Monthly Financial Report July 2023





Lee College District Monthly Financial Report July 2023

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce Develop Revenues and Expenses by Account	Page 10
Workforce Develop Revenues and Expenses by Program	Page 11
Restricted Federal Programs	Page 12
Restricted State Programs	Page 13
Restricted Local Programs	Page 14
CARES Grant Update	Page 15
Current Month Checks > \$25,000	Page 16
Cash Projections	Page 17
Facility Projects	Page 18
Investment Reports	Page 19



MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Renea Woodruff Date: August 17, 2023 Subject: **July 2023 Financial Report**

The monthly financial report for July 2023 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$13 million as of the end of July 2023. This is primarily due to the Revenue-in-lieu of Taxes, tuition and interest income. The total revenues collected Year-to-Date are approximately \$9.3 million more than what was collected during the same period last year, while operating expenses through July 2023 are \$9.3 million more than the same time period ending July 2022.

Revenues

Year-to-date revenues are \$71 million with 56% from District taxes, 22% from Tuition and Fees and 13% 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 \$58 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 July is approximately \$50 million dollars. Of the cash balance, \$25 million is Board Reserves; \$19 million is Operating Funds and Construction Funds; \$6 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES July-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	July-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,030,008	\$ (3,516)	\$ 5,724,372	\$ 694,364	13.80%
2 Tuition-Out of District	3,946,899	(3,497)	4,025,300	78,401	1.99%
3 Tuition-Non-Resident	300,695	(3,567)	456,722	156,027	51.89%
4 Tuition -Dual Credit	1,037,444	(1,875)	1,139,003	101,559	9.79%
5 Tuition Waivers	(1,675,000)	(1,553)	(1,706,739)	(31,739)	1.89%
6 TPEG Transfers-Resident	(538,614)	0	(449,263)	89,351	-16.59%
7 TPEG Transfers-Non-Resident	(18,042)	0	(27,943)	(9,901)	54.88%
8 Repeat Course Fee	176,176	765	147,668	(28,508)	-16.18%
9 Student Service Fees	265,099	(199)	275,093	9,994	3.77%
10 Registration Fees	559,462	50	579,813	20,351	3.64%
11 General Use Fee	1,877,939	(2,247)	1,960,607	82,668	0.00%
12 myBooks Fees	1,700,000	(55,921)	1,489,053	(210,947)	0.00%
13 International Education Fee	22,013	(15)	22,807	794	3.61%
14 Laboratory Fees	486,924	(364)	483,270	(3,654)	-0.75%
15 Learning Technology Fee	622,682	(333)	570,325	(52,357)	-8.41%
16 Student Telehealth Services	128,500	0	124,706	(3,794)	-2.95%
17 Refund -Student Fees	0	0	(1,303)	(1,303)	0.00%
18 Other Student Fees	397,869	5,211	462,718	64,849	16.30%
19 State Appropriations - Core	680,406	64,639	680,410	4	0.00%
20 State Appropriations - Student Success	1,597,747	151,786	1,597,748	1	0.00%
21 State Appropriations - Contact Hours	8,232,408	782,078	8,232,402	(6)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	203,477	34,401,489	352,598	1.04%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	16,418	5,104,079	(103,963)	-2.00%
24 Workforce/CE Revenues	1,501,452	190,241	1,297,889	(203,563)	-13.56%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	2,274,966	924,966	68.52%
26 Other Revenues	1,300,000	450,142	1,890,029	590,029	45.39%
27 Interest Income	500,000	143,763	1,628,643	1,128,643	225.73%
Total Revenues:	\$ 68,739,000	\$ 1,935,483	\$ 72,383,863	\$ 3,644,863	5.30%

LEE COLLEGE DISTRICT **OPERATING EXPENSES** July-23

		July-23 Actual	Year to Date	Projected	% Variance
Evnoncoc	2022 Rudgot	July-23	Projections	Vs. Budget	
Expenses	2023 Budget \$ 12,511,672	\$ 1,120,382	\$ 12,544,248		to Budget -0.26%
1 Salaries-Faculty 2 Salaries Faculty DT (Overland		. , ,			
2 Salaries-Faculty PT/Overload	3,901,185	249,823	4,061,021	(159,837)	-4.10%
3 Overtime	148,000	9,499	178,204	(30,204)	-20.41%
4 Stipends	674,965	92,147	760,587	(85,622)	-12.69%
5 Salaries-Administrative Suppor	9,641,867	838,827	9,379,255	262,612	2.72%
6 PT Salaries-Admin Support	210,232	7,298	94,178	116,054	55.20%
7 Salaries-Classified Staff	3,408,099	273,539	3,136,762	271,337	7.96%
8 PT Salaries-Classified Staff	851,617	68,456	805,899	45,718	5.37%
9 Salaries-Service Staff	2,508,577	215,827	2,337,945	170,632	6.80%
10 PT Salaries-Service Staff	257,750	13,170	165,919	91,831	35.63%
11 Salaries-Student Assistants	180,000	6,547	153,834	26,166	14.54%
12 Employer Medicare	476,556	41,007	474,337	2,219	0.47%
13 FICA	1,721,812	153,902	1,743,903	(22,091)	-1.28%
14 OBRA Admin Costs	6,500	0	6,439	61	0.94%
15 Group Insurance-Staff	3,461,516	300,920	3,496,161	(34,645)	-1.00%
16 Workers Compensation	130,000	0	40,532	89,468	68.82%
17 Educational Assistance	50,000	0	23,497	26,503	53.01%
18 Unemployment Compensation Ins	45,000	0	25,988	19,012	42.25%
19 State Retirement Match-Grants	1,057,685	76,682	903,177	154,508	14.61%
20 ORP Contributions (1.19%)	345,000	19,040	244,455	100,545	29.14%
21 Retirement-New Member Surcharge	75,000	6,928	80,862	(5,862)	-7.82%
22 Employee Assistance Plan	19,750	1,368	16,488	3,262	16.52%
23 Legal Fees	100,000	7,415	135,542	(35,542)	-35.54%
24 Contract Service	4,804,367	256,655	4,633,364	171,003	3.56%
25 Instruction Contract Service	527,500	9,750	469,960	57,540	10.91%
26 Equipment	908,180	118,570	1,538,677	(630,497)	-69.42%
27 Insurance	668,000	7,105	346,871	321,129	48.07%
28 Other Operating Expense	7,065,096	708,619	6,480,858	584,238	8.27%
29 Repairs/Maintenance	1,613,945	112,788	1,321,563	292,382	18.12%
30 Travel/Professional Development	997,574	34,844	914,201	83,373	8.36%
31 Utilities	1,509,900	144,262	1,731,248	(221,348)	-14.66%
32 Contingency	1,000,000	0	0	1,000,000	100.00%
33 G.O. Bond Principal	3,518,486	500	3,515,500	2,986	0.08%
34 G.O. Bond Interest/Other Exp Paid	1,689,456	0	2,046,361	(356,905)	-21.13%
35 Revenue Bond Principal	1,030,000	0	1,030,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	545,252	0	565,744	(20,492)	-3.76%
37 Capital Lease - Energy Mgmnt Project	1,078,460	644	1,076,460	2,000	0.19%
or capital couse - energy mighting ridjett	1,070,400	044	1,070,400	2,000	0.1976
Total Expenses:	\$ 68,739,000	\$ 4,896,513	\$ 66,480,040	\$ 2,258,959	3.29%
Net Revenues/(Expenses):	\$ 0	\$ (2,961,030)	\$ 5,903,823		

LEE COLLEGE DISTRICT

FY 2023 Unrestricted Actual/	Projected Per Month
------------------------------	---------------------

							al/Projected P								
Devenue	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Total	2022 Dudant	Variance
Revenues 1 Tuition-Resident In- District	September-22 1,916,133	October-22 404,675	November-22 854,592	December-22 283,386	January-23 993,761	February-23 21,673	March-23 99,587	April-23 869,141	May-23 244,694	June-23 46,914	July-23 (3,516)	August-23 (6,668)	FY 2023 5,724,372	2023 Budget 5,030,008	to Budget 694,364
2 Tuition-Out of District	1,890,919	273,176	579,942	386,828	338,517	(41,055)	(13,376)	411,793	221,693	(17,882)	(3,497)	(1,757)	4,025,300	3,946,899	78,401
3 Tuition-Non-Resident	214,371	26,270	58,312	42,476	64,484	(5,742)	5,032	47,656	14,667	(6,800)	(3,567)	(436)	456,722	300,695	156,027
4 Tuition -Dual Credit	544,125	102,375	271,250	118,375	44,875	125	375	41,375	22,125	(3,375)	(1,875)	(747)	1,139,003	1,037,444	101,559
5 Tuition Waivers	(770,421)	(343,434)	(200,079)	(72,912)	(128,958)	(4,729)	(31,785)	(40,609)	(84,062)	(27,103)	(1,553)	(1,095)	(1,706,739)	(1,675,000)	(31,739)
6 TPEG Transfers-Resident	0	0	(182,517)	-	-	(147,244)	-	-	(64,699)	-	-	(54,803)	(449,263)	(538,614)	89,351
7 TPEG Transfers-Non-Resident	0	0	(12,787)	-	-	(11,303)	-	-	(3,357)	-	-	(496)	(27,943)	(18,042)	(9,901)
8 Repeat Course Fee	67,065	3,740	13,175	23,290	19,635	(2,125)	170	12,580	13,090	(2,720)	765	(997)	147,668	176,176	(28,508)
9 Student Service Fees	122,866	26,123	34,460	21,661	24,831	(1,742)	2,124	28,522	17,986	(1,482)	(199)	(57)	275,093	265,099	9,994
10 Registration Fees	255,000	55,150	70,000	44,150	50,800	(300)	4,950	62,100	39,800	(1,685)	50	(202)	579,813	559,462	20,351
11 General Use Fee	914,368	186,685	267,341	163,761	187,006	(20,013)	7,760	171,784	96,847	(12,108)	(2,247)	(578)	1,960,607	1,877,939	82,668
12 myBooks Fees	708,343	124,591	223,139	161,796	148,097	(24,068)	(2,127)	156,203	73,040	(23,282)	(55,921)	(757)	1,489,053	1,700,000	(210,947)
13 International Education Fee	10,017 244,216	2,175 36,446	2,799 85,007	1,765 35,334	2,011 32,853	(110) (5,199)	203 1,323	2,487 35,905	1,609 21,457	(128) (3,613)	(15) (364)	(4) (93)	22,807 483,270	22,013 486,924	794 (3,654)
14 Laboratory Fees 15 Learning Technology Fee	250,415	54,373	69,965	44,115	50,265	(2,748)	5,070	62,170	40,220	(3,013)	(333)	(109)	570,325	622,682	(52,357)
16 Student Telehealth Services	54,438	7,513	14,325	11,238	12,963	(63)	175	14,763	9,850	(438)	-	(105)	124,706	128,500	(3,794)
17 Refund -Student Fees	0	(2,221)	2,221	(1,303)	-	-	(3,429)	3,429	-	-	-	-	(1,303)	-	(1,303)
18 Other Student Fees	85,374	5,839	81,137	6,736	112,519	11,183	14,117	87,657	20,976	25,784	5,211	6,185	462,718	397,869	64,849
19 State Appropriations - Core	81,649	81,649	64,639	64,639	-	-	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,406	4
20 State Appropriations - Student Success	191,730	191,730	151,786	151,786	-	-	151,786	151,786	151,786	151,786	151,786	151,786	1,597,748	1,597,747	1
21 State Appropriations - Contact Hours	987,890	987,888	782,078	782,078	-	-	782,078	782,078	782,078	782,078	782,078	782,078	8,232,402	8,232,408	(6)
22 District Taxes - Maint. & Operations	40,756	108,271	492,022	6,601,020	18,991,259	6,683,719	731,972	40,479	251,994	174,780	203,477	81,741	34,401,489	34,048,891	352,598
23 District Taxes - G.O. Bond Prin. & Intere	3,315	0		988,788	2,895,172	1,013,421	66,369	4,385	29,098	21,547	16,418	8,889	5,104,079	5,208,042	(103,963)
24 Workforce/CE Revenues	156,182	86,345	68,748	137,788	65,108	95,912	109,431	47,838	38,477	170,098	190,241	131,722	1,297,889	1,501,452	(203,563)
25 Revenue in Lieu of Taxes (PILOT/FTZ) 26 Other Revenues	0 199,488	0 93,046	0 95,386	2,053,207 82,952	- 107,534	- 111,107	221,759 210,666	- 108,592	- 250,747	104,341	- 450,142	- 76,028	2,274,966 1,890,029	1,350,000 1,300,000	924,966 590,029
27 Interest Income	46,735	211,579	63,058	73,417	107,534	204,221	121,978	241,246	142,180	104,341	143,763	158,486	1,628,643	500,000	1,128,643
27 interest income	40,755	211,575	05,050	75,417	100,505	204,221	121,570	241,240	142,100	115,075	143,703	150,400	1,020,043	500,000	1,120,045
Total Revenues:	8,214,973	2,723,985	4,006,676	12,206,371	24,121,635	7,874,919	2,550,845	3,407,997	2,396,935	1,551,347	1,935,482.94	1,392,697	72,383,863	68,739,000	3,644,863
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Total	· · •	Variance
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Salaries-Faculty	1,007,951	1,012,546	1,017,980	1,025,875	1,004,060	1,026,545	1,024,358	1,022,960	1,083,529	1,108,766	1,120,382	1,089,296	12,544,248	12,511,672	(32,576)
2 Salaries-Faculty PT/Overload	257,596	457,114	477,987	444,253	86,384	396,889	432,695	461,269	250,559	292,273	249,823	254,180	4,061,021	3,901,185	(159,837)
												14,407	178,204		(30,204)
3 Overtime	5.084	14.395	14.//3	13.923	24.974	13.193	21.365	17.997	12.214	16.378	9.499				
3 Overtime 4 Stipends	5,084 43,741	14,395 51,951	14,773 47,722	13,923 49,281	24,974 49,798	13,193 54,187	21,365 51,161	17,997 52,184	12,214 78,635	16,378 71,716	9,499 92,147	118,064	760,587	148,000 674,965	(85,622)
4 Stipends	43,741 736,119 3,138	51,951 744,858 14,330	47,722 758,165 9,929	49,281 751,673 7,609	49,798 797,348 5,382	54,187 746,517 5,587	51,161 769,662 5,025	52,184 771,101 6,041	78,635 808,426 7,317	71,716 829,901 8,729	92,147 838,827 7,298	118,064 826,659 13,793	760,587 9,379,255 94,178	674,965 9,641,867 210,232	(85,622) 262,612 116,054
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	43,741 736,119 3,138 246,637	51,951 744,858 14,330 253,006	47,722 758,165 9,929 258,815	49,281 751,673 7,609 261,303	49,798 797,348 5,382 261,476	54,187 746,517 5,587 264,438	51,161 769,662 5,025 261,548	52,184 771,101 6,041 262,067	78,635 808,426 7,317 266,401	71,716 829,901 8,729 263,227	92,147 838,827 7,298 273,539	118,064 826,659 13,793 264,307	760,587 9,379,255 94,178 3,136,762	674,965 9,641,867 210,232 3,408,099	(85,622) 262,612 116,054 271,337
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	43,741 736,119 3,138 246,637 18,302	51,951 744,858 14,330 253,006 67,185	47,722 758,165 9,929 258,815 68,126	49,281 751,673 7,609 261,303 60,576	49,798 797,348 5,382 261,476 55,217	54,187 746,517 5,587 264,438 71,740	51,161 769,662 5,025 261,548 74,760	52,184 771,101 6,041 262,067 78,099	78,635 808,426 7,317 266,401 78,923	71,716 829,901 8,729 263,227 87,348	92,147 838,827 7,298 273,539 68,456	118,064 826,659 13,793 264,307 77,167	760,587 9,379,255 94,178 3,136,762 805,899	674,965 9,641,867 210,232 3,408,099 851,617	(85,622) 262,612 116,054 271,337 45,718
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	43,741 736,119 3,138 246,637 18,302 183,087	51,951 744,858 14,330 253,006 67,185 178,499	47,722 758,165 9,929 258,815 68,126 198,541	49,281 751,673 7,609 261,303 60,576 199,720	49,798 797,348 5,382 261,476 55,217 199,063	54,187 746,517 5,587 264,438 71,740 195,873	51,161 769,662 5,025 261,548 74,760 189,293	52,184 771,101 6,041 262,067 78,099 195,493	78,635 808,426 7,317 266,401 78,923 188,261	71,716 829,901 8,729 263,227 87,348 188,781	92,147 838,827 7,298 273,539 68,456 215,827	118,064 826,659 13,793 264,307 77,167 205,507	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577	(85,622) 262,612 116,054 271,337 45,718 170,632
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	43,741 736,119 3,138 246,637 18,302 183,087 4,584	51,951 744,858 14,330 253,006 67,185 178,499 15,350	47,722 758,165 9,929 258,815 68,126 198,541 20,847	49,281 751,673 7,609 261,303 60,576 199,720 9,815	49,798 797,348 5,382 261,476 55,217 199,063 10,052	54,187 746,517 5,587 264,438 71,740 195,873 10,939	51,161 769,662 5,025 261,548 74,760 189,293 16,531	52,184 771,101 6,041 262,067 78,099 195,493 13,837	78,635 808,426 7,317 266,401 78,923 188,261 14,714	71,716 829,901 8,729 263,227 87,348 188,781 16,375	92,147 838,827 7,298 273,539 68,456 215,827 13,170	118,064 826,659 13,793 264,307 77,167 205,507 19,706	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 257,750	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091)
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439	674,965 9,641,867 210,232 3,408,099 881,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 -	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 141,195 - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - -	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 -	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 -	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - - 302,761 540 4,500	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 - -	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - - 278,407 1,039 3,997	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 2,3,497	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,555 1,721,812 6,500 3,461,516 130,000 50,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - -	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190 - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 286,525	49,281 751,673 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - -	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 -	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - -	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 300,920	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 -	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 2,557,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012
4 Stipends 5 Salaries-Administrative Suppor 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 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 2772,190 - - - 69,993	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - - 21,144 71,254	49,281 751,673 7,609 261,303 60,576 9,815 17,999 39,893 142,858 - 312,975 - - - 74,492	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 33,319 144,725 - 282,517 577 - 3,808 69,305	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - - 74,809	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - 75,956	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - - 77,237	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 91,997	760,587 9,379,255 94,178 3,136,762 805,899 1,65,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - 69,914 36,638	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 141,195 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - - - - - - - - - - - - - - - - -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - 312,975 - - 74,492 18,763	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - - 75,956 33,110	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - 77,237 18,735	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 205,507 19,706 13,930 40,226 146,638 - - 278,407 1,039 3,997 - 91,997 25,292	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,555 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 89,8468 26,503 19,012 154,508 100,545
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 141,195 - - 272,190 - - - - 69,993 17,418 8,547	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - - 21,144 71,254	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - - - - - - - - - 74,492 18,763 9,110	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - 75,858 33,752 6,644	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,214 1,500 - 74,809 2,956 6,867	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - - - 75,956 33,110 5,693	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 - - 77,237 18,735 5,892	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 300,920 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - - 278,407 1,039 3,997 - - 91,997 25,292 5,857	760,587 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 450,000 45,000 1,057,685 3,45,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862)
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - 69,914 36,638	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - - 2772,190 - - - 69,993 17,418 8,547 2,737	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - 286,525 - - 21,144 71,254 3,077 9,132	49,281 751,673 7,609 261,303 60,576 9,815 17,999 39,893 142,858 - - - - 74,492 18,763 9,110 2,737	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - 75,956 33,110 5,693 1,368	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - 77,237 18,735 5,892 1,368	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 91,997 25,292 5,857 1,436	760,587 9,379,255 94,178 3,136,762 805,899 1,65,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488	674,965 9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,750	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	43,741 736,119 3,138 246,637 183,027 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - 21,144 71,254 3,077 9,132 - 11,028	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - 74,809 2,956 6,887 1,368	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,663 178 - 75,956 33,110 5,693 1,368 25,175	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - - 278,407 1,039 3,997 - 91,997 25,292 5,857 1,436 32,931	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 19,012 45,450 19,012 154,508 100,545 (5,862) 3,262 (3,542)
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	43,741 736,119 3,138 246,637 183,007 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - - 2772,190 - - - 69,993 17,418 8,547 2,737	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - 286,525 - - 21,144 71,254 3,077 9,132	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,063 685,532	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 1,368 7,725 342,689	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - - 74,809 2,2956 6,867 1,368 - - 438,022	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - 75,956 33,110 5,693 1,368 25,175 314,494	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 75,680 18,637 5,493 1,368 8,131 684,629	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - - 302,761 540 - - 77,237 77,237 18,735 5,892 1,368 8,616 377,057	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 91,997 25,292 5,857 1,436	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 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	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	43,741 736,119 3,138 246,637 183,027 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - - 21,144 71,254 3,077 9,132 - 1,028 338,723	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - 74,809 2,956 6,887 1,368	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,663 178 - 75,956 33,110 5,693 1,368 25,175	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 	92,147 838,827 7,298 82,73,539 68,456 215,827 13,170 6,547 41,007 153,902 300,920 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 91,997 25,292 5,857 1,436 32,931 258,571	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 19,012 45,450 19,012 154,508 100,545 (5,862) 3,262 (3,542)
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - - - - - - - - - - - - - - - - -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,003 685,532 17,475 128,319	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - - 438,022 2,3,601	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 288,263 178 - - - 75,956 33,110 5,693 1,368 25,175 314,494 173,181	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 91,997 25,292 5,857 1,436 32,931 258,571	760,587 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 223,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364	674,965 9,641,867 210,232 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 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500	(85,622) 262,612 116,054 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - - 2772,190 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - 21,144 71,254 3,077 9,132 - 11,028 338,723 - - - - - - - - - - - - - - - - - - -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - - 597,824	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,663 9,663 685,532 17,475 128,319 - - 502,083	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - - 438,022 23,601 40,522 1,347	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 288,263 178 - - - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978	78,635 808,426 7,317 266,401 188,261 14,714 19,494 39,467 149,206 - - 224,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 -	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 - - 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470 - - 430,917	92,147 92,147 838,827 7,298 68,456 215,827 13,170 6,547 41,007 153,902 300,920 	118,064 826,659 13,793 264,307 77,167 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 25,292 5,857 1,436 32,931 258,571 - 178,788 20,931 258,571 - 178,788 20,931 258,571 -	760,587 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858	674,965 9,641,867 210,232 3,408,099 851,617 2,578,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 450,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238
4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475)	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,032 - 398,984 124,790	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 597,824 87,109	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 74,809 2,956 6,867 1,368 - 438,022 2,3,601 40,522 1,347	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779	78,635 808,426 7,317 266,401 18,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - 421,503 77,654	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - - 302,761 540 4,500 - - 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470 - 430,917 158,656	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - - 91,997 25,292 5,857 1,436 32,931 25,857 1,436 32,931 - 178,788 10,922 5,75,500 274,463	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 346,871 345,871	674,965 9,641,867 210,232 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 45,000 45,000 45,000 75,068 345,000 75,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 89,468 26,503 19,012 (34,645) 19,012 (34,645) 19,012 (34,645) 19,012 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 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 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - 21,144 71,254 3,077 9,132 - 11,028 338,723 - - 398,984 124,790 87,031	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 597,824 87,109 56,888	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 556,920 58,698 13,060	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 146,539 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,367 438,022 23,601 40,522 1,347 492,750 116,497 140,708	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 288,263 178 - - - - - - - - - - - - - - - - - - -	78,635 808,426 7,317 266,401 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - 421,503 77,654 51,995	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - 77,237 78,735 5,892 1,368 8,616 377,057 6,665 91,470 - - 430,917 158,656 63,059	92,147 92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - - 278,407 1,039 3,997 - 91,997 - 91,997 25,292 5,857 1,436 32,931 258,571 - 178,788 10,922 575,500 274,463 79,493	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,555 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	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 89,468 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 5,7,540 (630,497) 321,129 584,238 292,382
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Trave/Professional Development 31 Utilities 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - 21,144 71,254 - - - - 11,028 338,723 - - - - - - - - - - - - - - - - - - -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - - - - - - - - - - - - - - - -	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - - 74,809 2,956 6,867 1,368 - - 438,022 23,601 40,522 1,347 492,750 116,497 140,708 132,181	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,856 123,946	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 294,003 1,473 4,500 1,036 75,680 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - - - - - - - - - - - - - - - - -	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - - 302,761 540 - - 77,237 77,237 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470 - - 430,917 158,656 63,059 133,376	92,147 92,147 838,827 7,298 68,456 215,827 13,170 6,547 41,007 153,902 300,920 300	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - - 91,997 25,292 5,857 1,436 32,931 25,857 1,436 32,931 - 178,788 10,922 5,75,500 274,463	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 346,871 345,871	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 3,45,000 19,750 100,000 48,000 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	(85,622) 262,612 116,054 116,054 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 3,262 (35,542) (35,542) 3,262 (35,542) 3,262 (35,542) 3,262 (35,542) 3,262 (35,542) 3,262 (35,542) 3,262 (35,542) 3,262 (35,542) 3,262 (35,542) 3,262 (35,542) (35,542) 3,262 (35,542) (32,542) (32,542) (32,542) (33,743) (33,743) (34,743) (3
 4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT 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 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - - 2772,190 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,032 - - 398,984 124,790 87,031 142,813	49,281 751,673 7,609 261,303 60,576 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - - 597,824 87,109 56,888 54,368	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818 105,610	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 556,920 58,698 130,609	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 74,809 2,956 6,867 1,368 - 74,809 2,956 6,867 1,368 - 438,022 2,3,601 40,522 1,347 492,750 116,497 140,708	52,184 771,101 6,041 262,067 78,099 195,493 113,837 15,756 40,674 147,501 6,439 288,263 178 - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 664,629 37,950 578,033 - 421,503 77,654 51,995	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - - 91,997 25,292 5,857 1,436 32,931 258,571 - 178,788 10,922 575,500 274,463 79,493 183,481	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 3,421,563 914,201	674,965 9,641,867 210,232 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 45,000 45,000 45,000 75,000 345,000 75,000 75,000 908,180 668,000 908,180 668,000 7,065,096 1,613,945 997,574 997,574 1,509,900 1,000,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 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 31 Ligal Continguing 33 G.O. Bond Principal 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - 457,602 15,658 11,486 287,091 1,194,657 (44,475) 34,639 149,297 - - -	51,951 744,858 14,350 67,185 178,499 15,350 18,553 39,687 141,195 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 398,984 124,790 87,031 142,813 -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 597,824 87,109 56,888 54,368 -	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818 165,610 -	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - - 282,517 577 - - 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 69,305 17,038 69,305 10,633 564,920 586,698 130,609 217,647 -	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - - 74,809 2,956 6,887 1,368 - 23,601 40,522 1,347 438,022 23,601 40,522 1,347 492,750 116,497 140,708 132,181 -	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,663 178 - - 75,556 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946 -	78,635 808,426 7,317 266,401 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - 421,503 77,654 51,995 131,554 - -	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470 - - 1,785,600 - 1,785,000	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - - - 278,407 1,039 3,997 - - 91,997 25,292 5,857 1,436 32,931 258,571 - - 178,788 10,922 575,500 274,463 79,493 183,481 - - 1,730,000	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 19,750 100,000 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	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 19,012 (5,862) 3,262 3,262 3,262 (5,562) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 22 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - -	51,951 744,858 14,330 67,185 178,499 15,350 18,553 33,687 141,195 	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,032 - - 398,984 124,790 87,031 142,813	49,281 751,673 7,609 261,303 60,576 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - - 597,824 87,109 56,888 54,368	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818 105,610	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 74,809 2,956 6,867 1,368 - 74,809 2,956 6,867 1,368 - 438,022 2,3,601 40,522 1,347 492,750 116,497 140,708	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946 - -	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 664,629 37,950 578,033 - 421,503 77,654 51,995	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - 77,237 78,735 5,892 1,368 8,616 377,057 6,665 91,470 - 430,917 158,656 63,059 133,376 - - - 1,785,000 823,654	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 91,997 25,292 5,857 1,436 32,931 258,571 - 178,788 10,922 575,500 274,463 79,493 183,481 - - 1,730,000 377,979	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248 - - -	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000	(85,622) 262,612 116,054 271,337 45,718 170,632 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 89,468 89,468 89,468 89,468 (35,503) 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905)
 4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT 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 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - - 272,190 - - - - 69,993 17,418 8,547 - - 69,993 17,418 8,547 - - - 6,012 16,920 - - 6,012 16,920 - - - 6,012 16,920 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 38,723 - 390,032 - - 398,984 124,790 87,031 142,813 - -	49,281 751,673 7,609 261,303 60,576 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - - 597,824 87,109 56,888 54,368 - -	49,798 797,348 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818 165,610 - - - -	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647 - - - - - - - - - - - - - - - - - - -	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 74,809 2,956 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 1,23,801 - - 74,909 1,23,801 - - 74,909 1,23,801 - - 74,975 1,23,124 - - - - - - - -	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946 - -	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - 421,503 77,654 51,995 131,554 - -	71,716 829,901 8,729 263,227 8,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470 - 430,917 158,656 63,059 133,376 - 1,785,000 1,785,000 - 1,795,000 - 1,795,000 - 1,795,000 - 1,795	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 25,292 5,857 1,436 32,931 258,571 - 178,788 10,922 575,500 274,463 79,493 183,481 - 1,730,000	760,587 9,379,255 94,178 3,136,762 805,899 1,65,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 4,639,360 1,538,677 346,871 346,871 3,321,563 914,201 1,731,248 	674,965 9,641,867 210,232 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 45,000 45,000 45,000 75,000 75,000 75,000 75,000 75,000 908,180 668,000 668,000 668,000 908,180 668,000 1,055,096 1,613,945 997,574 997,575 997,576 907,5776 907,57776 907,57776 907,5776 907,57	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 1,000,000 2,986 (356,905) -
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 22 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond/Other Interest Paid 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,350 67,185 178,499 15,350 18,553 39,687 141,195 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 398,984 124,790 87,031 142,813 -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 597,824 87,109 56,888 54,368 - - - - - - - - - - - - - - - - - - -	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818 165,610 - - - -	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - - 282,517 577 - - 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 69,305 17,038 69,305 10,633 564,920 586,698 130,609 217,647 -	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 305,556 1,214 1,500 - - 74,809 2,956 6,867 1,368 - - 74,809 2,956 6,867 1,347 438,022 23,601 40,522 1,347 438,022 1,347 492,750 116,497 140,708 132,181 - - - - - - - - - - - - - - - - - -	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946 - - - - - - - - - - - - - - - - - - -	78,635 808,426 7,317 266,401 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 1,473 4,500 1,036 13,637 5,680 13,637 5,680 13,637 5,493 1,368 8,131 684,629 37,950 578,033 - - - - - - - - - - - - - - - - - -	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - - - - - - - - - - - -	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 91,997 25,292 5,857 1,436 32,931 258,571 - 178,788 10,922 575,500 274,463 79,493 183,481 - - 1,730,000 377,979	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 3,515,500 2,046,361 1,030,000 565,744	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 45,000 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 1,639,456 1,030,000	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (2,091) 61 (34,645) 19,012 (34,645) 19,012 (34,645) 100,545 (5,862) 100,545 (5,862) 171,003 57,540 (53,642) 171,003 57,540 (53,642) 171,033 57,540 (53,642) 171,033 57,540 (53,642) 171,030 57,540 (53,642) 171,030 57,540 (53,642) 171,030 57,540 (53,642) 171,030 57,540 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) 172,030 (53,642) (54,645)
 4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 	43,741 736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - - 272,190 - - - - 69,993 17,418 8,547 - - 69,993 17,418 8,547 - - - 6,012 16,920 - - 6,012 16,920 - - - 6,012 16,920 - - - - - - - - - - - - - - - - - - -	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - 21,144 71,254 3,077 9,132 - 11,028 338,723 - - 11,028 338,723 - - 398,984 124,790 87,031 142,813 - - - - - - - - - - - - - - - - - - -	49,281 751,673 7,609 261,303 60,576 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - - 597,824 87,109 56,888 54,368 - -	49,798 797,348 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818 165,610 - - - -	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647 - - - - - - - - - - - - - - - - - - -	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - - 74,809 2,956 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,809 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 2,955 6,867 1,368 - - 74,909 1,23,801 - - 74,909 1,23,801 - - 74,909 1,23,801 - - 74,975 1,23,124 - - - - - - - -	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946 - -	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - 421,503 77,654 51,995 131,554 - -	71,716 829,901 8,729 263,227 8,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470 - 430,917 158,656 63,059 133,376 - 1,785,000 1,785,000 - 1,795,000 - 1,795,000 - 1,795,000 - 1,795	92,147 838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 19,706 13,930 40,226 146,638 - 278,407 1,039 3,997 - 25,292 5,857 1,436 32,931 258,571 - 178,788 10,922 575,500 274,463 79,493 183,481 - 1,730,000	760,587 9,379,255 94,178 3,136,762 805,899 1,65,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 4,639,360 1,538,677 346,871 346,871 3,321,563 914,201 1,731,248 	674,965 9,641,867 210,232 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 45,000 45,000 45,000 75,000 75,000 75,000 75,000 75,000 908,180 668,000 668,000 668,000 908,180 668,000 1,055,096 1,613,945 997,574 997,575 997,576 907,5776 907,57776 907,57776 907,5776 907,57	(85,622) 262,612 116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 1,000,000 2,986 (356,905) -
 4 Stipends 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation Ins 19 State Retirement Match-Grants 20 OPR 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 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	43,741 736,119 3,138 246,637 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	51,951 744,858 14,330 67,185 178,499 15,350 18,553 39,687 	47,722 758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - - 21,144 71,254 3,077 9,132 - - 11,028 338,723 - 11,028 338,723 - - 399,032 - - - 398,984 124,790 87,031 142,813 - - - - - - - - - - - - - - - - - - -	49,281 751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - - - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - - 597,824 87,109 56,888 54,368 - - - - - - - - - - - - - - - - - - -	49,798 797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - - 286,640 3,116 9,000 - - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - - 502,083 107,762 64,818 165,610 - - - - - - - - - - - - - - - - - - -	54,187 746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - - 282,517 577 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 342,689 580 10,633 5564,920 58,698 130,609 217,647 - - - - - - - - - - - - - - - - - - -	51,161 769,662 5,025 261,548 74,760 189,293 16,531 14,321 146,549 - - 305,556 1,214 1,500 - - 74,809 2,956 6,867 1,368 - - 438,022 23,601 1,347 40,522 1,347 40,522 1,347 40,522 1,347 40,708 132,181 - - - - - - - - - - - - - - - - - -	52,184 771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - - 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946 - - - - - - - - - - - - - - - - - - -	78,635 808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - 421,503 77,654 51,995 131,554 - - - - 28,500 644	71,716 829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - - 302,761 540 4,500 - 77,237 77,237 77,237 18,735 5,892 1,368 8,616 377,057 6,665 91,470 - 430,917 158,656 63,059 133,376 - 1,785,000 823,654 - - - 249,393	92,147 92,147 838,827 7,298 82,73,539 68,456 2115,827 13,170 6,547 41,007 153,902 	118,064 826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 - - 278,407 - 91,997 - 91,997 - 91,997 - 91,997 - 91,997 - 5,857 1,436 32,931 258,571 - 178,788 10,922 575,500 274,463 79,493 183,481 - - - - - - - - - - - - - - - - - - -	760,587 9,379,255 94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248	674,965 9,641,867 210,232 3,408,099 851,617 2,558,577 2,57,750 180,000 476,555 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 10,000 4,804,367 527,500 1,005,096 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	(85,622) 262,612 116,054 116,054 170,632 170,632 170,632 170,632 170,632 170,632 10,632 (2,091) 61 (34,645) 89,468 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (5,862) 3,262 (5,562) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905) - (20,492) 2,000

LEE COLLEGE DISTRICT FY 2023 Unrestricted Actual/Projected Cumulative

						tricted Actual/Pro								
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	4,573,807	5,442,948	5,687,642	5,734,556	5,731,040	5,724,372	5,030,008	694,364
2 Tuition-Out of District	1,890,919	2,164,095	2,744,037	3,130,865	3,469,382	3,428,326	3,414,950	3,826,743	4,048,436	4,030,555	4,027,057	4,025,300	3,946,899	78,401
3 Tuition-Non-Resident	214,371	240,641	298,953	341,429	405,913	400,170	405,202	452,858	467,525	460,725	457,158	456,722	300,695	156,027
4 Tuition -Dual Credit	544,125	646,500	917,750	1,036,125	1,081,000	1,081,125	1,081,500	1,122,875	1,145,000	1,141,625	1,139,750	1,139,003	1,037,444	101,559
5 Tuition Waivers	(770,421)	(1,113,855)	(1,313,933)	(1,386,845)	(1,515,804)	(1,520,533)	(1,552,318)	(1,592,927)	(1,676,989)	(1,704,092)	(1,705,645)	(1,706,739)	(1,675,000)	(31,739)
6 TPEG Transfers-Resident	0	-	(182,517)	(182,517)	(182,517)	(329,761)	(329,761)	(329,761)	(394,460)	(394,460)	(394,460)	(449,263)	(538,614)	89,351
7 TPEG Transfers-Non-Resident		-	(12,787)	(12,787)	(12,787)	(24,090)	(24,090)	(24,090)	(27,447)	(27,447)	(27,447)	(27,943)	(18,042)	(9,901) (28,508)
8 Repeat Course Fee	67,065	70,805	83,980	107,270	126,905	124,780	124,950	137,530	150,620	147,900	148,665 275,149	147,668	176,176	9,994
9 Student Service Fees 10 Registration Fees	122,866 255,000	148,989 310,150	183,449 380,150	205,110 424,300	229,941 475,100	228,199 474,800	230,323 479,750	258,845 541,850	276,830 581,650	275,348 579,965	580,015	275,093 579,813	265,099 559,462	20,351
11 General Use Fee	914,368	1,101,053	1,368,394	1,532,155	1,719,161	1,699,148	1,706,908	1,878,692	1,975,539	1,963,431	1,961,185	1,960,607	1,877,939	82,668
12 myBooks Fees	708,343	832,934	1,056,073	1,217,869	1,365,966	1,341,898	1,339,770	1,495,973	1,569,013	1,545,731	1,489,810	1,489,053	1,700,000	(210,947)
13 International Education Fee	10,017	12,192	14,991	16,756	1,303,900	1,341,858	1,339,770	21,346	22,955	22,827	22,811	22,807	22,013	794
14 Laboratory Fees	244,216	280,662	365,669	401,003	433,856	428,657	429,979	465,884	487,341	483,728	483,363	483,270	486,924	(3,654)
15 Learning Technology Fee	250,415	304,788	374,753	418,868	469,133	466,385	471,455	533,625	573,845	570,766	570,434	570,325	622,682	(52,357)
16 Student Telehealth Services	54,438	61,950	76,275	87,513	100,476	100,413	100,588	115,351	125,201	124,763	124,763	124,706	128,500	(3,794)
17 Refund -Student Fees	0	(2,221)	0,275	(1,303)	(1,303)	(1,303)	(4,732)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	-	(1,303)
18 Other Student Fees	85,374	91,213	172,351	179,087	291,605	302,788	316,905	404,562	425,538	451,322	456,533	462,718	397,869	64,849
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,493	551,132	615,771	680,410	680,406	4
20 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,962	1,597,748	1,597,747	1
21 State Appropriations - Contact Hours	987,890	1,975,778	2,757,856	3,539,934	3,539,934	3,539,934	4,322,012	5,104,090	5,886,168	6,668,246	7,450,324	8,232,402	8,232,408	(6)
22 District Taxes - Maint. & Operations	40,756	149,027	641,049	7,242,069	26,233,328	32,917,047	33,649,018	33,689,497	33,941,491	34,116,271	34,319,748	34,401,489	34,048,891	352,598
23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	59,993	1,048,781	3,943,953	4,957,374	5,023,742	5,028,127	5,057,225	5,078,773	5,095,190	5,104,079	5,208,042	(103,963)
24 Workforce/CE Revenues	156,182	242,527	311,275	449,063	514,171	610,083	719,514	767,352	805,829	975,926	1,166,167	1,297,889	1,501,452	(203,563)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-	-	2,053,207	2,053,207	2,053,207	2,274,966	2,274,966	2,274,966	2,274,966	2,274,966	2,274,966	1,350,000	924,966
26 Other Revenues	199,488	292,534	387,920	470,872	578,406	689,513	900,179	1,008,772	1,259,519	1,363,859	1,814,002	1,890,029	1,300,000	590,029
27 Interest Income	46,735	258,314	321,372	394,789	503,694	707,915	829,893	1,071,139	1,213,319	1,326,394	1,470,156	1,628,643	500,000	1,128,643
Total Revenues:	8,214,973	10,938,958	14,945,634	27,152,006	51,273,641	59,148,560	61,699,405	65,107,401	67,504,336	69,055,683	70,991,166	72,383,863	68,739,000	3,644,863
														Variance to
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	Budget
1 Salaries-Faculty	1,007,951	2,020,497	3,038,477	4,064,352	5,068,412	6,094,957	7,119,315	8,142,275	9,225,803	10,334,570	11,454,952	12,544,248	12,511,672	(32,576)
2 Salaries-Faculty PT/Overload	257,596	714,710	1,192,697	1,636,950	1,723,334	2,120,224	2,552,918	3,014,187	3,264,746	3,557,019	3,806,842	4,061,021	3,901,185	(159,837)
3 Overtime	5,084	19,479	34,252	48,175	73,149	86,342	107,708	125,705	137,919	154,297	163,796	178,204	148,000	(30,204)
4 Stipends	43,741	95,692	143,414	192,695	242,493	296,679	347,841	400,025	478,660	550,376	642,523	760,587	674,965	(85,622)
5 Salaries-Administrative Suppor	/36.119	1.480.977	2.239.142	2.990.815	3.788.164	4.534.680	5.304.342	6.075.443	6.883.868	/./13.//0	8.552.597	9.379.255	9.641.867	262.612
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	736,119 3,138	1,480,977 17,468	2,239,142 27,397	2,990,815 35,006	3,788,164 40,388	4,534,680 45,976	5,304,342 51,000	6,075,443 57,041	6,883,868 64,358	7,713,770 73,087	8,552,597 80,385	9,379,255 94,178	9,641,867 210,232	262,612 116,054
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	1,480,977 17,468 499,643	2,239,142 27,397 758,458	2,990,815 35,006 1,019,761	3,788,164 40,388 1,281,237	4,534,680 45,976 1,545,675	5,304,342 51,000 1,807,223	57,041 2,069,289	6,883,868 64,358 2,335,690	7,/13,//0 73,087 2,598,917	8,552,597 80,385 2,872,456	9,379,255 94,178 3,136,762	9,641,867 210,232 3,408,099	262,612 116,054 271,337
6 PT Salaries-Admin Support	3,138	17,468 499,643	27,397 758,458	35,006 1,019,761	40,388 1,281,237	45,976 1,545,675	51,000 1,807,223	57,041 2,069,289	64,358 2,335,690	73,087	80,385	94,178 3,136,762	210,232 3,408,099	116,054 271,337
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	17,468	27,397	35,006	40,388	45,976	51,000	57,041	64,358	73,087 2,598,917	80,385 2,872,456	94,178	210,232	116,054
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	3,138 246,637 18,302	17,468 499,643 85,487	27,397 758,458 153,613	35,006 1,019,761 214,189	40,388 1,281,237 269,406	45,976 1,545,675 341,146	51,000 1,807,223 415,906	57,041 2,069,289 494,005	64,358 2,335,690 572,928	73,087 2,598,917 660,276	80,385 2,872,456 728,732	94,178 3,136,762 805,899	210,232 3,408,099 851,617	116,054 271,337 45,718
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	17,468 499,643 85,487 361,586	27,397 758,458 153,613 560,127	35,006 1,019,761 214,189 759,847	40,388 1,281,237 269,406 958,910	45,976 1,545,675 341,146 1,154,783	51,000 1,807,223 415,906 1,344,076	57,041 2,069,289 494,005 1,539,569	64,358 2,335,690 572,928 1,727,830	73,087 2,598,917 660,276 1,916,611	80,385 2,872,456 728,732 2,132,438	94,178 3,136,762 805,899 2,337,945	210,232 3,408,099 851,617 2,508,577	116,054 271,337 45,718 170,632
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	17,468 499,643 85,487 361,586 19,934	27,397 758,458 153,613 560,127 40,781	35,006 1,019,761 214,189 759,847 50,596	40,388 1,281,237 269,406 958,910 60,648	45,976 1,545,675 341,146 1,154,783 71,587	51,000 1,807,223 415,906 1,344,076 88,118	57,041 2,069,289 494,005 1,539,569 101,955	64,358 2,335,690 572,928 1,727,830 116,668	73,087 2,598,917 660,276 1,916,611 133,043	80,385 2,872,456 728,732 2,132,438 146,214	94,178 3,136,762 805,899 2,337,945 165,919	210,232 3,408,099 851,617 2,508,577 257,750	116,054 271,337 45,718 170,632 91,831
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	3,138 246,637 18,302 183,087 4,584 4,705	17,468 499,643 85,487 361,586 19,934 23,258	27,397 758,458 153,613 560,127 40,781 43,399	35,006 1,019,761 214,189 759,847 50,596 61,398	40,388 1,281,237 269,406 958,910 60,648 68,443	45,976 1,545,675 341,146 1,154,783 71,587 75,170	51,000 1,807,223 415,906 1,344,076 88,118 89,491	57,041 2,069,289 494,005 1,539,569 101,955 105,247	64,358 2,335,690 572,928 1,727,830 116,668 124,740	73,087 2,598,917 660,276 1,916,611 133,043 133,357	80,385 2,872,456 728,732 2,132,438 146,214 139,904	94,178 3,136,762 805,899 2,337,945 165,919 153,834	210,232 3,408,099 851,617 2,508,577 257,750 180,000	116,054 271,337 45,718 170,632 91,831 26,166
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 4,705 37,560	17,468 499,643 85,487 361,586 19,934 23,258 77,247	27,397 758,458 153,613 560,127 40,781 43,399 117,763	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	116,054 271,337 45,718 170,632 91,831 26,166 2,219
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 4,705 37,560 137,510	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439	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	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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 4,705 37,560 137,510 - 285,404	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 844,119 32,395	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,7721,812 6,500 3,461,516 130,000 50,000	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 844,119 32,395 - 21,144	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - 1,157,094 32,395 - 21,144	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - - 2,031,807 37,302 10,500 24,952	57,041 2,069,289 494,005 1,539,569 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 3,9,493 19,500 25,988	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 2,3,497 2,5988	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,515 130,000 50,000	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012
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 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - 139,907	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - 21,144 285,653	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - - 1,726,251 36,088 9,000 24,952 430,816	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 8,11,179	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 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 4,705 37,750 137,510 - - 285,404 32,395 - - - 69,914 36,638	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - - 139,907 54,056	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - 21,144 285,653 75,896	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,3104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 2,19,164	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545
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 4,705 37,560 137,510 - - 285,404 32,395 - - - - 69,914 36,638 4,673	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - - 139,907 54,056 13,220	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - 1,157,094 32,395 - 21,144 285,653 75,896 31,462	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,622 51,29,642 51,001	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,433 19,500 25,988 811,179 219,164 75,005	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862	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 1,057,685 345,000 75,000	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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 4,705 37,750 137,510 - - 285,404 32,395 - - - 69,914 36,638	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - - - 139,907 54,056 13,220 2,737	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - 1,157,094 32,395 - 21,144 285,653 75,896 31,462 5,474	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578	57,041 2,069,289 494,005 1,539,569 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 3,9,493 19,500 25,988 811,179 219,164 75,005	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - - 139,907 54,056 13,220 2,737 19,815	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,843	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - 1,157,094 32,395 - 21,144 285,653 75,896 31,462 5,474 35,946	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 3,9,493 3,217,755 3,9,493 19,500 25,988 8,11,179 2,19,164 75,005 15,051 102,611	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542	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 19,750 100,000	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - - - - - 457,602	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - 139,907 54,056 13,220 2,737 19,815 789,972	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,0843 1,128,695	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453	64,358 2,335,690 572,928 1,727,830 116,668 124,740 3522,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 662,186 12,315 86,580 3,741,081	73,087 2,598,917 660,276 1,916,611 133,043 133,357 3933,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 339,433 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - - - - - - - - - - - - - - - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - 139,907 54,056 13,220 2,737 19,815 789,972 15,658	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - 21,144 285,653 375,896 31,462 5,474 35,946 1,275,716 200,758	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 657,260 181,388 652,186 12,315 86,585	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,433 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - - 1,157,094 32,395 - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 1,961,248 218,233 293,028	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,653 415,595 571,817	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320	80,385 2,872,456 7728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,359,889	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 75,000 75,000 19,750 100,000 4,804,367 527,500 908,180	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Sasified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,355 - - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,955 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 32,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,359,889 335,949	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 465,960 1,538,677 346,871	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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 Ontract Service 24 Other Operating Expense 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 657,260 181,388 657,260 181,388 65,580 3,741,081 453,545 1,149,850 328,844 4,765,822	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,339,849 335,549 5,905,538	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (35,542) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Salaries-Student Assistants 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 17 Insurance 24 Other Operating Expense 29 Repairs/Maintenance	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475)	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,658 107,530 304,011 1,896,763 195,157	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,693 10,947 78,449 3,055,595 571,817 328,844 4,344,319 698,003	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 2219,164 75,005 15,051 102,611 4,374,792 4,69,950 1,359,889 335,949 5,905,358	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 459,960 1,538,677 346,871 6,480,858 1,321,563	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Sasified 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%) 11 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 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - - 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	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 844,119 32,395 - 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	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 3,9,493 3,217,755 3,9,493 3,217,755 3,9,493 3,217,755 15,051 102,611 4,374,792 4,69,960 1,359,889 3,35,949 5,905,358 1,047,101 8,84,708	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201	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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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(P/Professional Development 31 Utilities 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - 557,594 32,395 - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,745 882,448	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 58,533 1,014,629	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 7366,805 1,270,129	73,087 2,598,917 660,276 1,916,611 133,043 133,357 333,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,359,889 335,949 5,905,358 1,047,101 834,4708	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 465,960 1,533,677 346,871 6,480,858 1,321,563 914,201 1,731,248	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 4,5000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 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 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 -	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 657,260 181,388 657,260 181,388 65,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 335,549 347,755 347,755 347,755 347,755 347,755 347,755 347,755 347,755 347,755 347,755 35,549 347,755 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,549 35,549 35,54935,54935,	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 459,960 1,538,677 346,871 347,971 346,871 347,9712,9712 347,9712 347,9712,9712,9712,9712,971	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 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	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000
 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 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823 - -	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - - 21,144 285,653 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - -	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - -	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - -	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575 - -	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,129 -	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,500	80,385 2,872,456 7728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,359,889 335,949 5,905,358 1,047,101 834,708	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 9,445 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248	210,232 3,408,099 851,617 2,508,577 255,750 180,000 476,556 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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 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 22 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 - -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823 - - -	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - - -	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - -	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - - - - - - - - - - - - -	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629 - -	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,955 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,129	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,359,889 335,949 5,905,358 1,047,101 834,708	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248 - - - - -	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 100,000 4,804,367 527,500 100,000 1,613,945	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 21,144 211,161 57,133 22,352 2,357 2,357 2,352 2,352 2,352 1,22,352 1,5,658 107,530 304,011 1,896,763 195,157 192,831 444,823 - - -	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 1,157,094 32,395 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - - - -	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - - -	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - - -	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 422,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629 - -	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575 - -	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 657,260 181,388 665,7260 181,388 665,820 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,129 - -	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505 - 1,785,000 1,668,382 -	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,950 1,359,889 335,949 5,905,358 1,047,101 834,708 8,1547,767 	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248 - - - 3,515,500	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 1,057,685 345,000 1,057,685 345,000 1,057,685 345,000 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,630,400	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (35,542) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905) -
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 36 Revenue Bond Principal 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - - 557,594 32,395 - - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 - - - -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - - 844,119 32,395 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 30,4011 1,896,763 195,157 192,831 4444,823 - - - - - - - - - - - - - - - - - - -	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - - 1,157,094 32,395 - - 21,144 285,653 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - - - - - - - - - - - - - - - - - -	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,966,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - - - - - - - - - - - - -	45,976 1,545,675 341,146 1,154,783 71,1587 75,170 232,081 850,785 - - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - - - - - - - - - - - - -	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629 - - - 844,728	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,633 10,947 78,449 3,056,633 40,555 571,817 328,844 4,344,319 698,003 684,809 1,138,559 - - - - - - - - - - - 273,729	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 662,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,195 1,270,195 736,805 1,270,195 1,270,229	73,087 2,598,917 660,276 1,916,611 133,043 133,037 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505 - - 1,785,000 1,668,382 - - 302,229	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 2219,164 75,005 15,051 102,611 4,374,792 4,69,905,358 1,047,101 834,708 1,785,500 1,785,500 1,785,500 1,785,500 1,668,382 - -	94,178 3,136,762 805,899 2,337,945 165,919 153,834 474,337 1,743,903 6,439 903,177 25,988 903,177 244,455 80,862 16,488 135,542 46,53,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248 - - 3,515,500 2,046,361 1,030,000 565,744	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 75,000 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	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905) - (20,492)
 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%) 11 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/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - - 285,404 32,395 - - - 69,914 36,638 4,673 - - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 - - - - - - - - - - - - - - - - - -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823 - - - - - - - - - - - - - - - - - - -	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - - - - - - - - - - - - - - - - - -	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - - - - - - - - - - - - -	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - - - 844,728 - - 266,729 548,297	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629 - - - 844,728 - - - - - - - - - - - - - - - - - - -	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575 - - - - - 844,728 - - - - - - - - - - - - - - - - - - -	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,129 - - - - - - - - - - - - - - - - - - -	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505 - - 1,785,000 1,668,382 - 30,229 1,075,816	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,359,889 335,949 5,5905,358 1,047,101 834,708 1,547,767 	94,178 3,136,762 805,899 155,814 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 914,201 1,731,248 - - - - - - - - - - - - - - - - - - -	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 19,750 100,000 4,804,367 527,500 100,000 4,804,367 527,500 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905) - (20,492) 2,000
 6 PT Salaries-Admin Support 7 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 Aguipment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmt Project 	3,138 246,637 18,302 183,087 4,584 4,705 37,750 137,510 - - 285,404 32,395 - - - - 69,914 36,638 4,673 - - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 - - - - - - - - - - - - - - - - - -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823 - - - - 1,815 270,170 14,551,190	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - - - - - - - 3,065 547,008	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - - - 3,065 548,297 24,238,369	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - - 844,728 - - 844,728 - - 266,729 548,297 30,126,061	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629 - - - 844,728 - - 273,729 825,135	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575 - - - 844,728 - - - 273,729 825,779 40,054,995	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,129 - - - - - 844,728 - - - - - - - - - - - - - - - - - - -	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505 - - 1,785,000 1,668,382 - - 302,229 1,075,816 53,095,981	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 3,9,493 3,217,755 3,9,493 3,217,755 3,9,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 4,69,960 1,359,889 335,949 5,905,358 1,047,101 8,834,708 1,547,267 - - 1,785,500 1,668,382 - - 302,229 1,076,660 57,992,494	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,858 1,321,563 1,321,563 1,321,550 2,046,361 1,030,000 5,55,744 1,076,460 66,480,040	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 1,057,685 345,000 75,000 1,057,685 345,000 75,000 1,057,685 345,000 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	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905) - (20,492) 2,000 2,258,959
 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%) 11 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/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	3,138 246,637 18,302 183,087 4,584 4,705 37,750 137,510 - - 285,404 32,395 - - - - 69,914 36,638 4,673 - - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 - - - - 270,170 9,887,672 1,051,286	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823 - - - - - - - - - - - - - - - - - - -	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - - - - 3,065 547,008 19,462,726	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - - - - 3,065 548,297 24,238,369 27,035,271	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - - 844,728 - - 844,728 - - 266,729 548,297 30,126,061 29,022,499	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629 - - - 844,728 - - - - - - - - - - - - - - - - - - -	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575 - - - 844,728 - 273,729 825,779	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,129 - - - - - - - - - - - - - - - - - - -	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505 - - 1,785,000 1,668,382 - 30,229 1,075,816	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 39,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 469,960 1,359,889 335,949 5,905,358 1,047,101 8,34,708 1,547,767 	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,888 1,321,563 914,201 1,731,248 - - - 3,515,500 2,046,361 1,030,000 565,744 1,076,460 66,480,040	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 450,000 450,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500 100,000 4,804,367 527,500 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	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905) - (20,492) 2,000
 6 PT Salaries-Admin Support 7 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 Aguipment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmt Project 	3,138 246,637 18,302 183,087 4,584 4,705 37,750 137,510 - - 285,404 32,395 - - - - 69,914 36,638 4,673 - - - 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 - - - - - - - - - - - - - - - - - - -	17,468 499,643 85,487 361,586 19,934 23,258 77,247 278,705 - - 557,594 32,395 - - - 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 302,010 - - - - - - - - - - - - - - - - - -	27,397 758,458 153,613 560,127 40,781 43,399 117,763 422,333 - 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 444,823 - - - - 1,815 270,170 14,551,190	35,006 1,019,761 214,189 759,847 50,596 61,398 157,656 565,191 - - 21,144 285,653 75,896 31,462 5,474 35,946 1,275,716 200,758 164,709 304,011 2,494,588 282,266 249,719 499,191 - - - - - - - 3,065 547,008	40,388 1,281,237 269,406 958,910 60,648 68,443 192,762 706,060 - 1,443,734 35,511 9,000 21,144 361,511 109,648 38,105 6,842 45,549 1,961,248 218,233 293,028 304,011 2,996,671 390,028 314,536 664,801 - - - 3,065 548,297 24,238,369	45,976 1,545,675 341,146 1,154,783 71,587 75,170 232,081 850,785 - 1,726,251 36,088 9,000 24,952 430,816 126,686 44,133 8,210 53,274 2,303,936 218,813 381,508 314,644 3,561,591 448,726 445,145 882,448 - - 844,728 - - 844,728 - - 266,729 548,297 30,126,061 29,022,499	51,000 1,807,223 415,906 1,344,076 88,118 89,491 272,232 997,334 - - 2,031,807 37,302 10,500 24,952 505,625 129,642 51,001 9,578 53,274 2,741,959 242,414 422,030 315,991 4,054,341 565,224 585,853 1,014,629 - - - 844,728 - - 273,729 825,135	57,041 2,069,289 494,005 1,539,569 101,955 105,247 312,905 1,144,836 6,439 2,320,070 37,480 10,500 24,952 581,581 162,752 56,693 10,947 78,449 3,056,453 415,595 571,817 328,844 4,344,319 698,003 684,809 1,138,575 - - - 844,728 - - - 273,729 825,779 40,054,995	64,358 2,335,690 572,928 1,727,830 116,668 124,740 352,372 1,294,042 6,439 2,614,073 38,953 15,000 25,988 657,260 181,388 62,186 12,315 86,580 3,741,081 453,545 1,149,850 328,844 4,765,822 775,657 736,805 1,270,129 - - - - - 844,728 - - - - - - - - - - - - - - - - - - -	73,087 2,598,917 660,276 1,916,611 133,043 133,357 393,104 1,443,362 6,439 2,916,835 39,493 19,500 25,988 734,498 734,498 200,124 68,078 13,683 95,196 4,118,138 460,210 1,241,320 328,844 5,196,739 934,313 799,864 1,403,505 - - 1,785,000 1,668,382 - 302,229 1,075,816 53,005,981 15,959,703	80,385 2,872,456 728,732 2,132,438 146,214 139,904 434,111 1,597,264 6,439 3,217,755 3,9,493 3,217,755 3,9,493 3,217,755 3,9,493 19,500 25,988 811,179 219,164 75,005 15,051 102,611 4,374,792 4,69,960 1,359,889 335,949 5,905,358 1,047,101 8,834,708 1,547,267 - - 1,785,500 1,668,382 - - 302,229 1,076,660 57,992,494	94,178 3,136,762 805,899 165,919 153,834 474,337 1,743,903 6,439 3,496,161 40,532 23,497 25,988 903,177 244,455 80,862 16,488 903,177 244,455 80,862 16,488 135,542 4,633,364 469,960 1,538,677 346,871 6,480,888 1,321,563 914,201 1,731,248 - - - 3,515,500 2,046,361 1,030,000 565,744 1,076,460 66,480,040	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 1,057,685 345,000 75,000 1,057,685 345,000 75,000 1,057,685 345,000 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	116,054 271,337 45,718 170,632 91,831 26,166 2,219 (22,091) 61 (34,645) 89,468 26,503 19,012 154,508 100,545 (5,862) 3,262 (35,542) 171,003 57,540 (630,497) 321,129 584,238 292,382 83,373 (221,348) 1,000,000 2,986 (356,905) - (20,492) 2,000 2,258,959

8/10/2023 4:00 PM

July 2023 Monthly Report Worksheets

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

	Other Student Fe	es		Other Revenues			
103700	Parking Fees	\$	(20.00)	103604	Housing	\$	-
103920	VIG Test Fee		-	105990	Misc Income		(1,760.01)
103940	Fuel Charge		-	105990	TDCJ Deposits		420,639.04
103950	Commercial Driver Lic Test		-	105990	Misc Income-Shared Positions		17,030.21
103930	ServSafe Fee		-	107010	Duplicate Receipts		50.00
103980	A/C Lab Manual Fee		-	107110	Rental Fees-Campus Facilities		1,587.57
104000	Accuplacer Fees		-	108100	Sales and Services-Cosmetology		398.01
104002	TSI Assessment Test Fee		1,260.00	108200	Returned Check Fees		120.00
104004	NCLEX Test for Nursing		-	108210	Commissions-Vending		5,249.41
104003	Testing Center Fees		230.00	108350	Sales-Cash Sales		0.28
104100	Installment Fees		400.00	108900	Box Office Receipts		-
104101	Late Installment Fees		1,020.00	109200	Food Sales		6 <i>,</i> 827.75
104310	Liability Insurance Fees		-		Total:	\$	450,142.26
104750	Transcript Fees		2,320.94				
		Total \$	5,210.94				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses July-23

	Other Operating Expenses	
125100	Tax Assessor/Collector	\$ 113,340.44
125200	Tax Appraisal District	21,532.25
131000	Supplies	72,748.65
131100	Classroom Supplies	72,215.83
131120	Food	(84.01)
131140	TDC Contract Supplies	279,733.65
131150	Printing/Copier Supplies	(201.12)
131190	Computerized Testing	(255.00)
133500	Supplies-Gasoline & Diesel	12,901.12
136550	Rentals	15,271.26
138100	Cash Overage/Shortage	(1.12)
138200	Advertising	31,235.29
138300	Institutional Memberships	(30,045.00) *
138500	Other Cost (Finance Services)	7,722.14
138530	Cost of Uncollectibles/Write O	1,200.00
150900	Library Books	9,841.79
150920	Library-Electronic Database	893.38
160250	CGS - Bookstore	84,570.31
160300	CGS-Print Shop	8,412.29
160310	Print Shop - Chgbacks	(870.82)
160360	Cost of Goods - Food	2,209.80
160380	Cost of Goods - Nonfood	259.09
180100	Scholarships (GT=T&F-Adult)	4,888.65
180600	Emergency Aid - Students	 1,100.00
	Total Operating Expense	\$ 708,618.87

*Reclass of expenditures to Pre-paid due to payments being paid in advance for FY24

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

July-23

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

	by Account	By Account Type			By Program			
			Revenues	Reve				
L03604	Athletic Housing	\$	96,200.00	Athletics Housing	\$	96,200.00		
103200	Student Service Fees	\$	275,149.55	Student Service Fees	\$	275,149.5		
103550	Books and Classroom Materials	\$	1,489,274.36	Bookstore	\$	1,489,274.3		
108350	Sales-Cash Sales	\$	6.95	Arena Concessions	\$	18,456.9		
109200	Food Sales	\$	220,133.23	Café 34-Food Service	\$	201,683.2		
108210	Commissions-Vending	\$	21,314.27	Vending Machines	\$	21,314.2		
108200	Returned Check Fees	\$	1,170.00	Insufficient Checks	\$	1,170.0		
107110	Rental Fees-Campus Facilities	\$	14,089.74	Facility and Event Managemen	t \$	14,089.74		
	То	tal: \$	2,117,338.10	Tot	al: \$	2,117,338.10		
			Expenses			Expense		
111000	Salaries-Faculty	\$	82,739.14	Athletic Administration	\$	138,032.1		
111020	Salaries-Faculty PT/Overload		900.86	Athletic Trainer		10,414.50		
111030	Overtime		650.94	Athletics Housing		20,244.43		
111035	Stipends		13,750.00	Basketball		276,833.4		
113000	Salaries-Administrative		288,453.72	Volleyball		205,137.9		
	PT Salaries-Administrative							
	Salaries-Classified Staff		-	Student Recreation		3,139.3		
	PT Salaries-Classified Staff		30,619.33	CAB-Campus Activity Board		24,256.2		
	Salaries-Service Staff		74,345.61	Student Activities		181,835.9		
	PT Salaries-Service Staff		32,035.75	Student Government		1,342.9		
	Salaries-Student Assistants		3,215.38			2)0 1210		
			7,268.68	Bookstore		1,985,172.9		
121100			26,937.49	200.000.0		2,000,27210		
	Group Insurance-Staff		69,672.50	Café 34-Food Service		315,328.0		
	State Retirement Match-Grants		36,201.28	Arena Concessions		9,526.3		
	Athletic Officials		26,125.00			0,020101		
	Contract Service		16,819.78	Vocational Scholarships		1,550.00		
	Supplies		157,120.89	vocational scholarships		1,550.0		
	Classroom Supplies		13.08	Facility and Event Management		2,329.7		
	Supplies - Gasoline & Diesel		28.28	Institutional Public Relation		32,868.0		
	Insurance-Other		10,633.00		al: \$	3,208,011.9		
	Repairs/Maintenance		17,727.27	100	an. <u> </u>	3,200,011.5		
	Cash Overage/Shortage		13.57	Net Revenues/(Expense	s). <u>c</u>	(1,090,673.8		
			5,315.87			(1,050,075.0.		
	Public Relations		,					
	Institutional Memberships		1,000.00 147.96					
	Other Cost							
	Utilities-Electricity		14,800.44					
	Utilities-Water/Sewage/Refuge		5,443.99					
141100			(410.84)					
	Travel-Recruitment		14,287.79					
	Travel-Student		115,534.73					
	Cost of Goods Sold - Bookstore		1,789,743.60					
	Cost of Goods Sold - Food		93,857.55					
	Cost of Goods Sold - Nonfood		9,942.66					
180100	Scholarships (GT=T&F-Adult)	tal: \$	263,076.61 3,208,011.91					
			-,,					

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date July-23 Cumulative

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

By Account Type	e		By Program	۱	
		Revenue			Revenue
03604 Athletic Housing	\$	96,200.00	Athletics Housing	\$	96,200.00
		Expenses			Expenses
11000 Salaries-Faculty	\$	82,739.14	Athletic Administration	\$	138,032.15
11020 Salaries-Faculty PT/Overload		900.86	Athletic Trainer		10,414.56
11035 Stipends		13,750.00	Athletics Housing		20,244.43
13000 Salaries - Administrative		53,721.20	Basketball		276,833.46
21000 Employer Medicare		2,025.69	Volleyball		205,137.91
21100 FICA		8,652.02	Total:	\$	650,662.51
21200 Group Insurance-Staff		18,598.16			
22200 State Retirement Match-Grants		11,256.46	Net Revenues/(Expenses):	\$	(554,462.51
25800 Athletic Officials		26,125.00			
26100 Contract Service		6,603.04			
31000 Supplies		12,378.90			
36350 Insurance-Other		10,633.00			
38300 Institutional Memberships		1,000.00			
39100 Utilities - Electricity		14,800.44			
39200 Utilities - Water/Sewer		5,443.99			
41100 Travel		274.94			
41350 Travel-Recruitment		14,287.79			
43100 Travel-Student		105,945.27			
80100 Scholarships (GT=T&F-Adult)		261,526.61			
Total:	\$	650,662.51			

Net Revenues/(Expenses): \$ (554,462.51)

LEE COLLEGE DISTRICT

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of July-23

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

By Account Type		
		Revenues
105200 CONTRACT TRAINING REVENUE	\$	1,166,167.19
Tota	al: \$	1,166,167.19
		Expenses
111020 Salaries-Faculty PT/Overload	\$	734,406.75
111030 Overtime		753.94
111035 Stipends		307.50
113000 Salaries-Administrative Support		394,933.10
114000 Salaries-Classified Staff		116,055.17
114020 PT Salaries-Classified Staff		56,962.39
115000 Salaries-Student Assistants		2,452.35
126100 Contract Service		216,835.11
126200 Instruction Contract Service		108,874.56
131000 Supplies		47,777.87
131100 Classroom Supplies		66,269.75
131120 Food		(900.00)
131300 Postage		47.85
131900 Non-Capitalized Equipment		14,567.01
137100 Repairs & Maintnance		1,136.82
138200 Advertising		168.00
138250 Public Relations		3,600.00
138300 Institutional Membership		200.00
138310 Registration Fees		450.00
141000 Travel-Teaching Sites		30,532.36
141100 Travel		865.15
142100 Travel-Professional Development		1,160.07
143100 Travel-Student		1,592.62
150100 Capital Equipment		34,756.16
Tota	al: \$	1,833,804.53
Net Revenues/(Expenses	s): \$	(667,637.34)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of July-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	\$ 397,150.00	Advanced Technician Training \$	482,857.26	\$ (85,707.26)
Mobile-Go	-	Mobile-Go	244.80	(244.80)
Adult Learning Center - CE	1,200.00	Adult Learning Center - CE	-	1,200.00
W&CD Professional Development	-	W&CD Professional Development	-	-
W&CD Healthcare Cross Credit (ADMIN)*	-	W&CD Healthcare Cross Credit (ADMIN)*	138,709.39	(138,709.39)
W&CD Healthcare Open Enrollment	91,737.00	W&CD Healthcare Open Enrollment	84,511.48	7,225.52
W&CD EMS Open Enrollment	-	W&CD EMS Open Enrollment	1,200.53	(1,200.53)
W&CD Industrial Cross Credit (ADMIN)*	-	W&CD Industrial Cross Credit (ADMIN)*	199,709.34	(199,709.34)
W&CD Other Contract Training	401,053.38	W&CD Other Contract Training	384,149.72	16,903.66
W&CD Indust. Contract Training	105,322.50	W&CD Indust. Contract Training	74,406.97	30,915.53
W&CD Indust. Open Enrollment	74,426.00	W&CD Indust. Open Enrollment	85,933.88	(11,507.88)
W&CD Exec Director (ADMIN)*	-	W&CD Exec Director (ADMIN)*	253,450.51	(253,450.51)
W&CD Fieldbus	-	W&CD Fieldbus	4,000.00	(4,000.00)
W&CD Leisure Learning	46,224.31	W&CD Leisure Learning	6,006.07	40,218.24
W&CD Kids at College	21,230.00	W&CD Kids at College	38,307.10	(17,077.10)
W&CD Travel Program	7,064.00	W&CD Travel Program	33,029.24	(25,965.24)
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57	18,701.43
W&CD HVAC	-	W&CD HVAC	45,229.67	(45,229.67)
Total Revenu	ue \$ 1,166,167.19	Total Expenses 💲	1,833,804.53	\$ (667,637.34)

* Administrative programs will not have a revenue source.

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS July-23

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

Federal Grants/Contrac Revenues	ts	Federal Grants/Contr Expenses	Variance Over/ <mark>(Under)</mark>	
CARES Act 2020	\$ 1,724,197.18	CARES Act 2020	\$ 1,702,694.22	\$ 21,502.96
CARES DHSI 2020	75,828.67	CARES DHSI 2020	52,641.50	23,187.17
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	2,948,000.00	Direct Loans 2023	2,979,625.00	(31,625.00)
DOL/ETA Job Corbs Schlor 2023	291,389.68	DOL/ETA Job Corbs Schlor 2023	326,386.49	(34,996.81)
Dollar Bay Habitat (GBF)	8,291.24	Dollar Bay Habitat (GBF)	9,818.05	(1,526.81)
Ed Opportunity Center 2022-26	260,826.07	Ed Opportunity Center 2022-26	259,067.77	1,758.30
Federal Work Study & JLD 2023	111,509.80	Federal Work Study & JLD 2023	111,509.80	-
HCDE2022	37,489.45	HCDE2022	23,646.43	13,843.02
LC STEM Project	68,173.40	LC STEM Project	68,173.40	-
Mid-America Arts Alliance 2023	3,000.00	Mid-America Arts Alliance 2023	3,000.00	-
PELL - 2021	(753.00)	PELL - 2021	(753.00)	-
PELL - 2022	(1,090.00)	PELL - 2022	(1,090.00)	-
PELL - 2023	9,415,289.00	PELL - 2023	9,635,144.00	(219,855.00)
Perkins Administrative 2023	21,819.91	Perkins Administrative 2023	26,117.74	(4,297.83)
Perkins - Other 2023	57,192.43	Perkins - Other 2023	72,121.29	(14,928.86)
Perkins Guidance/Counsel 2023	99,304.80	Perkins Guidance/Counsel 2023	112,293.98	(12,989.18)
Perkins Instr Equipment	105,211.81	Perkins Instr Equipment	110,610.30	(5,398.49)
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	24,456.60	Perkins Spec Pops 2023	32,406.60	(7,950.00)
Perkins Upgrade Curr 2023	125,091.49	Perkins Upgrade Curr 2023	214,856.16	(89,764.67)
Perkins Prof Develop 2023	25,140.77	Perkins Prof Develop 2023	28,757.90	(3,617.13)
SEOG 2023	181,375.00	SEOG 2023	181,375.00	-
Small Business Develop 2022	12,762.15	Small Business Develop 2022	12,762.15	-
Small Business Develop 2023	-	Small Business Develop 2023	54,156.25	(54,156.25)
Student Support Serv 2020-2025	185,921.94	Student Support Serv 2020-2025	184,480.17	1,441.77
TCEQ Living Shorelines	10,709.34	TCEQ Living Shorelines	16,331.55	(5,622.21)
THECB Accelerating Student Success	40,288.44	THECB Accelerating Student Success	40,288.44	-
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	296,449.66	Title V Pathways 2019-2024	296,449.66	-
TWC Wagner PEYSER Texas Talent	60,472.15	TWC Wagner PEYSER Texas Talent	60,472.15	-
TWC Wagner PEYSER Texas Talent 2024	35,453.65	TWC Wagner PEYSER Texas Talent 2024	36,151.17	(697.52)
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)	36,369.41	-
USDA Grant - 2021	-	USDA Grant - 2021	(535.00)	535.00
Total Revenue	s: \$ 16,315,803.82	Total Expenses - All Purpos	es: \$ 16,741,021.36	\$ (425,752.54)

July 2023 Monthly Report Worksheets

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS July-23

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

State Grants/Contracts Revenues			State Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>		
TEOG 2023 Texas College Work Study 2023	\$	282,849.00 29,650.00	TEOG 2023 Texas College Work Study 2023	\$ 283,733.00 29,650.00	\$ (884.00)	
Total Revenues:	\$	312,499.00	Total Expenses	\$ 313,383.00	\$ (884.00)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS July-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	\$ 2,466.26	\$ 12,533.74
Chicago Community Foundation	3,920,155.68	Chicago Community Foundation	3,920,155.68	-
CCPIW - Community College Partnership Initiative	27,000.00	CCPIW - Community College Partnership Initiative	-	27,000.00
Criterion	9,400.00	Criterion	9,400.00	-
Ed Opp Center Match	400.00	Ed Opp Center Match	507.50	(107.50)
Educate Texas Grant	11,925.00	Educate Texas Grant	-	11,925.00
Energy Venture Camp	5,945.22	Energy Venture Camp	5,945.22	-
Exxon CCPI	5,500.00	Exxon CCPI	5,500.00	-
1st Generation College Celebration	489.00	1st Generation College Celebration	411.77	77.23
GTF - Emergency Aid	37,676.80	GTF - Emergency Aid	37,676.80	-
JP Morgan Single Parent Support	114,570.73	JP Morgan Single Parent Support	114,570.73	-
MD Anderson - UVR	-	MD Anderson - UVR	-	-
MD Anderson - Be Well Baytown	20,722.60	MD Anderson - Be Well Baytown	20,722.60	-
Powell-Huntsville Scholarship	4,817.00	Powell-Huntsville Scholarship	4,817.00	-
SBDC LC Match 2023	71.30	SBDC LC Match 2023	71.30	-
SBDC Program Income	453.12	SBDC Program Income	453.12	-
Temple Dana Center Math Pathways	6,000.00	Temple Dana Center Math Pathways	370.26	5,629.74
Temple Scaling Texas Pathways	10,566.95	Temple Scaling Texas Pathways	10,566.95	-
Texans Standing Tall SBI	8.80	Texans Standing Tall SBI	491.45	(482.65)
Texas Mutual Insurance Grant	5,707.91	Texas Mutual Insurance Grant	5,707.91	-
Tourism - MMA	3,352.37	Tourism - MMA	3,352.37	-
Tourism - PAC 2023	-	Tourism - PAC 2023	1,499.01	(1,499.01)
Trellis Huntsville Scholarship	23,980.40	Trellis Huntsville Scholarship	11,408.74	12,571.66
WEI CSSM Project	8,286.26	WEI CSSM Project	8,286.26	-
Total Revenu	ies \$ 4,232,029.14	Total Exper	ses \$ 4,164,380.93	\$ 67,648.21

Expenditures thru 6/30/2023---FINAL REPORT

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	\$ 940,566.49	
Contract Services-Testing/Professional Cleaning Services	\$ 630,701.81	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 49,911.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,211,411.12	
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	\$ 685,192.80	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,796,280.20	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 427,548.33	
Indirect Costs (per rate agreement)	\$ 404,471.29	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,961,886.00
Balance remaining		\$ -

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	\$ 60,994.98	
Contract Services	\$ -	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 27,520.91	
Daycare, flu vaccines, gas cards for students	\$ 29,580.00	
Plant Improvements/Architect fees	\$ 23,187.17	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,527,471.00
Balance remaining		\$ -

Lee College Checks > \$25,000 Jul-23

Payment Date	Supplier Name	Payment Amount	Account	Explanation
7/6/2023	Generocity Services Inc *	41,977.63	MAIN	Retainage for Liberty Cosmetology
7/11/2023	Dell Marketing LP*	96,358.16	MAIN	Computers for Huntsville
7/11/2023	J and B Pavelka Inc	65,241.25	MAIN	Trailer for Huntsville
7/13/2023	Goose Creek C.I.S.D.	113,340.44	MAIN	Tax Collection
7/13/2023	Southern Computer Warehouse*	80,928.32	MAIN	TDC- Laptops/Smart TV's
7/18/2023	CDW-G*	40,744.32	MAIN	Service Now I.T. Work Order System
7/18/2023	LLF Advisors Group Inc *	30,000.00	MAIN	General Proj. Work for Workforce Classes
7/18/2023	Turnitin, LLC	25,145.00	MAIN	Turnitin Feedback Studio
7/19/2023	E Contractors USA, LLC*	58,136.20	BOND	Drainage/Parking Lot@ 200 Lee Drive
7/20/2023	AGENT CLEAN OF SOUTHEAST HOUSTON	41,200.00	MAIN	Window Cleaning on Campus
7/20/2023	Dexon Computer Inc*	61,050.00	MAIN	Laptops for Huntsville
7/25/2023	TXU Energy Retail Company LLC	93,617.77	MAIN	Utility
	Total Checks >\$25K from Operating/Construction	\$ 747,739.09		

Lee College District Projected Cash Balances for FYE 2023

	Projected Cash Flows	Projected FYE 2023	
REVENUES	July 2023		Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	\$ (3,515.70)	\$ 5,724,371.52	Projected 2023 Revenue
Tuition-Out of District	(3,497.40)	4,025,299.78	Projected 2023 Revenue
Tuition-Non-Resident	(3,566.80)	456,722.13	Projected 2023 Revenue
Tuition -Dual Credit	(1,875.00)	1,139,002.83	Projected 2023 Revenue
Tuition Waivers	(1,553.00)	(1,706,739.30)	Projected 2023 Revenue
TPEG Transfers-Resident	-	(449,263.13)	Projected 2023 Revenue
TPEG Transfers-Non-Resident	-	(27,942.70)	Projected 2023 Revenue
Repeat Course Fee	765.00	147,667.61	Projected 2023 Revenue
Student Service Fees	(199.05)	275,092.60	Projected 2023 Revenue
Registration Fees	50.00	579,812.64	Projected 2023 Revenue
General Use Fee	(2,246.59)	1,960,607.11	Projected 2023 Revenue
myBooks Fees	(55,920.84)	1,489,052.67	Projected 2023 Revenue
International Education Fee	(15.30)	22,807.25	Projected 2023 Revenue
Laboratory Fees	(364.30)	483,270.18	Projected 2023 Revenue
Learning Technology Fee	(332.50)	570,324.76	Projected 2023 Revenue
Student Telehealth Services	-	124,705.78	Projected 2023 Revenue
Refund -Student Fees	-	(1,302.58)	Projected 2023 Revenue
Other Student Fees	5,210.94	462,717.95	Projected 2023 Revenue
State Appropriations - Core	64,639.00	680,409.62	Projected 2023 Revenue
State Appropriations - Student Success	151,786.00	1,597,747.91	Projected 2023 Revenue
State Appropriations - Contact Hours	782,078.00	8,232,402.47	Projected 2023 Revenue
District Taxes - Maint. & Operations	203,476.86	34,401,488.97	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	16,417.51	5,104,079.49	Projected 2023 Revenue
Workforce/CE Revenues	190,241.13	1,297,889.31	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,274,966.12	Projected 2023 Revenue
Other Revenues	450,142.26	1,890,029.41	Projected 2023 Revenue
Interest Income	143,762.72	1,628,642.56	Projected 2023 Revenue
Total Revenues	\$ 1,935,482.94	\$ 72,383,862.97	Total Projected Revenue FY '23
Beginning Cash as of July 1, 2023	: \$ 53,109,661.67	\$ 39,876,121.66	September 1, 2022 Balance
Projected Expenses			Projected Actual Expenses 2023

Ending Cash July 31, 2023 \$ 50,148,631.61 \$ 45,779,944.48 2023 Cash Balance

	Facility Projects - As o	Facility Projects - As of 07/31/2023										
Project	Vendor	Funding Source	Βι	ıdget	Expenses		Net					
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	\$	163,730.00	\$ 219,910.79	\$	(56,180.79)					
McNair Renovation (Construction)	Various	Lost Revenue Funds	\$	2,339,000.00	\$ 2,621,662.23	\$	(282,662.23)					
The RAC Project - Programming Only	РВК	McKenzie Scott	\$	10,000.00	\$ 10,000.00	\$	-					
The RAC Project - Student Center Project - Design	РВК	McKenzie Scott	\$	415,488.73	\$ 610,891.14	\$	(195,402.41)					
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$	5,827,839.00	\$ 4,706,314.25	\$	1,121,524.75					
Liberty Center Cosmetology Renovations - Architect	РВК	CARES Funds	\$	67,164.20	\$ 83,552.79	\$	(16,388.59)					
Liberty Center Cosmetology Renovations - Construction	Generocity Services	CARES Funds	\$	839,552.50	\$ 861,636.54	\$	(22,084.04)					
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	\$	177,120.50	\$ 176,401.86	\$	718.64					
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	\$	1,627,158.00	\$ 1,587,580.50	\$	39,577.50					
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	\$	22,300.00	\$ 20,746.70	\$	1,553.30					
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	\$	1,025,350.00	\$ 1,078,365.00	\$	(53,015.00)					
Air Quality/Ductwork/UV Improvements - Phase 2	РВК	CARES Funds	\$	46,650.00	\$ 46,650.00	\$	-					
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	\$	50,000.00	\$ 5,032.49	\$	44,967.51					
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	\$	63,940.00	\$ 56,479.10	\$	7,460.90					
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	\$	1,030,560.00	\$ 231,014.91	\$	799,545.09					
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	\$	64,000.00	\$ 87,938.85	\$	(23,938.85)					
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	\$	902,840.00	\$ 862,548.35	\$	40,291.65					
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	\$	120,500.00	\$ 119,337.77	\$	1,162.23					
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	\$	1,612,660.00	\$ 2,500.00	\$	1,610,160.00					

LEE COLLEGE DISTRICT 7/31/2023

Fund Source	Net Additions/ Fund Source Par Value 6/30/2023 (Withdrawals)		7/31/2023	Yield	P	Total Current eriod Earnings of Premium and Discounts		
Unrestricted								
JP Morgan Chase - Operating	\$	1,170,791.20	\$ 1,472,357.02	\$ (301,565.82)	\$ 1,170,791.20			
Lonestar - General Fund	\$	6,117,452.87	\$ 3,335,859.42	\$ 2,781,593.45	\$ 6,117,452.87	5.37%	\$	21,593.45
BNY Mellon* - Operating	\$	8,000,000.00	\$ 8,780,070.69	\$ -	\$ 8,780,070.69	5.15%	\$	14,080.55
BNY Mellon - Debt Requirement	\$	5,500,000.00	\$ 5,366,955.00	\$ (5,366,955.00)	\$ -	5.04%	\$	-
Total Unrestricted Cash and Cash Equiv.	\$	20,788,244.07	\$ 28,993,908.42	\$ (2,886,927.37)	\$ 16,068,314.76		\$	35,674.00
Restricted								
Lone Star - Board Reserves	\$	1,737,071.10	\$ 1,729,191.09	\$ 7,880.01	\$ 1,737,071.10	5.37%	\$	7,880.01
BNY Mellon - Board Reserves	\$	20,180,000.00	\$ 20,071,449.35	\$ -	\$ 20,071,449.35	3.56%	\$	136,049.04
Total Board Reserves	\$	21,917,071.10	\$ 20,585,478.10	\$ 7,880.01	\$ 21,808,520.45		\$	143,929.05
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	3.63%	\$	25,848.26
BNY Mellon - Insurance Reserves	\$	1,350,000.00	\$ 1,350,000.00	\$ -	\$ 1,350,000.00	5.20%	\$	30,615.00
Lone Star - Insurance Reserves	\$	323,835.81	\$ 322,366.64	\$ 1,469.17	\$ 323,835.81	5.37%	\$	1,469.17
Tex Pool - Endowment Fund	\$	400,384.95	\$ 398,650.16	\$ 1,734.79	\$ 400,384.95	5.12%	\$	1,734.79
Chase - Construction	\$	12,591.66	\$ 11,936.96	\$ 654.70	\$ 12,591.66			
TexPool - Construction	\$	2,545,272.51	\$ 2,597,086.92	\$ (51,814.41)	\$ 2,545,272.51	5.12%	\$	11,185.59
TXFIT - Lost Revenue Funds	\$	5,961,596.61	\$ 5,935,024.92	\$ 26,571.50	\$ 5,961,596.42	5.49%	\$	26,571.50
Total Restricted Cash	\$	34,210,752.64	\$ 33,161,886.22	\$ (13,504.24)	\$ 34,102,201.80		\$	241,353.36
Total Cash (Restricted and Unrestricted)	\$	54,998,996.71	\$ 62,155,794.64	\$ (2,900,431.61)	\$ 50,170,516.56		\$	277,027.36

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 - Controlled

* 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 4/30/2023 \$16,759,588.

Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.