	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 214,054 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003 5,433,497 762,653 695,513 1,329,039 0 0	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 14,358 79,883 3,718,434 461,097 820,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 0 0	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,462 15,706 79,883 4,148,173 478,462 15,706 79,883 4,148,173 478,462 0,551,348 1,132,320 861,377 1,593,487 0 0	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 84,319 17,142 97,815 4,406,745 1,055,711 352,925 7,893,327 7,893,327 7,893,327 1,406,782 940,870 1,776,968 0 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 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 0 0 0 0 0 0 13,9,907 13,568 17,498 17,498 13,220 2,737 19,815 789,972 15,558 17,498 14,056 13,220 2,737 19,815 789,972 15,558 17,497 70,367 10,5800 2,87,369 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 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 0 0 0 0 0 0 0 0 0 0	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0 0	269,406 958,910 60,648 67,695 192,762 706,060 0 11,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0 0	341,146 1,154,783 71,587 74,421 232,081 880,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 344,64,89 347,444 950,014 0 0	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 4,217,712 534,521 439,427 314,644 4,217,712 534,521 0 0,0 0 844,728	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 342,003 4,724,247 701,898 600,665 1,217,987 0 0	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003 5,433,497 762,653 1,329,039 0 0 0 844,728	2,011,772 169,426 149,936 334,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 74,4358 3,718,434 461,097 14,358 3,718,434 461,097 820,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 0 0	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377 1,593,487 0 0 0	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,925 7,893,327 1,406,782 940,870 1,776,968 0 0 3,518,486 1,688,456	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 19,750 100,000 100,700 100,000 100,700 100,000 100,5096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 73,901 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 55,704 (267,068) 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 Contrat Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Oravel (Professional Development 31 Utilities 32 Contingency 25 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 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 287,369 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 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 0 0 0 0 0 0 0 0 0 0	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 21,144 228,653 75,896 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0 0 0 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0 0 0 0 0	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 2,647,829 237,520 419,427 314,644 2,647,712 534,521 493,130 0,00 844,728	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 342,003 4,724,247 701,898 600,665 1,217,987 0 0 0 844,728 0 0 0	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 2114,054 68,474 13,011 70,851 3,341,637 716,757 342,063 716,757 342,063 695,513 1,329,039 0 0 0 844,728 0 0	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 14,358 79,883 3,718,434 461,097 820,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 844,728 0 0	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377 1,593,487 0 0 0 844,728	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,925 478,657 1,406,782 940,870 1,776,968 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 19,750 100,000 19,750 100,000 7,65,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456	41,876 83,997 49,223 4,041 2,059 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (282,231) 207,163 56,704 (267,068) 1,000,000 0 (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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 0 0 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0	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 15,558 17,498 304,011 1,497,779 70,367 105,580 287,369 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 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 0 0 0 0 0 0 0 0 0 0	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0 0 0 0 0 0 0 0 0 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0 0 0 0 0 0 0 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0 0 0 844,728	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 4,217,712 534,521 493,130 1,087,680 0 0 0 844,728 0 0 0 2266,729	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 342,003 4,724,247 701,898 600,665 1,217,987 0 0 0 844,728 0 0 0 266,729	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 214,054 68,474 68,474 13,011 70,851 3,341,637 742,267 716,757 3420,003 5,433,497 762,2653 695,513 1,329,039 0 0 0 0 844,728 0 0 0 266,729	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,889,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 79,883 3,718,434 461,097 820,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 0 0 844,728 0 0 266,729	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377 1,593,487 0 0 0 844,728	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 40,910 983,784 288,846 40,910 983,784 288,846 44,06,745 4,406,745 4,706,782 9,406,745 1,055,711 352,925 7,899,327 1,406,782 940,870 1,776,968 0 3,518,486 1,689,456 1,030,000 530,244	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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,456 1,030,000 545,252	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 0 15,009
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 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	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0	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 19,815 789,977 15,558 17,498 304,011 1,497,779 70,367 105,800 287,369 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 0 844,119 32,395 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 0 0 0 0 0 0 0 0 0 0	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0 0 0 0 844,728 0 0 0 266,729	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 4,217,712 534,521 493,130 1,087,680 0 0 844,728 0 0 0 844,728 0 0	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 3422,003 4,724,247 701,898 600,665 1,217,987 0 0 844,728 0 0 246,729 825,785 1,217,987 0 0 1,217,987 1,217,987 0 0 1,217,987 1,	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003 5,433,497 7762,653 695,513 1,329,039 0 0 0 844,728 0 0 266,729 826,435	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 79,883 3,718,434 461,097 78,20,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 844,728 0 266,729 1,103,273	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377 1,593,487 0 0 0 0 844,728 0 0 0 266,729 1,103,923	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 84,319 917,142 97,815 4,406,745 7,893,327 7,893,327 7,893,327 7,893,327 1,406,782 940,870 1,776,968 1,689,456 1,689,456 1,689,456 1,689,456 1,689,456 1,689,456 1,630,024 41,103,923	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 4,804,367 527,500 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456 1,030,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 (0) 0 (25,463)
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	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 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 15,558 17,498 304,011 1,497,779 70,367 105,580 287,369 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 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 0 0 0 0 0 0 0 0 0 0	214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0 0 0 0 0 0 0 0 0 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0 0 0 0 0 0 0 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0 0 0 844,728	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 4,217,712 534,521 493,130 1,087,680 0 0 0 844,728 0 0 0 2266,729	495,589 1,580,672 122,203 3118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 342,003 4,724,247 701,898 600,665 1,217,987 0 0 0 844,728 0 0 0 266,729	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 40,910 708,338 214,054 68,474 68,474 13,011 70,851 3,341,637 742,267 716,757 3420,003 5,433,497 762,2653 695,513 1,329,039 0 0 0 0 844,728 0 0 0 266,729	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,889,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 79,883 3,718,434 461,097 820,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 0 0 844,728 0 0 266,729	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377 1,593,487 0 0 0 844,728	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 40,910 983,784 288,846 40,910 983,784 288,846 44,06,745 4,406,745 4,706,782 9,406,745 1,055,711 352,925 7,899,327 1,406,782 940,870 1,776,968 0 3,518,486 1,689,456 1,030,000 530,244	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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,456 1,030,000 545,252	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 0 15,009
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 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	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 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 19,815 789,977 15,558 17,498 304,011 1,497,779 70,367 105,800 287,369 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 0 844,119 32,395 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 0 0 0 0 0 0 0 0 0 0	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0 0 0 0 844,728 0 0 0 266,729	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 237,520 419,427 314,644 4,217,712 534,521 493,130 1,087,680 0 0 844,728 0 0 0 844,728 0 0	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 3422,003 4,724,247 701,898 600,665 1,217,987 0 0 844,728 0 0 246,729 825,785 1,217,987 0 0 1,217,987 1,217,987 0 0 1,217,987 1,	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003 5,433,497 7762,653 695,513 1,329,039 0 0 0 844,728 0 0 266,729 826,435	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 79,883 3,718,434 461,097 78,20,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 844,728 0 266,729 1,103,273	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 861,377 1,593,487 0 0 0 0 844,728 0 0 0 266,729 1,103,923	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 288,846 84,319 917,142 97,815 4,406,745 7,893,327 7,893,327 7,893,327 7,893,327 1,406,782 940,870 1,776,968 1,689,456 1,689,456 1,689,456 1,689,456 1,689,456 1,689,456 1,630,024 41,103,923	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 4,804,367 527,500 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,689,456 1,030,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 (0) 0 (25,463)
 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 Enployee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Aujoment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.o. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0	85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 0 0 13,9307 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,880 287,369 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 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 415,207 0 0 0 1,815 270,170 14,514,637 430,997	214,189 759,847 50,596 60,650 157,655 565,191 0 1,157,094 32,395 0 21,144 285,653 31,462 5,474 35,946 1,143,416 200,758 164,709 304,011 2,623,587 282,266 249,719 542,741 0 0 0 0 3,065 547,008	269,406 958,910 60,648 67,695 192,762 706,060 0 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,828,948 218,233 293,028 304,011 3,125,670 390,028 280,507 746,870 0 0 0 0 0 0 0 0 0 0 3,065 548,297 24,273,463	341,146 1,154,783 71,587 74,421 232,081 850,785 0 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,169,532 218,813 381,508 314,644 3,657,983 446,489 347,444 950,014 0 0 0 844,728 0 0 0 266,729 548,297 30,046,030	418,473 1,365,220 97,544 95,352 272,958 996,724 6,500 2,016,321 49,178 9,000 24,952 520,164 155,588 50,599 9,646 53,274 2,641,829 2,37,520 419,427 314,644 4,217,712 534,521 493,130 1,087,680 0 0 844,728 0 0 246,729 825,135 35,369,084	495,589 1,580,672 122,203 118,538 315,535 1,147,298 6,500 2,298,336 50,834 9,000 24,952 613,802 185,423 57,444 11,082 63,770 2,943,153 442,667 584,018 3422,067 584,018 3422,067 0 0 844,728 0 0 844,728 40,667,29 825,785 40,683,731	1,796,391 142,376 141,098 354,632 1,292,052 6,500 2,600,864 50,834 16,994 40,910 708,338 214,054 68,474 68,474 68,474 13,011 70,851 3,341,637 442,667 716,757 342,003 5,433,497 762,653 695,513 1,329,039 0 0 0 8844,728 0 0 266,729 826,435 45,687,890	2,011,772 169,426 149,936 394,877 1,438,081 6,500 2,899,293 62,188 32,981 40,910 799,257 259,289 73,879 74,358 3,718,434 461,097 78,820,356 342,003 6,002,718 1,016,228 774,969 1,449,944 0 0 844,728 0 0 266,729 1,103,273 51,055,786	732,574 2,219,073 188,821 162,029 434,271 1,581,765 6,500 3,187,587 68,028 35,019 40,910 891,787 264,554 78,462 15,706 79,883 4,148,173 478,657 912,923 342,003 6,551,348 1,132,320 0 0 861,377 1,593,487 0 0 266,729 1,103,923 55,917,236 13,489,826	809,741 2,424,580 208,527 175,959 474,497 1,728,404 6,500 3,465,993 69,067 39,016 40,910 983,784 289,846 84,319 17,142 97,815 4,406,745 478,657 1,055,711 352,925 7,893,327 1,406,782 940,870 1,776,968 0 0 3,518,486 1,683,456 1,030,000 530,244 1,103,923 67,375,497	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 3450,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252 1,078,460 68,739,000	41,876 83,997 49,223 4,041 2,059 (6,592) 0 (4,477) 60,933 10,984 4,090 73,901 55,154 (9,319) 2,608 2,185 397,622 48,843 (147,531) 315,075 (828,231) 207,163 56,704 (267,068) 1,000,000 0 (0) 0 (0) 0 (25,463) 1,363,503

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues February-23

	Other Student Fees				Other Revenues	
103700	Parking Fees	\$	60.00	103604	Housing \$	-
103901	Technology Fee-HC/LC		6,110.00	105300	Recovery of Indirect Costs	-
103920	VIG Test Fee		-	105990	Misc Income	399.69
103950	Commercial Driver Lic Test		-	105990	Misc Income-Shared Positions	36,830.99
103930	ServSafe Fee		-	107010	Duplicate Receipts	5.00
103970	Welding Gases		1,050.00	107100	Gifts - Unrestricted	-
103980	A/C Lab Manual Fee		300.00	107110	Rental Fees-Campus Facilities	22,080.07
104000	Accuplacer Fees		-	108100	Sales and Services-Cosmetology	824.95
104002	TSI Assessment Test Fee		45.00	108200	Returned Check Fees	90.00
104003	Testing Center Fees		90.00	108350	Sales-Cash Sales	0.97
104100	Installment Fees		800.00	108900	Box Office Receipts	210.00
104101	Late Installment Fees		1,440.00	109200	Food Sales	26,654.55
104310	Liability Insurance Fees		(73.40)		Total: \$	87,096.22
104750	Transcript Fees		1,457.29			
107015	Nursing Mobility Exams		(96.00)			
	То	tal \$	11,182.89			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses February-23

	Other Operating Expenses	<u>.</u>
125200	Tax Appraisal District	\$ 72,476.25
125800	Athletic Officials	4,970.00
131000	Supplies	70,567.39
131100	Classroom Supplies	37,329.39
131120	Food	125.83
131140	TDC Contract Supplies	7,105.40
131150	Printing/Copier Supplies	(234.50)
131190	Computerized Testing	(1,227.50)
131300	Postage	65.19
133500	Supplies-Gasoline & Diesel	(2,715.50)
136550	Rentals	10,582.85
138200	Advertising	41,844.63
138210	Promotional Items	8,481.98
138250	Public Relations	25,100.00
138300	Institutional Memberships	2,491.50
138500	Other Cost (Bank Services)	35,972.01
138600	CE-TEST/BOOKS	14,262.00
150900	Library Books	5 <i>,</i> 841.56
150920	Library-Electronic Database	893.38
160250	CGS - Bookstore	168,780.03
160300	CGS-Print Shop	4,411.08
160310	Print Shop - Chgbacks	(33.06)
160360	Cost of Goods - Food	9,677.78
160380	Cost of Goods - Nonfood	1,688.13
180100	Scholarships (GT=T&F-Adult)	13,856.50
	Total Operating Expense	\$ 532,312.32

LEE COLLEGE DISTRICT **AUXILIARY SERVICES REVENUES AND EXPENSES** February-23

Cumulative

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

	By Account Type						
		_		Revenues			
103200	Student Service Fees	_	\$	228,198.90			
103550	Books and Classroom Materials			1,341,898.49			
103604	Athletic Housing			90,100.00			
105990	Misc Revenue			-			
107110	Rental Fees-Campus Facilities			5,125.32			
108200	Returned Check Fees			570.00			
108210	Commissions-Vending			13,339.03			
108300	Sales-Discounts			-			
108350	Sales-Cash Sales			4.55			
109200	Food Sales	_		140,149.08			
		Total:	\$	1,819,385.37			

By Program								
-		Revenues						
Arena Concessions	\$	15,228.56						
Bookstore		1,341,898.49						
Athletics Housing		90,100.00						
Facility and Event Management		5,125.32						
Insufficient Checks		570.00						
Café 34-Food Service		124,925.07						
Student Service Fees		228,198.90						
Vending Machines		13,339.03						
Total:	\$	1,819,385.37						

			Expenses
111000	Salaries-Faculty	\$	45,130.44
111020	Salaries -Faculty PT/Overload		369.27
111030	Overtime		71.17
111035	Stipends		7,500.00
113000	Salaries-Administrative Support		151,042.20
113020	PT Salaries-Classified Staff		10,745.03
114000	Salaries - Service Staff		33,831.36
114020	PT Salaries-Service Staff		19,071.85
114500	Salaries-Student Assistants		2,651.69
114520	Employer Medicare		3,762.71
115000	FICA		13,951.22
121000	Group Insurance-Staff		37,740.68
121100	State Retirement Match-Grants		18,997.16
121200	Athletic Officials		23,945.00
122200	Contract Service		8,404.36
125800	Supplies		43,419.57
131000	Insurance-Other		10,633.00
131100	Classroom Supplies		11,353.03
131900	Rental		-
136600	Cash Overage/Shortage		17.17
138100	Other Cost		147.96
138250	Public Relations		210.86
138300	Institutional Memberships		1,000.00
138500	Utilities-Water/Sewage/Refuge		10,235.28
139100	Travel		106,959.19
141350	Cost of Goods - Food		61,100.96
143100	Cost of Goods - Nonfood		6,300.68
160250	Cost of Goods Sold - Bookstore		1,623,033.22
180100	Scholarships (GT=T&F-Adult)		210,775.43
	Tota	l: \$	2,462,400.49
	Net Revenues/(Expenses): <u> </u>	(643,015.12)
		/·	(0+3,013.12)

	Expenses
Academic Scholarships \$	-
Arena Concessions	7,231.71
Athletic Administration	463,302.33
Athletic Trainer	-
Basketball	-
Bookstore	1,683,494.76
CAB-Campus Activity Board	-
Facility and Event Management	875.32
Institutional Public Relation	15,935.64
Student Recreation	-
Café 34-Food Service	179,126.77
Housing at 700 W TX Ave	-
Student Activities	112,433.56
Student Government	-
Theatre Arts Scholarships	-
Vocational Scholarships	-
Total: \$	2,462,400.09
Net Revenues/(Expenses):	(643 014 72)

 Net Revenues/(Expenses):
 \$ (643,014.72)

LEE COLLEGE DISTRICT **Athletic Expenses - Year-to-Date** February-23 Cumulative

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

By Account Ty	ре	
		Revenue
103604 Athletic Housing	\$	90,100.00
		Expenses
111000 Salaries-Faculty		45,130.44
111020 Salaries-Faculty PT/Overload		369.27
111035 Stipends		7,500.00
113000 Salaries - Administrative		23,027.28
121000 Employer Medicare		1,039.02
121100 FICA		4,442.74
121200 Group Insurance-Staff		10,222.76
122200 State Retirement Match-Grants		5,909.36
125800 Athletic Officials		23,945.00
126100 Contract Service		1,933.04
131000 Supplies		4,035.11
136350 Insurance-Other		10,633.00
138300 Institutional Memberships		1,000.00
139100 Utilities		10,235.28
141350 Travel-Recruitment		12,879.40
143100 Travel-Student		90,225.60
180100 Scholarships (GT=T&F-Adult)		210,775.03
Total	\$	463,302.33
Net Revenues/(Expenses)	\$	(373,202.33)

By Program					
		Revenue			
Athletics Housing	\$	90,100.00			
		Expenses			
Athletic Administration		83,365.25			
Athletic Trainer		2,679.56			
Basketball		200,956.82			
Housing at 700 W TX Ave		10,235.28			
Volleyball		166,065.42			
Total:	\$	463,302.33			
Net Revenues/(Expenses):	\$	(373,202.33)			

LEE COLLEGE DISTRICT

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of February-23

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

			Revenues
105200 CONTRACT TRAINING REVENUE	-	\$	610,082.88
т	otal:		610,082.88
	-		Expenses
111020 Salaries-Faculty PT/Overload		\$	364,059.25
111030 Overtime			694.10
113000 Salaries-Administrative Support			219,022.62
114000 Salaries-Classified Staff			70,771.45
114020 PT Salaries-Classified Staff			19,250.05
115000 Salaries-Student Assistants			1,283.27
126100 Contract Service			149,535.11
126200 Instruction Contract Service			31,208.77
131000 Supplies			26,718.31
131100 Classroom Supplies			41,142.87
131120 Food			(150.00)
131300 Postage			38.31
131900 Non-Capitalized Equipment			73.57
137100 Repairs & Maintnance			1,136.82
138200 Advertising			168.00
138250 Public Relations			3,600.00
138300 Institutional Membership			200.00
141100 Travel			12,142.76
142100 Travel-Professional Development			1,373.33
143100 Travel-Student			805.52
т	otal:	\$	943,074.11
Net Revenues/ <mark>(Expe</mark> n	nses):	Ś	(332,991.23)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of February-23

NOTE: All amounts shown are included in the Operating Revenues and Expenses Totals

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
Advanced Technician Training	\$ 132,500.00	Advanced Technician Training	\$ 278,560.81	\$ (146,060.81)
Mobile-Go	-	Mobile-Go	133.78	(133.78)
W&CD Professional Development	-	W&CD Professional Development	10,094.81	(10,094.81)
W&CD Healthcare Cross Credit (ADMIN)	-	W&CD Healthcare Cross Credit (ADMIN)	89,688.44	(89,688.44)
W&CD Healthcare Open Enrollment	87,585.00	W&CD Healthcare Open Enrollment	43,395.39	44,189.61
W&CD EMS Open Enrollment	-	W&CD EMS Open Enrollment	893.03	(893.03)
W&CD Industrial Cross Credit (ADMIN)	-	W&CD Industrial Cross Credit (ADMIN)	117,046.46	(117,046.46)
W&CD Other Contract Training	226,532.57	W&CD Other Contract Training	146,059.24	80,473.33
W&CD Indust. Contract Training	66,684.00	W&CD Indust. Contract Training	47,965.34	18,718.66
W&CD Indust. Open Enrollment	44,566.00	W&CD Indust. Open Enrollment	46,823.42	(2,257.42)
W&CD Exec Director (ADMIN)	-	W&CD Exec Director (ADMIN)	123,301.16	(123,301.16)
W&CD Fieldbus	-	W&CD Fieldbus	3,000.00	(3,000.00)
W&CD Leisure Learning	25,146.31	W&CD Leisure Learning	5,160.03	19,986.28
W&CD Travel Program	6,309.00	W&CD Travel Program	28,893.63	(22,584.63)
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57	18,701.43
Total Revenue	\$ 610,082.88	Total Expenses	\$ 943,074.11	\$ (332,991.23)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS February-23

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

Federal Grants/Contract	s	Federal Grants/Contr	racts	Variance Over/ <mark>(Under)</mark>	
Revenues		Expenses	Expenses		
CARES Act 2020	\$ 1,533,646.40	CARES Act 2020	\$ 1,498,960.77	\$ 34,685.63	
CARES DHSI 2020	27,337.63	CARES DHSI 2020	26,003.78	1,333.85	
Coastal Management Program Grant	9,713.06	Coastal Management Program Grant	9,713.06	-	
Direct Loans 2022	1,273.00	Direct Loans 2022	1,273.00	-	
Direct Loans 2023	2,660,000.00	Direct Loans 2023	2,760,769.00	(100,769.00)	
DOL/ETA Job Corbs Schlor 2023	140,513.37	DOL/ETA Job Corbs Schlor 2023	186,284.52	(45,771.15)	
Dollar Bay Habitat (GBF)	-	Dollar Bay Habitat (GBF)	8,139.09	(8,139.09)	
Ed Opportunity Center 2022-26	119,211.63	Ed Opportunity Center 2022-26	142,060.78	(22,849.15)	
Federal Work Study & JLD 2023	59,484.73	Federal Work Study & JLD 2023	74,697.13	(15,212.40)	
HCDE2022	27,289.45	HCDE2022	8,601.54	18,687.91	
LC STEM Project	68,173.40	LC STEM Project	68,173.40	-	
Mid-America Arts Alliance 2023	-	Mid-America Arts Alliance 2023	3,000.00	(3,000.00)	
PELL 2023	8,080,289.00	PELL 2023	8,216,942.00	(136,653.00)	
Perkins Administrative 2023	8,512.92	Perkins Administrative 2023	8,512.92	-	
Perkins - Other 2023	2,906.93	Perkins - Other 2023	20,319.56	(17,412.63)	
Perkins Guidance/Counsel 2023	50,291.11	Perkins Guidance/Counsel 2023	74,944.75	(24,653.64)	
Perkins Instr Equipment	51,575.81	Perkins Instr Equipment	100,358.81	(48,783.00)	
Perkins Spec Pops 2021	(1,200.00)	Perkins Spec Pops 2021	(1,200.00)	-	
Perkins Spec Pops 2022	-	Perkins Spec Pops 2022	60.00	(60.00)	
Perkins Spec Pops 2023	10,910.20	Perkins Spec Pops 2023	15,330.20	(4,420.00)	
Perkins Upgrade Curr 2023	44,195.79	Perkins Upgrade Curr 2023	62,980.61	(18,784.82)	
Perkins Prof Develop 2023	10,378.40	Perkins Prof Develop 2023	10,378.40	-	
SEOG 2023	132,125.00	SEOG 2023	132,125.00	-	
Small Business Develop 2022	7,735.21	Small Business Develop 2022	12,762.15	(5,026.94)	
Small Business Develop 2023	-	Small Business Develop 2023	15,473.22	(15,473.22)	
Student Support Serv 2020-2025	55,837.73	Student Support Serv 2020-2025	54,761.77	1,075.96	
TCEQ Living Shorelines	-	TCEQ Living Shorelines	3,910.76	(3,910.76)	
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	-	
THECB True Capacity Grant	8,353.78	THECB True Capacity Grant	8,353.78	-	
Title V Pathways 2019-2024	153,279.76	Title V Pathways 2019-2024	153,279.76	-	
TWC Wagner PEYSER Texas Talent	50,653.92	TWC Wagner PEYSER Texas Talent	60,472.15	(9,818.23)	
TWC Wagner PEYSER Texas Talent 2024	9,818.25	TWC Wagner PEYSER Texas Talent 2024	4 10,218.08	(399.83)	
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)	36,369.41		
Total Revenues	s: \$ 13,436,457.27	Total Expenses - All Purpose	s: \$ 13,856,631.44	\$ (420,174.17)	

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February 2023 Monthly Report Worksheets

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS February-23

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>		
TEOG 2023	\$	106,242.00	TEOG 2023	\$	_	\$	106,242.00		
Texas College Work Study 2023		29 <i>,</i> 650.00	Texas College Work Study 2023		-		29,650.00		
Total Revenues:	\$	135,892.00	Total Expense	es \$	-	\$	135,892.00		

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS February-23

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

Private Grants/Contracts			Private Grants/Contracts				Variance
Revenues			Expenses			Over/ <mark>(Under)</mark>	
Achieve the Dream	\$	15,000.00	Achieve the Dream	\$	-	\$	15,000.00
Chicago Community Foundation		2,787,326.92	Chicago Community Foundation		2,787,326.92		-
CCPIW - Community College Partnership Initiative		15,000.00	CCPIW - Community College Partnership Initiative		-		15,000.00
Ed Opp Center Match		-	Ed Opp Center Match		72.50		(72.50)
1st Generation College Celebration		489.00	1st Generation College Celebration		411.77		77.23
GTF - Emergency Aid		13,546.28	GTF - Emergency Aid		18,043.33		(4,497.05)
JP Morgan Single Parent Support		43,255.93	JP Morgan Single Parent Support		73,341.43		(30,085.50)
MD Anderson - UVR		5,457.78	MD Anderson - UVR		5,457.78		-
MD Anderson - Be Well Baytown		2,479.15	MD Anderson - Be Well Baytown		7,257.78		(4,778.63)
Powell-Huntsville Scholarship		4,758.00	Powell-Huntsville Scholarship		4,758.00		-
Temple Dana Center Math Pathways		-	Temple Dana Center Math Pathways		197.04		(197.04)
Temple Scaling Texas Pathways		-	Temple Scaling Texas Pathways		9,890.88		(9,890.88)
Texas Mutual Insurance Grant		1,400.00	Texas Mutual Insurance Grant		1,400.00		-
Trellis Huntsville Scholarship		15,321.70	Trellis Huntsville Scholarship		2,750.04		12,571.66
WEI CSSM Project		8,269.27	WEI CSSM Project		8,269.27		-
Total Revenue	es \$	2,912,304.03	Total Expens	ies \$	2,919,176.74	\$	(6,872.71)

Expenditures thru 2/28/2023

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	\$ 842,384.32	
Contract Services-Testing/Professional Cleaning Services	\$ 598,717.70	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 41,856.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,203,221.12	
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	\$ 673,066.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,783,885.12	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 412,747.87	
Indirect Costs (per rate agreement)	\$ 372,108.41	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,743,789.73
Balance remaining		\$ 218,096.27

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	\$ 47,843.51	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 22,185.51	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,478,979.96
Balance remaining		\$ 48,491.04

Lee College Checks > \$25,000 February 2023

Payment Date	Supplier Name	Payment Amount	Account	Explanation
2/7/2023	CENGAGE Learning Inc	\$ 44,226.99	MAIN	Books For Bookstore
2/7/2023	M Scott Construction, INC	61,938.10	MAIN	Remodel Mcnair
2/7/2023	TXU Energy Retail Company LLC	81,468.15	MAIN	Electric Bill Multi Campus
2/9/2023	Gaumard Scientific Company Inc	55,558.00	MAIN	Nursing Equipment
2/14/2023	Superior Text LLC	55,553.67	MAIN	Books For Bookstore
2/14/2023	TXU Energy Retail Company LLC	79,265.99	MAIN	Electric Bill Multicampus
2/21/2023	Harris Central Appraisal District	50,944.00	MAIN	Quarterly Assessment
2/21/2023	Trending Group, Inc	34,612.50	MAIN	Food Truck For Huntsville
2/23/2023	AXIS BUILDERS, LLC	354,039.00	MAIN	Student Center Reno
2/23/2023	Johnson Controls Inc	78,935.48	MAIN	HVAC Contract
2/23/2023	Superior Text LLC	36,953.96	MAIN	Books For Bookstore
2/14/2023	Kirksey	44,731.07	CONSTRUCTION	Parking Lot 4 & 11 Repairs/Ada & Elevator Updates
2/14/2023	TADCO Houston, LLC	51,614.10	CONSTRUCTION	Sealand & Coating 909 Decker
	Total Checks >\$25K from Operating	\$ 1,029,841.01	_	

Lee College District Projected Cash Balances for FYE 2023

	Projected Cash Flows	Projected FYE 2023	
REVENUES	Feb-23		Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	\$ 21,672.85	\$ 5,505,255.81	Projected 2023 Revenue
Tuition-Out of District	(41,055.23)	4,012,384.60	Projected 2023 Revenue
Tuition-Non-Resident	(5,742.40)	429,312.96	Projected 2023 Revenue
Tuition -Dual Credit	125.00	1,151,483.40	Projected 2023 Revenue
Tuition Waivers	(4,729.25)	(1,710,747.85)	Projected 2023 Revenue
TPEG Transfers-Resident	(147,243.78)	(469,195.70)	Projected 2023 Revenue
TPEG Transfers-Non-Resident	(11,303.35)	(26,231.77)	Projected 2023 Revenue
Repeat Course Fee	(2,125.00)	152,253.66	Projected 2023 Revenue
Student Service Fees	(1,741.65)	273,954.87	Projected 2023 Revenue
Registration Fees	(300.00)	578,834.68	Projected 2023 Revenue
General Use Fee	(20,012.93)	1,955,066.57	Projected 2023 Revenue
nyBooks Fees	(24,068.27)	1,593,462.13	Projected 2023 Revenue
nternational Education Fee	(109.90)	22,736.54	Projected 2023 Revenue
_aboratory Fees	(5,199.35)	490,642.66	Projected 2023 Revenue
_earning Technology Fee (Spring 2018)	(2,747.50)	581,768.59	Projected 2023 Revenue
Student Telehealth Services	(62.50)	119,428.30	Projected 2023 Revenue
Refund -Student Fees	-	(1,302.58)	Projected 2023 Revenue
Other Student Fees	11,182.89	455,045.77	Projected 2023 Revenue
State Appropriations - Core	-	680,407.72	Projected 2023 Revenue
state Appropriations - Student Success	-	1,597,747.43	Projected 2023 Revenue
State Appropriations - Contact Hours	-	8,232,404.85	Projected 2023 Revenue
District Taxes - Maint. & Operations	6,683,718.86	33,958,163.57	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,013,420.71	5,091,504.69	Projected 2023 Revenue
Workforce/CE Revenues	95,911.57	1,498,275.67	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,053,207.05	Projected 2023 Revenue
Other Revenues	87,096.22	1,301,209.98	Projected 2023 Revenue
nterest Income	204,220.87	1,272,685.05	Projected 2023 Revenue
Total Revenues:	\$ 7,850,907.86	\$ 70,799,758.67	Total Projected Revenue FY '23
Beginning Cash as of February 1, 2023:	\$ 65.420.323.25	\$ 41.170.074.00	September 1, 2022 Balance

Beginning Cash as of February 1, 2023:	\$ 65,420,323.25	\$ 41,170,074.00	September 1, 2022 Balance
Projected Expenses:	5,772,567.50	67,375,496.83	Projected Actual Expenses 2023
Ending Cash February 28, 2023	\$ 67,498,663.61	\$ 44,594,335.84	2023 Cash Balance
•			

Facility Projects - As of 02/28/2023									
Project	Vendor	Funding Source	Dept.	Budget	Expenses	Net			
McNair Renovation (Design)	IBI Group Texas	CARES Funds (Lost Revenue)	2802500000	\$ 163,730.00	\$ 95,063.69	\$ 68,666.31			
McNair Renovation (Construction)	Various	CARES Funds (Lost Revenue)	2802500000	\$ 2,339,000.00	\$ 2,321,002.17	\$ 17,997.83			
The RAC Project - Programming Only	РВК	McKenzie Scott	2802000000	\$ 10,000.00	\$ 10,000.00	\$ -			
The RAC Project - Student Center Project - Design	РВК	McKenzie Scott	5285100021	\$ 341,488.73	\$ 361,617.12	\$ (20,128.39)			
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$ 4,877,839.00	\$ 3,379,437.00	\$ 1,498,402.00			
Liberty Center Cosmetology Renovations - Architect	РВК	CARES Funds	5275302020	\$ 67,164.20	\$ 78,438.33	\$ (11,274.13)			
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$ 839,552.50	\$ 751,722.26	\$ 87,830.24			
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	5275302020	\$ 177,120.50	\$ 158,698.00	\$ 18,422.50			
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$ 1,627,158.00	\$ 1,584,740.00	\$ 42,418.00			
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$ 22,300.00	\$ 20,746.70	\$ 1,553.30			
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	5275302020	\$ 190,000.00	\$ 54,215.00	\$ 135,785.00			
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	5275302020	\$ 17,100.00	\$-	\$ 17,100.00			
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$ 1,025,350.00	\$ 963,378.40	\$ 61,971.60			
Air Quality/Ductwork/UV Improvements - Phase 2	РВК	CARES Funds	5275302020	\$ 46,650.00	\$ 46,650.00	\$-			
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$ 50,000.00	\$ 5,032.49	\$ 44,967.51			
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 63,940.00	\$ 49,553.50	\$ 14,386.50			
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,030,560.00	\$ 20,208.58	\$ 1,010,351.42			
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 64,000.00	\$ 60,800.00	\$ 3,200.00			
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 902,840.00	\$ 851,148.35	\$ 51,691.65			
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 120,500.00	\$ 44,461.65	\$ 76,038.35			
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,612,660.00	\$ 39,771.12	\$ 1,572,888.88			

LEE COLLEGE DISTRICT 2/28/2023

Fund Source		Par Value		1/31/2023		Net Additions/ (Withdrawals)		2/28/2023	Yield	Total Current Period Earnings Net of Premium and Discounts	
Unrestricted											
JP Morgan Chase - Operating	\$	1,382,781.64	\$	1,382,781.64	\$	(1,568,502.12)	\$	(185,720.48)			
Lonestar - General Fund	\$	23,960,758.52	\$	23,960,758.52	\$	(2,150,548.51)	\$	21,810,210.01	4.76%	\$	92,201.49
BNY Mellon* - Operating	\$	8,000,000.00	\$	-	\$	7,776,403.54	\$	7,776,403.54	5.04%	\$	2,483.33
BNY Mellon - Debt Requirement	\$	5,500,000.00	\$	5,500,000.00	\$	(109,788.35)	\$	5,390,211.65	0.00%	\$	-
Total Unrestricted Cash and Cash Equiv.	\$	38,843,540.16	\$	30,843,540.16	\$	3,947,564.56	\$	34,791,104.72		\$	94,684.82
Restricted											
Lone Star - Board Reserves	\$	479,351.21	\$	437,940.50	\$	41,410.71	\$	479,351.21	4.57%	\$	1,660.71
BNY Mellon - Board Reserves	\$	20,180,000.00	\$	19,554,861.66	\$	(78,199.26)	\$	19,476,662.40	2.61%	\$	152,333.37
Total Board Reserves	\$	20,659,351.21	\$	19,992,802.16	\$	(36,788.55)		19,956,013.61			
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$	1,700,000.00	\$	(39,372.00)	\$	1,660,628.00	3.68%	\$	171.18
BNY Mellon - Insurance Reserves	\$	1,350,000.00	\$	-	\$	1,347,273.00	\$	1,347,273.00	5.20%	\$	1,365.00
Lone Star - Insurance Reserves	\$	18,323.02	\$	1,363,347.45	\$	(1,345,024.43)	\$	18,323.02	4.76%	\$	4,975.57
Tex Pool - Endowment Fund	\$	392,231.98	\$	390,882.89	\$	1,349.09	\$	392,231.98	4.50%	\$	1,349.09
Chase - Construction	\$	30,000.09	\$	44,919.84	\$	(14,919.75)	\$	30,000.09			
TexPool - Construction	\$	2,791,437.00	\$	2,885,704.93	\$	(94,267.93)	\$	2,791,437.00	4.50%	\$	9,766.07
TXFIT - Lost Revenue Funds	\$	6,153,509.83	\$	6,131,036.58	\$	22,473.25	\$	6,153,509.83	4.61%	\$	22,473.25
TXFIT - Previously Issued Bond Reserve	\$	309,797.19	\$	308,665.78	\$	1,131.41	\$	309,797.19	4.61%	\$	1,131.41
Total Restricted Cash	\$	33,404,650.32	\$	32,817,359.63	\$	(158,145.91)	\$	32,659,213.72		\$	195,225.65
Total Cash (Restricted and Unrestricted)	\$	72,248,190.48	\$	63,660,899.79	\$	3,789,418.65	\$	67,450,318.44		\$	289,910.47

The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.

Prepared by:

Annette Ferguson Annette Ferguson - VP of Finance

Rensa Woodruff

Renea Woodruff - Controller

* Bank of New York Mellon (BNY Mellon)

"INVESTMENT DISCLOSURE"

1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds

- Patterson Group for our Investment Management Services. They do not make investment decisions for the College

2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO

3. Is the institution associated with an independent endowment or foundation? Yes

Lee College Foundation; Cash and Investments Market Value as of 12/31/2022 \$15,965,139

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