



## Lee College District

## Monthly Financial Report December 2022

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## MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: January 19, 2023

Subject: December 2022 Financial Report

The monthly financial report for December 2022 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$7.8 million as of the end of December 2022. The total revenues collected Year-to-Date are approximately \$2.4 million more than what was collected during the same period last year, while operating expenses through December 2022 are \$3 million more than the same time period ending December 2021.

#### Revenues

Year-to-date revenues are \$27.1 million with 31% from District taxes 40% from Tuition and Fees and 17% from the State Appropriations. The balance of the revenues are from foreign trade zone revenues, workforce revenues and miscellaneous revenue.

#### **Expenses**

Year to date expenses came in at \$19.4 million dollars with 67% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of December is \$44.1 million dollars. Of the cash balance, \$24.3 million is Board Reserves; \$13.7 million is Operating Funds and Construction Funds; \$6.1 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** December-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	December-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,030,008	\$ 283,386	\$ 5,030,018	\$ 10	0.00%
2 Tuition-Out of District	3,946,899	386,828	3,947,004	105	0.00%
3 Tuition-Non-Resident	300,695	42,476	301,149	454	0.15%
4 Tuition -Dual Credit	1,037,444	118,375	1,119,932	82,488	7.95%
5 Tuition Waivers	(1,675,000)	(72,912)	(1,575,653)	99,347	-5.93%
6 TPEG Transfers-Resident	(538,614)	0	(510,195)	28,420	-5.28%
7 TPEG Transfers-Non-Resident	(18,042)	0	(22,366)	(4,324)	23.97%
8 Repeat Course Fee	176,176	23,290	164,362	(11,814)	-6.71%
9 Student Service Fees	265,099	21,661	271,634	6,535	2.46%
10 Registration Fees	559,462	44,150	574,371	14,909	2.66%
11 General Use Fee	1,877,939	163,761	1,942,215	64,276	0.00%
12 myBooks Fees	1,700,000	161,796	1,626,681	(73,319)	0.00%
13 International Education Fee	22,013	1,765	22,551	538	2.45%
14 Laboratory Fees	486,924	35,334	489,887	2,963	0.61%
15 Learning Technology Fee (Spring 2018)	622,682	44,115	582,764	(39,918)	-6.41%
16 Student Telehealth Services	128,500	11,238	118,414	(10,086)	-7.85%
17 Refund -Student Fees	0	(1,303)	(1,303)	(1,303)	0.00%
18 Other Student Fees	397,869	6,736	407,564	9,695	2.44%
19 State Appropriations - Core	680,406	64,639	680,408	2	0.00%
20 State Appropriations - Student Success	1,597,747	151,786	1,597,747	0	0.00%
21 State Appropriations - Contact Hours	8,232,408	782,078	8,232,405	(3)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	6,601,020	34,048,588	(303)	0.00%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	988,788	5,207,479	(563)	-0.01%
24 Workforce/CE Revenues	1,501,452	137,788	1,567,326	65,874	4.39%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	2,053,207	2,053,207	703,207	52.09%
26 Other Revenues	1,300,000	72,678	1,324,801	24,801	1.91%
27 Interest Income	500,000	73,417	1,035,199	535,199	107.04%
Total Revenues:	\$ 68,739,000	\$ 12,196,097	\$ 70,236,191	\$ 1,497,192	2.18%

### LEE COLLEGE DISTRICT **OPERATING EXPENSES**

#### December-22

		December-22 Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	December-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 12,511,672	\$ 1,025,875	\$ 12,482,436	\$ 29,236	0.23%
2 Salaries-Faculty PT/Overload	3,901,185	444,253	3,999,290	(98,105)	-2.51%
3 Overtime	148,000	13,923	158,545	(10,545)	-7.12%
4 Stipends	674,965	49,281	690,219	(15,254)	-2.26%
5 Salaries-Administrative Suppor	9,641,867	748,965	9,552,711	89,156	0.92%
6 PT Salaries-Admin Support	210,232	7,609	174,134	36,098	17.17%
7 Salaries-Classified Staff	3,408,099	261,303	3,296,021	112,078	3.29%
8 PT Salaries-Classified Staff	851,617	60,576	811,162	40,455	4.75%
9 Salaries-Service Staff	2,508,577	199,720	2,453,050	55,528	2.21%
10 PT Salaries-Service Staff	257,750	9,815	239,120	18,630	7.23%
11 Salaries-Student Assistants	180,000	17,999	184,845	(4,845)	-2.69%
12 Employer Medicare	476,556	39,893	475,115	1,441	0.30%
13 FICA	1,721,812	142,858	1,725,242	(3,430)	-0.20%
14 OBRA Admin Costs	6,500	0	6,500	0	0.00%
15 Group Insurance-Staff	3,461,516	312,975	3,469,088	(7,572)	-0.22%
16 Workers Compensation	130,000	0	74,862	55,138	42.41%
17 Educational Assistance	50,000	0	50,000	0	0.00%
18 Unemployment Compensation Ins	45,000	0	45,925	(925)	-2.06%
19 State Retirement Match-Grants	1,057,685	74,492	1,012,561	45,124	4.27%
20 ORP Contributions (1.19%)	345,000	18,763	300,096	44,904	13.02%
21 Retirement-New Member Surcharge	75,000	9,110	84,786	(9,786)	-13.05%
22 Employee Assistance Plan	19,750	2,737	17,643	2,107	10.67%
23 Legal Fees	100,000	5,103	96,837	3,163	3.16%
24 Contract Service	6,504,367	143,136	5,944,985	559,382	8.60%
25 Instruction Contract Service	527,500	185,100	464,319	63,181	11.98%
26 Equipment	908,180	57,179	907,312	868	0.10%
27 Insurance	668,000	0	345,070	322,930	48.34%
28 Other Operating Expense	5,365,096	702,939	6,124,371	(759,275)	-14.15%
29 Repairs/Maintenance	1,613,945	79,088	1,586,723	27,222	1.69%
30 Travel/Professional Development	997,574	45,018	930,088	67,486	6.77%
31 Utilities	1,509,900	54,369	1,450,908	58,992	3.91%
32 Contingency	1,000,000	0	0	1,000,000	100.00%
33 G.O. Bond Principal	3,518,486	0	3,518,486	0	0.00%
34 G.O. Bond Interest	1,689,456	0	1,689,456	0	0.00%
35 Revenue Bond Principal	1,030,000	0	1,030,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	545,252	1,250	548,317	(3,065)	-0.56%
37 Capital Lease - Energy Mgmnt Project	1,078,460	276,838	1,103,635	(25,175)	-2.33%
Total Expenses:	\$ 68,739,000	\$ 4,990,167	\$ 67,043,858	\$ 1,695,141	2.47%

Net Revenues/(Expenses): \$ 0 \$ 7,205,930 \$ 3,192,333

FY 2023 Unrestricted Actual/Projected Per Month

	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		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-23 515,243	February-23 24,954	March-23 121,642	April-23 631,627	May-23 295,168	June-23 (2,843)	July-23 (7,890)	August-23 (6,668)	FY 2023 5,030,018	2023 Budget 5,030,008	to Budget
2 Tuition-Nesident III- District	1,890,919	273,176	579,942	386,828	242,577	(10,496)	68,385	333,238	226,110	(29,762)	(12,157)	(1,757)	3,947,004	3,946,899	105
3 Tuition-Non-Resident	214,371	26,270	58,312	42,476	(63,957)	(5,466)	8,125	13,227	15,262	(7,297)	261	(436)	301,149	300,695	454
4 Tuition -Dual Credit	544,125	102,375	271,250	118,375	13,325	125	3,362	57,407	14,570	(2,242)	(1,992)	(747)	1,119,932	1,037,444	82,488
5 Tuition Waivers	(770,421)	(343,434)	(200,079)	(72,912) 0	(88,370) 0	89,778	(7,645) 0	(129,655)	(57,183)	5,087	275	(1,095)	(1,575,653)	(1,675,000)	99,347
6 TPEG Transfers-Resident 7 TPEG Transfers-Non-Resident	0	0	(182,517) (12,787)	0	0	(188,243) (7,438)	0	0	(84,632) (1.646)	0	0	(54,803)	(510,195) (22,366)	(538,614) (18.042)	28,420 (4,324)
8 Repeat Course Fee	67,065	3,740	13,175	23,290	28,712	907	2,811	13,329	14,598	(1,360)	(907)	(997)	164,362	176,176	(11,814)
9 Student Service Fees	122,866	26,123	34,460	21,661	20,930	(162)	4,749	28,300	16,066	(2,491)	(811)	(57)	271,634	265,099	6,535
10 Registration Fees	255,000	55,150	70,000	44,150	44,721	1,315	10,343	62,781	35,969	(3,389)	(1,467)	(202)	574,371	559,462	14,909
11 General Use Fee	914,368	186,685	267,341	163,761	159,170	(5,028)	32,302	158,192	90,802	(19,003)	(5,798)	(578)	1,942,215	1,877,939	64,276 (73,319)
12 myBooks Fees 13 International Education Fee	708,343 10,017	124,591 2,175	223,139 2,799	161,796 1,765	161,768 1,710	(4,521) 5	29,455 408	143,532 2,512	97,390 1,433	(12,819) (202)	(5,236) (66)	(757)	1,626,681 22,551	1,700,000 22,013	538
14 Laboratory Fees	244,216	36,446	85,007	35,334	28,246	(1,348)	9,486	35,923	23,524	(6,481)	(373)	(93)	489,887	486,924	2,963
15 Learning Technology Fee (Spring 2018)	250,415	54,373	69,965	44,115	48,370	143	11,532	71,062	40,539	(5,734)	(1,906)	(109)	582,764	622,682	(39,918)
16 Student Telehealth Services	54,438	7,513	14,325	11,238	12,228	(342)	2,226	10,849	7,362	(969)	(396)	(57)	118,414	128,500	(10,086)
17 Refund -Student Fees	0 05 274	(2,221)	2,221	(1,303)	0	0	0	0	0	0	0	0	(1,303)	0	(1,303)
18 Other Student Fees 19 State Appropriations - Core	85,374 81,649	5,839 81,649	81,137 64,639	6,736 64,639	71,921	4,299 0	26,114 64,639	59,354 64,639	40,905 64,639	13,944 64,639	5,757 64,639	6,185 64,639	407,564 680,408	397,869 680,406	9,695
20 State Appropriations - Student Success	191,730	191,730	151,786	151,786	0	0	151,786	151,786	151,786	151,786	151,786	151,786	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	987,888	782,078	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,405	8,232,408	(3)
22 District Taxes - Maint. & Operations	40,755	108,271	492,022	6,601,020	17,799,973	7,965,431	376,104	208,532	92,643	189,815	92,282	81,741	34,048,588	34,048,891	(303)
23 District Taxes - G.O. Bond Prin. & Intere	3,315	0	56,678	988,788	2,794,888	1,229,679	54,243	29,903	10,355	21,920	8,821	8,889	5,207,479	5,208,042	(563)
24 Workforce/CE Revenues	156,182	86,345 0	68,748 0	137,788 2,053,207	190,417	39,653	125,236 0	62,449 0	50,472 0	390,892 0	127,421 0	131,722	1,567,326	1,501,452 1,350,000	65,874 703,207
25 Revenue in Lieu of Taxes (PILOT/FTZ) 26 Other Revenues	199,488	93,046	86,460	72,678	70,751	143,651	102,989	95,631	69,841	259,294	54,944	76,028	2,053,207 1,324,801	1,300,000	24,801
27 Interest Income	46,735	211,579	63,058	73,417	61,119	14,520	30,063	157,665	56,764	66,326	95,467	158,486	1,035,199	500,000	535,199
			0										0		
Total Revenues:	8,214,972	2,723,985	3,997,750	12,196,097	22,113,742	9,291,417	2,010,433	3,044,360	2,054,817	1,851,189	1,344,733	1,392,697	70,236,191	68,739,000	1,497,192
_	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses 1 Salaries-Faculty	September-22 1,007,951	October-22 1,012,546	November-22 1,017,980	1.025.875	January-23 1,033,478	February-23 1,014,904	March-23 1,021,460	April-23 1,025,323	May-23 1,044,328	June-23 1,105,638	July-23 1,083,657	August-23 1,089,296	FY 2023 12,482,436	2023 Budget 12,511,672	to Budget 29,236
2 Salaries-Faculty PT/Overload	257,596	457,114	477,987	444,253	42,004	340,073	412,832	520,047	285,282	257,428	250,495	254,180	3,999,290	3,901,185	(98,105)
3 Overtime	5,084	14,395	14,773	13,923	17,299	14,866	9,258	14,524	9,770	18,450	11,795	14,407	158,545	148,000	(10,545)
4 Stipends	43,741	51,951	47,722	49,281	48,474	43,835	47,577	46,227	48,902	62,357	82,089	118,064	690,219	674,965	(15,254)
5 Salaries-Administrative Suppor	736,119	744,858	751,976	748,965	815,465	821,137	826,774	826,970	826,315	816,909	810,564	826,659	9,552,711	9,641,867	89,156
6 PT Salaries-Admin Support	3,138	14,330	9,929	7,609	14,895	19,243	18,246	22,510	17,033	19,650	13,759	13,793	174,134	210,232	36,098
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	14,330 253,006	9,929 258,815	7,609 261,303	14,895 300,086	19,243 289,075	18,246 292,754	22,510 288,737	17,033 285,586	19,650 283,498	13,759 272,217	13,793 264,307	174,134 3,296,021	210,232 3,408,099	36,098 112,078
6 PT Salaries-Admin Support	3,138	14,330	9,929	7,609	14,895	19,243	18,246	22,510	17,033	19,650	13,759	13,793	174,134	210,232	36,098
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Sclassified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	3,138 246,637 18,302 183,087 4,584	14,330 253,006 67,185 178,499 15,350	9,929 258,815 68,126 198,541 20,847	7,609 261,303 60,576 199,720 9,815	14,895 300,086 58,678 210,502 25,609	19,243 289,075 69,699 212,904 25,975	18,246 292,754 77,328 210,437 25,957	22,510 288,737 77,116 215,452 24,658	17,033 285,586 67,171 215,719 20,174	19,650 283,498 89,895 215,380 27,049	13,759 272,217 79,919 207,301 19,396	13,793 264,307 77,167 205,507 19,706	174,134 3,296,021 811,162 2,453,050 239,120	210,232 3,408,099 851,617 2,508,577 257,750	36,098 112,078 40,455 55,528 18,630
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 3,957	14,330 253,006 67,185 178,499 15,350 18,553	9,929 258,815 68,126 198,541 20,847 20,141	7,609 261,303 60,576 199,720 9,815 17,999	14,895 300,086 58,678 210,502 25,609 7,685	19,243 289,075 69,699 212,904 25,975 14,972	18,246 292,754 77,328 210,437 25,957 20,931	22,510 288,737 77,116 215,452 24,658 23,186	17,033 285,586 67,171 215,719 20,174 22,560	19,650 283,498 89,895 215,380 27,049 8,838	13,759 272,217 79,919 207,301 19,396 12,093	13,793 264,307 77,167 205,507 19,706 13,930	174,134 3,296,021 811,162 2,453,050 239,120 184,845	210,232 3,408,099 851,617 2,508,577 257,750 180,000	36,098 112,078 40,455 55,528 18,630 (4,845)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	3,138 246,637 18,302 183,087 4,584 3,957 37,560	14,330 253,006 67,185 178,499 15,350 18,553 39,687	9,929 258,815 68,126 198,541 20,847 20,141 40,516	7,609 261,303 60,576 199,720 9,815 17,999 39,893	14,895 300,086 58,678 210,502 25,609 7,685 35,509	19,243 289,075 69,699 212,904 25,975 14,972 39,534	18,246 292,754 77,328 210,437 25,957 20,931 40,877	22,510 288,737 77,116 215,452 24,658 23,186 42,577	17,033 285,586 67,171 215,719 20,174 22,560 39,097	19,650 283,498 89,895 215,380 27,049 8,838 40,245	13,759 272,217 79,919 207,301 19,396 12,093 39,394	13,793 264,307 77,167 205,507 19,706 13,930 40,226	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	9,929 258,815 68,126 198,541 20,847 20,141	7,609 261,303 60,576 199,720 9,815 17,999	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	36,098 112,078 40,455 55,528 18,630 (4,845)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	3,138 246,637 18,302 183,087 4,584 3,957 37,560	14,330 253,006 67,185 178,499 15,350 18,553 39,687	9,929 258,815 68,126 198,541 20,847 20,141 40,516	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	14,895 300,086 58,678 210,502 25,609 7,685 35,509	19,243 289,075 69,699 212,904 25,975 14,972 39,534	18,246 292,754 77,328 210,437 25,957 20,931 40,877	22,510 288,737 77,116 215,452 24,658 23,186 42,577	17,033 285,586 67,171 215,719 20,174 22,560 39,097	19,650 283,498 89,895 215,380 27,049 8,838 40,245	13,759 272,217 79,919 207,301 19,396 12,093 39,394	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862	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	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525	7,609 261,303 60,576 60,576 199,720 9,815 17,999 339,893 142,858 0 312,975 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 0 278,407 1,039 3,997	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0 93,638	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925	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	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525	7,609 261,303 60,576 60,576 199,720 9,815 17,999 339,893 142,858 0 312,975 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 0 278,407 1,039 3,997	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418 8,547 2,737	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	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436	22,510 288,737 77,716 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929	19,650 283,498 89,895 215,380 27,049 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0288,293 5,840 2,038 0 92,530 5,265 4,583 1,347	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436	174,134 3,296,021 811,162 2,453,050 239,120 148,484 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 44,906 2,107
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 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 0 69,993 17,418 8,547 2,737 19,815	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 21,144 71,254 3,077 9,132 0 11,028	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 12,496	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 0 92,530 5,265 4,583 1,347 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837	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	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0,0 0 9,993 17,418 8,547 2,737 19,815 332,370	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 0 11,028 338,723	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103	14,895 300,086 58,678 210,502 25,609 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 0 0 0 0 0 0 0 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 88,948 28,902 6,466 1,436 0 639,417	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 407,945	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 0 92,530 5,265 4,583 1,347 0 0 511,031	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066	174,134 3,296,021 811,162 2,453,050 239,120 134,845 475,115 1,725,242 6,5000 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985	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 6,504,367	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,558	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0	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 0 11,028 338,723	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 655,781	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707	22,510 288,737 77,116 215,452 24,658 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 511,031 17,550	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 17,643 96,837 5,944,985	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 9,786) 2,107 3,163 559,382 63,181
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0,0 0 9,993 17,418 8,547 2,737 19,815 332,370	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 0 11,028 338,723	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103	14,895 300,086 58,678 210,502 25,609 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 0 0 0 0 0 0 0 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 88,948 28,902 6,466 1,436 0 639,417	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 407,945	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 0 92,530 5,265 4,583 1,347 0 0 511,031	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066	174,134 3,296,021 811,162 2,453,050 239,120 134,845 475,115 1,725,242 6,5000 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985	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 6,504,367	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920	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 0 11,028 338,723 0 90,032 0 398,984	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 702,939	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 655,781 0 41,180 2,778	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047	22,510 288,737 77,116 215,452 24,658 32,186 42,577 150,575 0 0 282,014 1,655 0 93,638 29,835 1,436 12,496 407,945 205,148 164,591 27,359 38,4653	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 538,590	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 11,560 92,567 0 416,619	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096	36,098 112,078 40,455 55,528 18,630 0 (7,572) 55,138 0 (9,786) 44,904 44,904 44,904 2,107 3,163 868 863 822,930 (759,275)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475)	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 32,370 0 6,012 16,920 33,142	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 0 11,028 338,723 0 90,032 0 398,984 124,790	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 702,939 79,088	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 655,781 0 41,180 2,778 417,897 62,411	19,243 289,075 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,004 3,717 27,219 0 390,534 289,774	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 27,359 38,4653 38,4653	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 538,590 60,755	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 511,031 17,560 92,567 0 416,619 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,75) 34,639	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 0 0 0,0 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 286,525 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 702,939 79,088	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 655,781 0 41,180 2,778 417,897 62,411 38,478	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 5,903 7,994 0 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 88,948 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 27,359 384,653 384,653 167,377	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 422,255 253,574 79,456	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 511,031 17,560 92,567 0 416,619 116,092 86,408	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 10,922 519,073 79,493	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088	210,232 3,048,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222 67,486
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703)	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 114,842 114,842 114,842	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 0 11,028 338,723 0 90,032 0 398,984 124,790	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 702,939 79,988 45,018	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 655,781 0 41,180 2,778 417,897 62,411 38,478	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666	22,510 288,737 77,116 215,452 24,6558 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 77,359 384,653 167,377 107,534	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 118,430 103,599 0 432,255 253,574 79,456 120,905	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 511,031 17,560 92,567 0 416,619 116,092 86,408	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463	174,134 3,296,021 811,162 2,453,050 239,120 134,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900	36,098 112,078 40,455 55,528 18,630 0 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222 67,486 58,992
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,75) 34,639	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 0 0 0 0,0 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 286,525 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 702,939 79,088	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 655,781 0 41,180 2,778 417,897 62,411 38,478	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 5,903 7,994 0 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 88,948 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 27,359 384,653 384,653 167,377	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 422,255 253,574 79,456	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 511,031 17,560 92,567 0 416,619 116,092 86,408	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 10,922 519,073 79,493	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088	210,232 3,048,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574	36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222 67,486
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 32,370 0 6,012 16,920 303,142 114,842 71,161 152,713	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 286,525 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 70,2939 79,088 45,018	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 655,781 0 41,180 2,778 417,897 62,411 38,478 150,027	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736	18,246 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0,936,38 29,835 6,845 1,436 12,496 407,945 205,148 164,591 27,359 38,4653 38,4653 167,377 107,534	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052	19,650 283,498 89,895 215,380 27,049 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 5,405 1,347 9,032 510,124 18,430 103,599 0 43,235 250,124 18,430 103,599 0 43,235 253,574 79,456 120,905	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 511,031 17,560 92,567 0 1416,619 116,092 86,408 143,542 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0,91,997 25,292 25,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463 79,493 18,3481 0	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000	36,098 112,078 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 888 322,930 (759,275) 27,222 67,486 58,992 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 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 0 0	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 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 702,939 79,088 45,018 45,018 54,369 0 0 0	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 655,781 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 0 390,534 289,774 60,335 124,736 0 0 844,728	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 88,032 425,047 88,032 145,686 137,666 0 0 0	22,510 288,737 77,116 215,452 24,658 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 27,359 384,653 167,377 107,534 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 113,599 103,599 0 432,255 253,574 79,456 120,905 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0,288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 116,092 86,408 143,542 0 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 17,643 96,837 48,4985 5,944,985 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 0 3,518,486 1,689,456 1,030,000	210,232 3,040,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 1,057,685 345,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,990 1,000,000 3,518,486 1,689,456 1,030,000	36,098 112,078 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (9,786) 2,107 3,163 868 322,930 (75,972) 27,222 67,486 58,992 1,000,000 0 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond/Other Interest Paid	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,14,2 114,842 71,161 152,713 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 286,525 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 702,939 79,088 45,018 54,369 0 0 0 0 1,250	14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 655,781 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 0 276,016	18,246 292,754 292,754 277,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0,935 6,845 1,436 12,496 407,945 205,148 164,591 27,359 384,653 167,377 107,534 130,306 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 3022,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 538,590 60,755 94,849 111,052 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 511,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463 79,493 183,481 0 0,515,616 0 0 13,796 14,526 14,526 14,526 15,527 16,527	174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 1,450,908	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,630,000 545,252	36,098 112,078 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,7572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,722 67,486 58,992 1,000,000 0 0 0 (3,065)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370 0 6,012 14,842 114,842 114,842 71,161 152,713 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 79,088 45,018 54,369 0 0 0 0 1,250	14,895 300,086 58,678 210,502 25,609 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 1,000	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 0 276,016	18,246 292,754 277,328 210,437 25,957 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 276,838	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 17,359 384,653 167,377 107,534 130,306 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 0,92,530 0,5265 4,583 1,347 0 0 110,092 111,093 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463 10,922 519,073 274,463 10,922 519,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0	174,134 3,296,021 811,162 2,453,050 239,120 134,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 0 3,518,868 1,689,456 1,030,000 548,317 1,103,635	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 6680,000 5,365,096 1,613,945 668,000 5,365,096 1,613,945 1,509,900 1,000,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	36,098 112,078 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 44,904 5,786) 2,107 3,163 322,930 (759,275) 27,222 1,000,000 0 0 0 (3,065) (25,175)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Interest 25 Revenue Bond/ Other Interest Paid 27 Capital Lease - Energy Mgmnt Project Total Expenses:	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,496 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 267,838 5,338,063	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370 0 6,012 14,842 114,842 114,842 114,842 71,161 152,713 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 79,088 45,018 54,369 0 0 0 0 1,250 276,838 4,990,167	14,895 300,086 58,678 210,502 25,609 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 1,000 4,553,110	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 276,016 0 276,016 0 6,368,890	18,246 292,754 292,754 277,328 210,437 25,957 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 276,838 5,348,992	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 17,359 384,653 167,377 107,534 130,306 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 650	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 18,430 103,599 0 432,255 253,574 20,000 0 0 0 0 0 0 0 276,838 5,364,258	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 0 0 650	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 110,937,570	174,134 3,296,021 811,162 2,453,050 239,120 134,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 0 3,518,868 1,689,456 1,030,000 548,317 1,103,635 67,043,858	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 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 1,509,900 1,000,000 3,518,846 1,689,456 1,030,000 1,089,545 1,099,000 1,099,574 1,099,000 1,099,646	36,098 112,078 112,078 40,455 55,528 18,630 0 (7,572) 55,138 50,00 (925) 45,124 44,904 44,904 559,382 63,181 868 322,930 (759,275) 27,222 67,486 58,992 1,000,000 0 0 0 0 (3,065) (25,175) 1,695,141
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 267,838 5,338,663	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 0 0 0 0 17,418 8,547 2,737 19,815 332,370 0 6,012 14,842 114,842 114,842 71,161 152,713 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 79,088 45,018 54,369 0 0 0 0 1,250	14,895 300,086 58,678 210,502 25,609 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 1,000	19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 0 276,016	18,246 292,754 277,328 210,437 25,957 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 276,838	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 12,496 407,945 205,148 164,591 17,359 384,653 167,377 107,534 130,306 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 0,92,530 0,5265 4,583 1,347 0 0 110,092 111,093 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 22,931 550,066 0 142,788 10,922 519,073 274,463 10,922 519,073 274,463 10,922 519,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0	174,134 3,296,021 811,162 2,453,050 239,120 134,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 0 3,518,868 1,689,456 1,030,000 548,317 1,103,635	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 6680,000 5,365,096 1,613,945 668,000 5,365,096 1,613,945 1,509,900 1,000,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	36,098 112,078 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 5,138 5,138 63,181 668 322,930 (759,275) 27,222 1,000,000 0 0 0 (3,065) (25,175)

#### FY 2023 Unrestricted Actual/Projected Cumulative

				FY ZUZ	3 Unrestricted	Actual/Project	ed Cumulative							
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	to Budget
1 Tuition-Resident In- District	1,916,133	2,320,808	3,175,400	3,458,786	3,974,029	3,998,983	4,120,625	4,752,251	5,047,420	5,044,577	5,036,687	5,030,018	5,030,008	10
2 Tuition-Out of District	1,890,919	2,164,095	2,744,037	3,130,865	3,373,442	3,362,946	3,431,331	3,764,570	3,990,680	3,960,918	3,948,762	3,947,004	3,946,899	105
3 Tuition-Non-Resident	214,371	240,641	298,953	341,429	277,472	272,006	280,131	293,359	308,621	301,324	301,585	301,149	300,695	454
4 Tuition -Dual Credit	544,125	646,500	917,750	1,036,125	1,049,450	1,049,574	1,052,936	1,110,344	1,124,914	1,122,672	1,120,680	1,119,932	1,037,444	82,488
5 Tuition Waivers	(770,421)	(1,113,855)	(1,313,933)	(1,386,845)	(1,475,216)	(1,385,438)	(1,393,083)	(1,522,738)	(1,579,921)	(1,574,833)	(1,574,558)	(1,575,653)	(1,675,000)	99,347
6 TPEG Transfers-Resident	0	0	(182,517)	(182,517)	(182,517)	(370,760)	(370,760)	(370,760)	(455,392)	(455,392)	(455,392)	(510,195)	(538,614)	28,420
7 TPEG Transfers-Non-Resident	0	0	(12,787)	(12,787)	(12,787)	(20,225)	(20,225)	(20,225)	(21,870)	(21,870)	(21,870)	(22,366)	(18,042)	(4,324)
8 Repeat Course Fee	67,065	70,805	83,980	107,270	135,982	136,889	139,700	153,028	167,627	166,267	165,360	164,362	176,176	(11,814)
9 Student Service Fees	122,866	148,989	183,449	205,110	226,040	225,878	230,627	258,926	274,992	272,502	271,690	271,634	265,099	6,535
10 Registration Fees	255,000	310,150	380,150	424,300	469,021	470,336	480,680	543,461	579,430	576,040	574,573	574,371	559,462	14,909
11 General Use Fee	914,368	1,101,053	1,368,394	1,532,155	1,691,325	1,686,297	1,718,599	1,876,791	1,967,594	1,948,591	1,942,793	1,942,215	1,877,939	64,276
12 myBooks Fees	708,343	832,934	1,056,073	1,217,869	1,379,637	1,375,116	1,404,571	1,548,103	1,645,493	1,632,674	1,627,438	1,626,681	1,700,000	(73,319)
13 International Education Fee	10,017	12,192	14,991	16,756	18,466	18,471	18,879	21,390	22,823	22,621	22,555	22,551	22,013	538
14 Laboratory Fees	244,216	280,662	365,669	401,003	429,249	427,902	437,388	473,310	496,835	490,354	489,981	489,887	486,924	2,963
15 Learning Technology Fee (Spring 2018)	250,415	304,788	374,753	418,868	467,238	467,381	478,913	549,974	590,513	584,779	582,873	582,764	622,682	(39,918)
16 Student Telehealth Services	54,438	61,950	76,275	87,513	99,741	99,399	101,625	112,475	119,836	118,867	118,472	118,414	128,500	(10,086)
17 Refund -Student Fees	0	(2,221)	0	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	0	(1,303)
18 Other Student Fees	85,374	91,213	172,351	179,087	251,008	255,307	281,420	340,774	381,679	395,622	401,380	407,564	397,869	9,695
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,853	486,492	551,130	615,769	680,408	680,406	2
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	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	1,975,778	2,757,856	3,539,934	3,539,934	3,539,934	4,322,012	5,104,091	5,886,169	6,668,248	7,450,326	8,232,405	8,232,408	(3)
22 District Taxes - Maint. & Operations	40,755	149,026	641,048	7,242,068	25,042,040	33,007,471	33,383,575	33,592,106	33,684,750	33,874,565	33,966,847	34,048,588	34,048,891	(303)
23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	59,993	1,048,781	3,843,669	5,073,348	5,127,591	5,157,494	5,167,849	5,189,768	5,198,589	5,207,479	5,208,042	(563)
24 Workforce/CE Revenues	156,182	242,527	311,275	449,063	639,480	679,133	804,370	866,819	917,290	1,308,182	1,435,604	1,567,326	1,501,452	65,874
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	1,350,000	703,207
26 Other Revenues	199,488	292,534	378,994	451,672	522,423	666,074	769,063	864,693	934,535	1,193,829	1,248,773	1,324,801	1,300,000	24,801
27 Interest Income	46,735	258,314	321,372	394,789	455,908	470,429	500,491	658,156	714,920	781,246	876,712	1,035,199	500,000	535,199
Total Revenues:		10,938,957	14,936,707	27,132,804	49,246,546	58,537,963	60,548,396	63,592,756	65,647,573	67,498,762	68,843,495	70,236,191	68,739,000	1,497,192
Total Nevenues	0,214,372	10,938,937	14,930,707	27,132,804	43,240,340	38,337,303	00,348,330	03,332,730	03,047,373	07,430,702	00,043,433	70,230,131	08,733,000	
														Variance to
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	Budget
1 Salaries-Faculty	1,007,951	2,020,497	3,038,477	4,064,352	5,097,830	6,112,733	7,134,193	8,159,516	9,203,844	10,309,482	11,393,140	12,482,436	12,511,672	29,236
2 Salaries-Faculty PT/Overload	257,596	714,710	1,192,697	1,636,950	1,678,954	2,019,026	2,431,858	2,951,905	3,237,187	3,494,615	3,745,111	3,999,290	3,901,185	(98,105)
3 Overtime	5,084	19,479	34,252	48,175	65,474	80,340	89,598	104,122	113,892	132,342	144,137	158,545	148,000	(10,545)
A Calmanda	43,741	95,692	143,414	192,695	241,168	285,003	332,580	378,807	427,709	490,067	572,155	690,219	674,965	(15,254)
4 Stipends	43,741	33,032	173,717											
5 Salaries-Administrative Suppor	736,119	1,480,977	2,232,953	2,981,918	3,797,383	4,618,520	5,445,294	6,272,264	7,098,580	7,915,489	8,726,052	9,552,711	9,641,867	89,156
5 Salaries-Administrative Suppor	736,119	1,480,977 17,468	2,232,953	2,981,918	3,797,383 49,901	4,618,520 69,144	5,445,294 87,390	6,272,264 109,900	7,098,580 126,932	7,915,489 146,582	8,726,052 160,341	9,552,711 174,134	9,641,867	89,156
<ul><li>5 Salaries-Administrative Suppor</li><li>6 PT Salaries-Admin Support</li><li>7 Salaries-Classified Staff</li></ul>	736,119 3,138 246,637	1,480,977 17,468 499,643	2,232,953 27,397 758,458	2,981,918 35,006 1,019,761	3,797,383 49,901 1,319,847	4,618,520 69,144 1,608,921	5,445,294 87,390 1,901,676	6,272,264 109,900 2,190,413	7,098,580 126,932 2,475,999	7,915,489 146,582 2,759,497	8,726,052 160,341 3,031,715	9,552,711 174,134 3,296,021	9,641,867 210,232 3,408,099	89,156 36,098 112,078
<ul><li>5 Salaries-Administrative Suppor</li><li>6 PT Salaries-Admin Support</li><li>7 Salaries-Classified Staff</li><li>8 PT Salaries-Classified Staff</li></ul>	736,119 3,138 246,637 18,302	1,480,977 17,468 499,643 85,487	2,232,953 27,397 758,458 153,613	2,981,918 35,006 1,019,761 214,189	3,797,383 49,901 1,319,847 272,867	4,618,520 69,144 1,608,921 342,566	5,445,294 87,390 1,901,676 419,894	6,272,264 109,900 2,190,413 497,010	7,098,580 126,932 2,475,999 564,180	7,915,489 146,582 2,759,497 654,075	8,726,052 160,341 3,031,715 733,995	9,552,711 174,134 3,296,021 811,162	9,641,867 210,232 3,408,099 851,617	89,156 36,098 112,078 40,455
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	736,119 3,138 246,637 18,302 183,087	1,480,977 17,468 499,643 85,487 361,586	2,232,953 27,397 758,458 153,613 560,127	2,981,918 35,006 1,019,761 214,189 759,847	3,797,383 49,901 1,319,847 272,867 970,349	4,618,520 69,144 1,608,921 342,566 1,183,253	5,445,294 87,390 1,901,676 419,894 1,393,690	6,272,264 109,900 2,190,413 497,010 1,609,142	7,098,580 126,932 2,475,999 564,180 1,824,861	7,915,489 146,582 2,759,497 654,075 2,040,241	8,726,052 160,341 3,031,715 733,995 2,247,542	9,552,711 174,134 3,296,021 811,162 2,453,050	9,641,867 210,232 3,408,099 851,617 2,508,577	89,156 36,098 112,078 40,455 55,528
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	736,119 3,138 246,637 18,302 183,087 4,584	1,480,977 17,468 499,643 85,487 361,586 19,934	2,232,953 27,397 758,458 153,613 560,127 40,781	2,981,918 35,006 1,019,761 214,189 759,847 50,596	3,797,383 49,901 1,319,847 272,867 970,349 76,205	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750	89,156 36,098 112,078 40,455 55,528 18,630
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	736,119 3,138 246,637 18,302 183,087 4,584 3,957	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 104,238	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845)
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 104,238 273,576	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 104,238 273,576 993,562	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430)
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 104,238 273,576 993,562 6,500	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 104,238 273,576 993,562 6,500 2,019,416	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088	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	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 0 285,404 32,395	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395	2,232,953 27,397 758,458 153,613 560,127 40,781 117,763 422,333 0 844,119	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 0 1,157,094	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 104,238 273,576 993,562 6,500 2,019,416 54,973	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862	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	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 0 77,247 278,705 0 557,594 32,395	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 104,238 273,576 993,562 6,500 2,019,416 54,973 19,984	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 177,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 0 844,119 32,395 0 0 21,144 211,161	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 42,968	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561	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	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124
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%)	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 288,653 75,896	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 335,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096	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	89,156 36,098 112,078 40,455 55,528 18,630 0 (7,572) 55,138 0 (925) 45,124 44,904
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 29,968 371,649 109,045 37,927	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 177,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786	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 3,457,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 26,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 282,034 269,540 74,345 14,859 73,906	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,75,000	89,156 36,098 112,078 40,455 55,528 18,630 0 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972	2,232,953 27,397 758,458 153,613 560,127 40,781 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910 11,583 57,792 3,834,278	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 335,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367	89,156 36,098 112,078 40,455 55,528 18,630 0,1441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 282,034 269,540 74,345 14,859 73,906	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,75,000	89,156 36,098 112,078 40,455 55,528 18,630 0 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972	2,232,953 27,397 758,458 153,613 560,127 40,781 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 1,927,612	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910 11,583 57,792 3,834,278	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 335,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367	89,156 36,098 112,078 40,455 55,528 18,630 0,1441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 6,500 2,301,430 56,629 19,984 642,579 195,673 57,792 3,834,278 428,329 435,618	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 428,329 568,358	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 428,329 435,618 334,148	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 428,329 568,358 334,148	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 2828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 45,000 45,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 888
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 24 Other Operating Expense	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 3,017,599	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 177,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 11,583 57,792 428,329 435,618 428,329 435,618 334,148	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 428,329 568,388 334,148 4,756,424	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,833,888 446,759 671,956 334,148 5,188,679	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,288	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275)
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 29 Repairs/Maintenance	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475)	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 3,017,599 336,656	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 306,783 34,08,133 626,430	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,792 3,834,278 428,329 435,618 334,148 831,839	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 26,500 2,603,959 56,629 27,978 45,925 737,115 224,304 48,941 13,512 64,874 4,373,764 428,329 568,358 334,148 4,756,424 942,594	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148 5,188,679 1,196,168	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 (025) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222
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 24 Other Operating Expense 28 Repairs/Maintenance 30 Travel/Professional Development	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 0 844,119 32,395 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 1,441,066 36,790 11,590 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 200,589 306,789 3,017,599 3,017,599 3,017,599 3,017,599	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 459,593 136,937 44,599 2,786,916 204,475 233,109 306,789 3,408,133 6,264,30 3,408,133 3,6662	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 1127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 4,217,834 881,839 589,882	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 428,329 568,358 334,148 4,756,424 942,594 684,731	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148 5,188,679 1,196,168 764,187	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574	89,156 36,098 112,078 40,455 55,528 18,630 0 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 888 322,930 (759,275) 27,222 67,486
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 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703)	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 30,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 152,010	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 3,017,599 336,656 276,327 499,219	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133 626,430 336,662 623,955	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 4,217,834 881,839 589,882	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 2828,034 269,540 74,345 14,859 14,859 73,906 4,883,888 446,759 671,956 334,148 5,188,679 1,196,168 764,187	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222 67,486 58,992
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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 Insurance 14 Other Operating Expense 15 Repairs/Maintenance 16 Travel/Professional Development 17 Utilities 18 Ottingency	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 78,9972 15,658 17,498 304,011 1,497,779 70,367 105,800 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,701 274,245 237,849 349,192	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 3,017,599 336,656 276,327 499,219 0	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133 626,430 336,662 0,3955	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910 11,583 57,792 435,618 334,128 483,329 435,618 334,148 881,839 589,882 891,927	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 1,288,891 26,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980 0	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148 5,128,679 1,196,168 764,187 1,123,885	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,990 1,000,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 868 322,930 (759,275) 27,222 67,486 58,992 1,000,000
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 152,010 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 107,530 304,011 1,896,763 195,157 192,831 294,823	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192 0 0	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 11,990 19,945 37,1649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 3,017,599 336,656 276,327 499,219 0	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 42,9968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133 626,430 336,662 623,955 0	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 105,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 4,217,834 881,839 589,882 891,927 0	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764 4,373,764,24 4,373,764,24 4,373,64,24 6,259 6,259 6,27	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148 5,188,679 1,196,168 764,187 1,123,885 0	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 1,450,908	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222 67,486 58,992 1,000,000
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 24 Other Operating Expense 28 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 304,011 1,497,779 70,367 105,800 0 0 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 294,823 0 0 0	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192 0 0	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0,1441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 3,017,599 3,017,596 276,327 499,219 0 0	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 429,968 459,593 136,937 44,599 2,786,916 204,475 203,109 306,789 3,408,133 336,662 623,955 0	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0 0 844,728	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 4,217,834 4,217,834 4,217,834 6,217,834 6,217,834 6,218,339 583,882 891,927 0 0 844,728	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,633,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980 0	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148 5,188,679 1,196,168 764,187 1,123,885 0 0 844,728	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0 0 844,728	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 0 3,518,486 1,689,456	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 75,000 19,7500 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 197,574 1,509,900 1,000,000 3,518,486	89,156 36,098 112,078 40,455 55,528 18,630 0 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 27,222 67,486 58,992 1,000,000 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 0 0 0 0 0 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 294,823 0 0 0 0	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192 0 0 0 0 0	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 3,017,599 336,656 276,327 499,219 0 0 0	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 20,475 233,109 306,789 3,408,133 626,430 336,662 0 0 0 844,728	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 29,968 642,579 195,673 57,910 11,583 57,792 435,618 334,148 4,217,834 881,839 589,882 0 0 844,728	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 6,500 2,603,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980 0	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,833,888 446,759 671,956 334,148 5,188,679 1,196,168 764,187 1,123,885 0 0 844,728	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0 0 0 844,728	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 0 3,518,486 1,689,456 1,030,000	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,456 1,639,456	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 868 322,930 (759,275) 27,222 67,486 58,992 1,000,000 0 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 152,010 0 0 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 32,395 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 294,823 0 0 0 0 0 0 1,815	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192 0 0 0 0 0 0 0 0 3,065	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 336,656 276,327 499,219 0 0 0 0 0 0 3,065	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133 626,430 336,662 623,955 0 0 8444,728 0 0 279,081	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0 0 0 844,728	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 881,839 589,882 891,927 0 0 844,728	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 1,288,891 45,925 737,115 224,304 45,925 737,115 224,304 48,734 4,373,764 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980 0 0 844,728	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148 5,188,679 1,196,168 764,187 1,123,885 764,187 1,123,885 0 0 0 844,728 0 0 279,081	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0 0 844,728 0 0 279,081	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 1,450,908 3,518,486 1,689,456 1,030,0000 548,317	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 (759,275) 27,222 67,486 58,992 1,000,000 0 0 0 (3,065)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 152,010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 294,823 0 0 0 0 0 1,815 270,170	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192 0 0 0 0 0 0 3,065 547,008	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 3,017,599 336,656 276,327 499,219 0 0 0 0 3,065 548,008	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 42,9968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133 626,430 336,662 623,955 0 0 844,728 0 0 279,081	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0 844,728 0 0 279,081	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 4,217,834 4,217,834 881,839 589,882 891,927 0 0 844,728 0 0 279,081	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 1,288,891 2,633,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980 0 0 844,728 0 0 279,081	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 4,846,759 671,956 334,148 5,188,679 1,196,168 764,187 1,123,885 0 0 844,728 0 279,081 1,102,985	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0 0 844,728 0 0 279,081 1,103,635	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 1,450,908 1,689,456 1,030,000 548,317 1,103,635	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 1,000,000 0 0 0 (3,065) (25,175)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 0 0	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 152,010 0 0 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 32,395 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 294,823 0 0 0 0 0 0 1,815	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192 0 0 0 0 0 0 0 0 3,065	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 336,656 276,327 499,219 0 0 0 0 0 0 3,065	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 29,968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133 626,430 336,662 623,955 0 0 8444,728 0 0 279,081	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 29,968 548,941 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0 0 0 844,728	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 881,839 589,882 891,927 0 0 844,728	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 1,288,891 45,925 737,115 224,304 45,925 737,115 224,304 48,734 4,373,764 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980 0 0 844,728	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 446,759 671,956 334,148 5,188,679 1,196,168 764,187 1,123,885 764,187 1,123,885 0 0 0 844,728 0 0 279,081	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0 0 844,728 0 0 279,081	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 1,450,908 3,518,486 1,689,456 1,030,0000 548,317	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 (759,275) 27,222 67,486 58,992 1,000,000 0 0 0 (3,065)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 (703) 0 0 0 0 0 0 0 0 267,838 5,338,063	1,480,977 17,468 499,643 85,487 361,586 19,934 22,510 77,247 278,705 0 0 557,594 32,395 0 139,907 54,056 13,220 2,737 19,815 789,972 15,658 17,498 304,011 1,497,779 70,367 105,800 152,010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,232,953 27,397 758,458 153,613 560,127 40,781 42,651 117,763 422,333 0 844,119 32,395 0 21,144 211,161 57,133 22,352 2,737 30,843 1,128,695 15,658 107,530 304,011 1,896,763 195,157 192,831 294,823 0 0 0 0 0 1,815 270,170	2,981,918 35,006 1,019,761 214,189 759,847 50,596 60,650 157,656 565,191 0 1,157,094 32,395 0 21,144 285,653 75,896 31,462 5,474 35,946 1,271,831 200,758 164,709 304,011 2,599,702 274,245 237,849 349,192 0 0 0 0 0 0 3,065 547,008	3,797,383 49,901 1,319,847 272,867 970,349 76,205 68,335 193,165 704,274 0 1,441,066 36,790 11,990 29,968 371,649 109,045 37,927 5,474 35,946 1,927,612 200,758 205,889 306,789 3,017,599 336,656 276,327 499,219 0 0 0 0 3,065 548,008	4,618,520 69,144 1,608,921 342,566 1,183,253 102,180 83,307 232,699 847,623 6,500 1,729,345 41,883 19,984 42,9968 459,593 136,937 44,599 8,711 45,296 2,786,916 204,475 233,109 306,789 3,408,133 626,430 336,662 623,955 0 0 844,728 0 0 279,081	5,445,294 87,390 1,901,676 419,894 1,393,690 128,138 273,576 993,562 6,500 2,019,416 54,973 19,984 165,839 51,065 10,147 45,296 3,426,333 223,181 271,027 306,789 3,833,181 714,462 482,348 761,621 0 844,728 0 0 279,081	6,272,264 109,900 2,190,413 497,010 1,609,142 152,796 127,424 316,153 1,144,136 6,500 2,301,430 56,629 19,984 642,579 195,673 57,910 11,583 57,792 3,834,278 428,329 435,618 334,148 4,217,834 4,217,834 881,839 589,882 891,927 0 0 844,728 0 0 279,081	7,098,580 126,932 2,475,999 564,180 1,824,861 172,970 149,984 355,251 1,288,891 1,288,891 2,633,959 56,629 27,978 45,925 737,115 224,304 68,941 13,512 64,874 4,373,764 428,329 568,358 334,148 4,756,424 942,594 684,731 1,002,980 0 0 844,728 0 0 279,081	7,915,489 146,582 2,759,497 654,075 2,040,241 200,019 158,822 395,496 1,434,919 6,500 2,902,388 67,983 43,965 45,925 828,034 269,540 74,345 14,859 73,906 4,883,888 4,846,759 671,956 334,148 5,188,679 1,196,168 764,187 1,123,885 0 0 844,728 0 279,081 1,102,985	8,726,052 160,341 3,031,715 733,995 2,247,542 219,415 170,915 434,890 1,578,603 6,500 3,190,681 73,823 46,003 45,925 920,564 274,805 78,929 16,207 73,906 5,394,920 464,319 764,524 334,148 5,605,298 1,312,261 850,594 1,267,427 0 0 844,728 0 0 279,081 1,103,635	9,552,711 174,134 3,296,021 811,162 2,453,050 239,120 184,845 475,115 1,725,242 6,500 3,469,088 74,862 50,000 45,925 1,012,561 300,096 84,786 17,643 96,837 5,944,985 464,319 907,312 345,070 6,124,371 1,586,723 930,088 1,450,908 1,450,908 1,689,456 1,030,000 548,317 1,103,635	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	89,156 36,098 112,078 40,455 55,528 18,630 (4,845) 1,441 (3,430) 0 (7,572) 55,138 0 (925) 45,124 44,904 (9,786) 2,107 3,163 559,382 63,181 868 322,930 (759,275) 1,000,000 0 0 0 (3,065) (25,175)

## Detail of Other Student Fees and Other Revenues December-22

	Other Student	Fees		Other Revenues				
103901	Technology Fee-HC/LC	\$	455.00	105300	Recovery of Indirect Costs	\$	11,834.00	
103920	VIG Test Fee		0.00	105990	Misc Income		42,042.00	
103980	A/C Lab Manual Fee		0.00	107110	Rental Fees-Campus Facilities		1,444.24	
104000	Accuplacer Fees		(30.00)	108100	Sales and Services-Cosmetology		0.00	
104002	TSI Assessment Test Fee		195.00	108200	Returned Check Fees		30.00	
104004	NCLEX Test for Nursing		0.00	108210	Commissions-Vending		3,399.52	
104003	Testing Center Fees		90.00	108350	Sales-Cash Sales		0.88	
104100	Installment Fees		2,175.00	108900	Box Office Receipts		0.00	
104101	Late Installment Fees		2,430.00	109200	Food Sales		13,922.07	
104310	Liability Insurance Fees		216.00		Total: \$	\$	72,677.71	
104600	Advance Standing Fee		680.00		<del>-</del>			
104750	Transcript Fees		1,254.58					
107015	Nursing Mobility Exams		(730.00)					
	·	Total \$	6,735.58					

## **LEE COLLEGE DISTRICT Detail of Other Operating Expenses** December-22

Other Operating Expenses								
125400	Audit Fees	\$	9,462.00					
131000	Supplies		61,468.00					
131100	Classroom Supplies		28,843.75					
131140	TDC Contract Supplies		13,230.28					
131150	Printing/Copier Supplies		(846.96)					
131300	Postage		27.66					
133500	Supplies-Gasoline & Diesel		(893.06)					
136550	Rentals		10,009.93					
138100	Cash Overage/Shortage		(0.29)					
138200	Advertising		6,130.20					
138210	Promotional Items		22,410.68					
138250	Public Relations		361.83					
138300	Institutional Memberships		2,143.17					
138320	Web Subscription		9,236.93					
138500	Other Cost (Bank Services)		3,893.09					
150900	Library Books		4,610.42					
150910	Library Periodicals		11,765.93					
150920	Library-Electronic Database		6,453.38					
160250	CGS - Bookstore		486,587.49					
160300	CGS-Print Shop		10,290.59					
160310	Print Shop - Chgbacks		(19.48)					
160360	Cost of Goods - Food		4,603.35					
160380	Cost of Goods - Nonfood		690.09					
180100	Scholarships (GT=T&F-Adult)		12,480.00					
	Total Operating Expense	\$	702,938.98					

#### **AUXILIARY SERVICES REVENUES AND EXPENSES**

#### December-22

#### **Cumulative**

By Account Typ	e		By Program	n	
· · · · · · · · · · · · · · · · · · ·		Revenues	, ,		Revenues
103200 Student Service Fees	\$	205,109.55	Arena Concessions	\$	9,573.74
103550 Books and Classroom Materials		1,217,870.04	Bookstore		1,217,870.04
103604 Athletic Housing		45,900.00	Athletics Housing		45,900.00
105990 Misc Revenue		0.00	Facility and Event Management		4,400.32
107110 Rental Fees-Campus Facilities		4,400.32	Insufficient Checks		330.00
108200 Returned Check Fees		330.00	Café 34-Food Service		82,130.04
108210 Commissions-Vending		9,887.64	Student Service Fees		205,109.55
108300 Sales-Discounts		0.00	Vending Machines		9,887.64
108350 Sales-Cash Sales		1.69	Total:	\$	1,575,201.33
<b>109200</b> Food Sales		91,702.09			
Total:	\$	1,575,201.33			
		Expenses			Expenses
111000 Salaries-Faculty	\$	30,086.96	Academic Scholarships	\$	-
111020 Salaries -Faculty PT/Overload		234.99	Arena Concessions		4,642.85
<b>111030</b> Overtime		36.60	Athletic Administration		50,488.75
<b>111035</b> Stipends		5,000.00	Athletic Trainer		519.56
113000 Salaries-Administrative Support		99,254.80	Basketball		116,608.92
<b>113020</b> PT Salaries-Classified Staff		4,163.27	Bookstore		1,467,497.21
114000 Salaries - Service Staff		22,554.24	CAB-Campus Activity Board		1,987.23
114020 PT Salaries-Service Staff		12,489.85	Facility and Event Management		875.32
114500 Salaries-Student Assistants		2,651.69	Institutional Public Relation		4,112.26
<b>114520</b> Employer Medicare		2,482.86	Student Recreation		1,546.07
115000 FICA		9,299.40	Café 34-Food Service		116,898.64
121000 Group Insurance-Staff		25,217.88	Housing at 700 W TX Ave		5,014.05
<b>121100</b> State Retirement Match-Grants		12,707.83	Student Activities		75,701.53
<b>121200</b> Athletic Officials		18,755.00	Student Government		144.10
122200 Contract Service		5,706.88	Theatre Arts Scholarships		0.00
<b>125800</b> Supplies		24,430.36	Vocational Scholarships		0.00
126100 Non-Capitalized Equipment		0.00	Volleyball		110,877.38
131000 Insurance-Other		0.00	Total:	Ś	1,956,913.87
131100 Classroom Supplies		11,347.44	. Otali	<del></del>	1,550,515.07
<b>131900</b> Rental		0.00	Net Revenues/(Expenses):		(\$381,712.54)
136600 Cash Overage/Shortage		18.43		===	(4002)/22:0:1/
138100 Other Cost		147.96			
138250 Public Relations		77.92			
138300 Institutional Memberships		1,000.00			
·		,			
138500 Utilities-Water/Sewage/Refuge		5,014.05			
139200 Travel-Recruitment		9,633.11			
141100 Travel-Student		68,452.88			
141350 Cost of Goods - Food		38,157.10			
143100 Cost of Goods - Nonfood		4,078.18			
160250 Cost of Goods Sold - Bookstore		1,426,657.69			
<b>180100</b> Scholarships (GT=T&F-Adult) <b>Total:</b>	\$	117,256.50 <b>1,956,913.87</b>			
Net Revenues/(Expenses):					
ivet nevenues/(expenses):		(\$381,712.54)			

### LEE COLLEGE DISTRICT **Athletic Expenses - Year-to-Date** December-22

**Cumulative** 

By Account Ty	pe		By Program				
		Revenue			Revenue		
103604 Athletic Housing	\$	45,900.00	Athletics Housing	\$	45,900.00		
		Expenses			Expenses		
111000 Salaries-Faculty		30,086.96	Athletic Administration		50,488.75		
111020 Salaries-Faculty PT/Overload		234.99	Athletic Trainer		519.56		
<b>111035</b> Stipends		5,000.00	Basketball		116,608.92		
113000 Salaries - Administrative		13,911.52	Housing at 700 W TX Ave		5,014.05		
114000 Salaries-Classified Staff		0.00	Volleyball		110,877.38		
114020 PT Salaries-Classified Staff		0.00	Total:	\$	283,508.66		
115000 Salaries-Student Assistants		0.00					
121000 Employer Medicare		692.51	Net Revenues/(Expenses):	\$	(237,608.66)		
<b>121100</b> FICA		2,961.09					
121200 Group Insurance-Staff		6,872.60					
122200 State Retirement Match-Grants		3,938.68					
125800 Athletic Officials		18,755.00					
126100 Contract Service		519.56					
<b>131000</b> Supplies		2,524.61					
131900 Non-Capitalized Equipment		0.00					
136350 Insurance-Other		0.00					
<b>136600</b> Rental		0.00					
138300 Institutional Memberships		1,000.00					
<b>139100</b> Utilities		5,014.05					
141350 Travel-Recruitment		9,633.11					
143100 Travel-Student		65,107.48					
<b>180100</b> Scholarships (GT=T&F-Adult)		117,256.50					
Total:	\$	283,508.66					
Net Revenues/(Expenses):	\$	(237,608.66)					

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

By Account Type	
_	Revenues
105200 CONTRACT TRAINING REVENUE	\$ 449,063.31
Total:	\$ 449,063.31
<u>-</u>	
<u>-</u>	Expenses
111020 Salaries-Faculty PT/Overload	\$ 258,293.00
<b>111030</b> Overtime	388.11
113000 Salaries-Administrative Support	159,263.12
114000 Salaries-Classified Staff	50,573.28
114020 PT Salaries-Classified Staff	11,789.10
115000 Salaries-Student Assistants	989.64
126100 Contract Service	58,385.11
126200 Instruction Contract Service	13,733.77
<b>131000</b> Supplies	20,826.17
131100 Classroom Supplies	25,989.98
<b>131300</b> Postage	30.84
131900 Non-Capitalized Equipment	73.57
137100 Repairs & Maintnance	1,136.82
138200 Advertising	168.00
<b>141100</b> Travel	10,966.80
142100 Travel-Professional Development	2,194.07
143100 Travel-Student	760.16
Total:	\$ 615,561.54
Net Revenues/(Expenses):	\$ (166,498.23)

## WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

#### **Cumulative as of December-22**

Program Revenues		Program Expenses		Variar	nce Over/ <mark>(Under)</mark>
Advanced Technician Training	132,500.00	Advanced Technician Training	182,241.73		(49,741.73)
Mobile-Go	0.00	Mobile-Go	133.78		(133.78)
W&CD - Professional Development	0.00	W&CD - Professional Development	360.78		(360.78)
W&CD Exec Director ADMIN	0.00	W&CD Exec Director ADMIN	71,153.11		(71,153.11)
W&CD-Leisure Learning	13,257.31	W&CD-Leisure Learning	1,050.00		12,207.31
W&CD-Travel Program	2,997.50	W&CD-Travel Program	26,573.27		(23,575.77)
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57		18,701.43
W&CD - Industrial Cross Credit (ADMIN)	0.00	W&CD - Industrial Cross Credit (ADMIN)	85,574.42		(85,574.42)
W&CD Healthcare Open Enrollment	45,378.00	W&CD Healthcare Open Enrollment	36,511.58		8,866.42
W&CD Indust. Open Enrollment	28,531.00	W&CD Indust. Open Enrollment	26,675.00		1,856.00
W&CD Indust. Contract Training	34,884.00	W&CD Indust. Contract Training	6,975.00		27,909.00
W&CD - Other Contract Training	170,755.50	W&CD - Other Contract Training	99,089.24		71,666.26
W&CD - Healthcare Cross Credit (ADMIN)	0.00	W&CD - Healthcare Cross Credit (ADMIN)	77,165.06		(77,165.06)
Total Revenue \$	449,063.31	Total Expenses \$	615,561.54	\$	(166,498.23)

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS December-22

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

Federal Grants/Contrac	ts	Federal Grants/Contr	Variance Over/( <mark>Under</mark> )	
Revenues		Expenses		Over/(Onder)
CARES Act 2020	\$ 1,198,544.98	CARES Act 2020	\$ 1,211,931.	94 \$ (13,386.96)
CARES DHSI 2020	13,474.44	CARES DHSI 2020	18,105.	43 (4,630.99)
Coastal Management Program Grant	9,713.06	Coastal Management Program Grant	9,713.	0.00
Direct Loans 2022	1,273.00	Direct Loans 2022	1,273.	0.00
Direct Loans 2023	1,530,000.00	Direct Loans 2023	1,574,447.	00 (44,447.00)
DOL/ETA Job Corbs Schlor 2023	73,529.16	DOL/ETA Job Corbs Schlor 2023	131,501.	96 (57,972.80)
Dollar Bay Habitat (GBF)	0.00	Dollar Bay Habitat (GBF)	4,353.	37 (4,353.37)
Ed Opportunity Center 2022-26	70,499.99	Ed Opportunity Center 2022-26	95,182.	54 (24,682.55)
Federal Work Study & JLD 2023	38,724.20	Federal Work Study & JLD 2023	51,991.	77 (13,267.57)
HCDE2022	0.00	HCDE2022	2,323.	79 (2,323.79)
LC STEM Project	68,173.40	LC STEM Project	68,173.	40 0.00
Pell - Prior Year	0.00	Pell - Prior Year	0.	0.00
PELL 2023	4,049,000.00	PELL 2023	4,098,289.	00 (49,289.00)
PELL 2022	0.00	PELL 2022	0.	0.00
Reporting Modernization Grant	0.00	Reporting Modernization Grant	0.	0.00
Reporting Modernization Grant II	0.00	Reporting Modernization Grant II	0.	0.00
Perkins Administrative 2022	0.00	Perkins Administrative 2022	7,164.	99 (7,164.99)
Perkins - Other	0.00	Perkins - Other	2,906.	93 (2,906.93)
Perkins Guidance/Counsel 2023	0.00	Perkins Guidance/Counsel 2023	50,291.	11 (50,291.11)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	51,575.	81 (51,575.81)
Perkins Spec Pops 2021	(1,200.00)	Perkins Spec Pops 2021	(1,200.	0.00
Perkins Spec Pops 2022	0.00	Perkins Spec Pops 2022	60.	00 (60.00)
Perkins Spec Pops 2023	0.00	Perkins Spec Pops 2023	10,910.	20 (10,910.20)
Perkins Upgrade Curr 2023	0.00	Perkins Upgrade Curr 2023	44,195.	79 (44,195.79)
Perkins Prof Develop 2023	0.00	Perkins Prof Develop 2023	10,381.	45 (10,381.45)
SEOG 2023	50,500.00	SEOG 2023	51,750.	00 (1,250.00)
Small Business Develop 2022	7,735.21	Small Business Develop 2022	15,470.	42 (7,735.21)
Small Business Develop 2023	0.00	Small Business Develop 2023	0.	0.00
Student Support Serv 2020-2025	23,284.21	Student Support Serv 2020-2025	31,054.	80 (7,770.59)
TCEQ Living Shorelines	0.00	TCEQ Living Shorelines	805.	15 (805.15)
THECB Accelerating Student Success	40,288.44	THECB Accelerating Student Success	35,109.	10 5,179.34
THECB Accelerating Credentials	37,492.94	THECB Accelerating Credentials	37,492.	94 0.00
THECB True Capacity Grant	8,353.78	THECB True Capacity Grant	8,353.	78 0.00
Title V Pathways 2019-2024	57,980.83	Title V Pathways 2019-2024	103,380.	63 (45,399.80)
TWC Wagner PEYSER Texas Talent	27,477.25	TWC Wagner PEYSER Texas Talent	50,653.	90 (23,176.65)
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)	36,369.	41 0.00
Total Revenues:	\$ 7,341,214.30	Total Expenses - All Purpose	s: \$ 7,814,012.	<b>67</b> \$ (472,798.37)

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## LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS

December-22

## 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>		
NSRP Regular FY2020 \$	-	NSRP Regular FY2020	\$ -	\$ -	
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00	
TEOG 2022	0.00	TEOG 2022	0.00	0.00	
Texas College Work Study 2023	29,650.00	Texas College Work Study 2023	0.00	29,650.00	
Texas-STEM	0.00	Texas-STEM	0.00	0.00	
TWC JET Grant	0.00	TWC JET Grant	0.00	0.00	
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00	
Total Revenues: \$	29,650.00	Total Expenses	\$ -	\$ 29,650.00	

# LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS December-22

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

Private Grants/Contracts		Private Grants/Contracts	Variance	
Revenues		Expenses	Over/(Under)	
Chicago Community Foundation	\$ 1,414,355.92	Chicago Community Foundation	\$ 1,414,355.92	\$ -
CCPIW - Community College Partnership Initiative	3,000.00	CCPIW - Community College Partnership Initiative	0.00	3,000.00
1st Generation College Celebration	489.00	1st Generation College Celebration	411.77	77.23
GTF - Emergency Aid	10,278.41	GTF - Emergency Aid	13,546.28	(3,267.87)
JP Morgan Single Parent Support	55,357.93	JP Morgan Single Parent Support	55,357.93	0.00
MD Anderson - UVR	1,630.02	MD Anderson - UVR	4,483.29	(2,853.27)
Powell-Huntsville Scholarship	8,795.00	Powell-Huntsville Scholarship	8,795.00	0.00
Temple Dana Center Math Pathways	0.00	Temple Dana Center Math Pathways	197.04	(197.04)
Temple Scaling Texas Pathways	0.00	Temple Scaling Texas Pathways	9,890.88	(9,890.88)
Texas Mutual Insurance Grant	0.00	Texas Mutual Insurance Grant	1,400.00	(1,400.00)
Trellis Huntsville Scholarship	1,833.36	Trellis Huntsville Scholarship	1,833.36	0.00
WEI CSSM Project	0.00	WEI CSSM Project	2,683.50	(2,683.50)
Total Revenues	\$ 1,495,739.64	Total Expens	es \$ 1,512,954.97	\$ (17,215.33)

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

CARES Act Institutional		
Awarded 5/06/2020	\$ 2,028,547.00	
Awarded 1/19/2021	\$ 6,539,272.00	
Awarded 5/13/2021	\$ 7,394,067.00	
TOTAL AWARD		\$ 15,961,886.00
PayrollFaculty Training/Safety Team	\$ 805,281.17	
Contract Services-Testing/Professional Cleaning Services	\$ 573,053.67	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 34,926.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,174,283.96	
Cell phones/helpline	\$ 24,599.53	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 666,214.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,783,885.12	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 238,449.66	
Indirect Costs (per rate agreement)	\$ 356,998.99	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,448,895.76
Balance remaining		\$ 512,990.24

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	\$ 41,279.01	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 19,517.81	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,469,747.76
Balance remaining		\$ 57,723.24

## Lee College Checks > \$25,000 Dec-22

Payment Date	Supplier Name	Payment Amount		Account	Explanation
12/01/22	Goose Creek Consolidated ISD	\$	122,500.00	MAIN	Dual Enrollment - Instructors
12/01/22	M Scott Construction, INC*		79,182.50	MAIN	McNair Remodel
12/01/22	Zogo Technologies *		53,200.00	MAIN	Analytic Software
12/01/22	Oracle America Inc		37,112.55	MAIN	Peoplesoft Support
12/01/22	Barbers Hill ISD		25,000.00	MAIN	Dual Enrollment - Instructors
12/06/22	Government Leasing and Finance Inc		276,838.25	MAIN	Capital Lease Payment
12/08/22	DataVox Inc*		39,732.00	MAIN	Flex 3 Renewal - IT
12/13/22	Rotolo Consultants, Inc*		34,256.11	MAIN	Lawncare
12/13/22	Marianna Inc		25,867.18	MAIN	Bookstore
12/15/22	Mr. Plumber Quality Plumbing Solutions*		57,355.73	MAIN	Water system repairs
	Total Checks >\$25K from Operating	\$	751,044.32		

## Lee College District Projected Cash Balances for FYE 2023

	Projected Cash Flows	Projected FYE 2023	
REVENUES	Dec-22		Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	283,386	\$5,030,018	Projected 2023 Revenue
Tuition-Out of District	386,828	\$3,947,004	Projected 2023 Revenue
Tuition-Non-Resident	42,476	\$301,149	Projected 2023 Revenue
Tuition -Dual Credit	118,375	\$1,119,932	Projected 2023 Revenue
Tuition Waivers	(72,912)	(\$1,575,653)	Projected 2023 Revenue
TPEG Transfers-Resident	0	(\$510,195)	Projected 2023 Revenue
TPEG Transfers-Non-Resident	0	(\$22,366)	Projected 2023 Revenue
Repeat Course Fee	23,290	\$164,362	Projected 2023 Revenue
Student Service Fees	21,661	\$271,634	Projected 2023 Revenue
Registration Fees	44,150	\$574,371	Projected 2023 Revenue
General Use Fee	163,761	\$1,942,215	Projected 2023 Revenue
myBooks Fees	161,796	\$1,626,681	Projected 2023 Revenue
nternational Education Fee	1,765	\$22,551	Projected 2023 Revenue
aboratory Fees	35,334	\$489,887	Projected 2023 Revenue
earning Technology Fee (Spring 2018)	44,115	\$582,764	Projected 2023 Revenue
Student Telehealth Services	11,238	\$118,414	Projected 2023 Revenue
Refund -Student Fees	(1,303)	(\$1,303)	Projected 2023 Revenue
Other Student Fees	6,736	\$407,564	Projected 2023 Revenue
State Appropriations - Core	64,639	\$680,408	Projected 2023 Revenue
State Appropriations - Student Success	151,786	\$1,597,747	Projected 2023 Revenue
State Appropriations - Contact Hours	782,078	\$8,232,405	Projected 2023 Revenue
District Taxes - Maint. & Operations	6,601,020	\$34,048,588	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	988,788	\$5,207,479	Projected 2023 Revenue
Workforce/CE Revenues	137,788	\$1,567,326	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	2,053,207	\$2,053,207	Projected 2023 Revenue
Other Revenues	72,678	\$1,324,801	Projected 2023 Revenue
nterest Income	73,417	\$1,035,199	Projected 2023 Revenue
Total Revenues:	12,196,097	\$70,236,191	Total Projected Revenue FY '23
Beginning Cash as of December 1, 2022:	36,885,619	\$39,220,074	September 1, 2022 Balance
Projected Expenses:	4,990,167		Projected Actual Expenses 2023
Ending Cash December 31, 2022	44,091,550	\$42,412,407	2023 Cash Balance
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Facility Projects - As of 12/31/2022								
Project	Vendor	Funding Source	Budget	Expenses	Net			
McNair Renovation (Design)	IBI Group Texas	CARES Funds (Lost Revenue)	\$ 163,730.00	\$ 92,030.00	\$ 71,700.00			
McNair Renovation (Construction)	Various	CARES Funds (Lost Revenue)	\$ 2,339,000.00	\$ 2,122,755.35	\$ 216,244.65			
The RAC Project - Programming Only	PBK	McKenzie Scott	\$ 10,000.00	\$ 10,000.00	\$ -			
The RAC Project - Student Center Project - Design	РВК	McKenzie Scott	\$ 341,488.73	\$ 344,686.12	\$ (3,197.39)			
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$ 4,877,839.00	\$ 2,032,557.00	\$ 2,845,282.00			
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	\$ 67,164.20	\$ 78,438.33	\$ (11,274.13)			
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	\$ 839,552.50	\$ 751,722.26	\$ 87,830.24			
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	\$ 177,120.50	\$ 158,698.00	\$ 18,422.50			
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	\$ 1,627,158.00	\$ 1,584,740.00	\$ 42,418.00			
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	\$ 22,300.00	\$ 20,746.70	\$ 1,553.30			
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	\$ 190,000.00	\$ 54,215.00	\$ 135,785.00			
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	\$ 17,100.00	\$ -	\$ 17,100.00			
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	\$ 1,025,350.00	\$ 963,378.40	\$ 61,971.60			
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	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	\$ 44,758.00	\$ 19,182.00			
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	\$ 1,030,560.00	\$ -	\$ 1,030,560.00			
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	\$ 64,000.00	\$ 57,600.00	\$ 6,400.00			
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	\$ 902,840.00	\$ 799,534.25	\$ 103,305.75			
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	\$ 120,500.00	\$ 20,661.65	\$ 99,838.35			
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	\$ 1,612,660.00	\$ -	\$ 1,612,660.00			

			LEE CO	LLEGE DISTRICT				
	T		1	12/31/2022	T	1	-	
Fund Source	CUSIP	Security Type	Par Value	11/30/2022	Net Additions/ (Withdrawals)	12/31/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted					,			
Officestricted								
JP Morgan Chase - Operating			\$1,303,293.04	\$1,013,055.54	290,237.50	\$1,303,293.04		
Lonestar - General Fund			\$9,399,087.98	\$4,726,346.24	\$4,672,741.74	\$9,399,087.98	4.44%	22,741.74
Total Unrestricted Cash and	Cash Equivaler	nts	\$10,702,381.02	\$5,739,401.78	\$4,962,979.24	\$10,702,381.02		22,741.74
Restricted								
Lone Star - Board Reserves			\$433,994.24	\$3,367,695.58	-\$2,933,701.34	\$433,994.24	4.24%	4,280.25
Bank of New York Mellon - Board	Reserves		\$21,840,336.42	\$21,793,585.46	. , ,	\$21,840,336.42	2.60%	\$118,427.90
	Total Board Res	erves	\$22,274,330.66	\$25,161,281.04		\$22,274,330.66		, /
Lone Star - Insurance Reserves			\$1,358,071.95	\$1,353,023.34	\$5,048.61	\$1,358,071.95	4.39%	\$5,048.61
Tex Pool - Endowment Fund			\$389,478.91	\$388,166.83	\$1,312.08	\$389,478.91	4.18%	1,312.08
					. ,			
Chase - Construction			\$27,906.90	\$212,936.90	-\$185,030.00	\$27,906.90		
TexPool - Construction			\$2,925,213.18	\$2,915,358.83		\$2,925,213.18	4.18%	9,854.35
								,
TXFIT - Lost Revenue Funds			\$6,107,141.52	\$6,631,814.01	-\$524,672.49	\$6,107,141.52	4.38%	22,608.86
TXFIT - Previously Issued Bond Re	eserve		\$307,462.79	\$306,324.55	\$1,138.24	\$307,462.79	4.38%	1,138.24
· ·								
Total Restricted Cash			\$33,389,605.91	\$36,968,905.50	-\$3,579,299.59	\$33,389,605.91		162,670.29
Total Cash (Restricted and U	nrestricted)		\$ 44,091,986.93	42,708,307.28	\$ 1,383,679.65	44,091,986.93		185,412.03
The investment portfolio and trans	sactions presente	d comply with	Lee College's investment	policy, strategy, and provi	isions of the Texas Publ	ic Funds Investment A	ct.	
Prepared by:			<del> </del>	Annette Fer	auson			
roparca by:				nnette Ferguson - VP of R	//			
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				Julie Lee				
			Į.	vilie Lee - Controller				
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"INVESTMENT DISCLOSURE"								
1. Does the institution employ ou	tside investment a	advisors or ma	anagers and, if so, who are	they (provide individual o	or firm name and address	s)? Do the outside inv	estment adv	isors or
managers have the authority to								
They do not make investment do			<u> </u>					<u>_</u>
2. Does the institution use soft do	ollar arrangements	s (a means of	paying for services through	n brokerage commission i	revenue, rather than thro	ugh direct payments)	? (If the ansv	ver to
this question is yes, the instituti								
3. Is the institution associated with								
Lee College Foundation; Cash a								
Patricia Ranzini, Executive Direc	ctor of Foundation	& Resource	Development, 200 Lee Drive	e, Baytown, TX 77520; 28	1-425-6453; pranzini@lee	e.edu		