

# Lee College District Monthly Financial Report July 2020

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## MEMORANDUM

To: Lynda Villanueva From: Annette Ferguson/Julie Lee Date: August 27, 2020 Subject: **July 2020 Financial Report** 

The monthly financial report for July 2020 indicates that the college is meeting its financial obligations for fiscal year 2020. Net revenues over expenses are \$16.3 million as of the end of July 2020. The total revenues collected Year-to-Date are comparable to what was collected during the same period in 2019, while operating expenses through July 2020 were approximately \$1.9 million more as compared to the same time period ending July 2019.

#### Revenues

Year-to-date revenues are \$62.5 million with 59% from property taxes and 21.5% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and miscellaneous revenue.

#### Expenses

Year to date expenses came in at \$46.2 million dollars with 72% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of June is \$29 million dollars.

Please let me know if you would like additional information.

#### LEE COLLEGE DISTRICT OPERATING REVENUES July-20

|  |              | Actual Month | Year To Date | Projected   | % Variance |
|--|--------------|--------------|--------------|-------------|------------|
| REVENUES                                       | 2020 Budget  | July-20      | Projections  | Vs. Budget  | to Budget  |
| 1 Tuition-Resident In- District                | 5,298,202    | 5,384        | 5,911,460    | 613,258     | 11.57%     |
| 2 Tuition-Out of District                      | 4,546,170    | (17,513)     | 4,609,236    | 63,066      | 1.39%      |
| 3 Tuition-Non-Resident                         | 400,000      | (3,915)      | 454,212      | 54,212      | 13.55%     |
| 4 Tuition -Dual Credit                         | 757,000      | (1,000)      | 758,250      | 1,250       | 0.17%      |
| 5 Tuition Waivers                              | (1,689,000)  | 119,786      | (4,211,530)  | (2,522,530) | 149.35%    |
| 6 TPEG Transfers-Resident                      | (590,662)    | -            | (375,972)    | 214,691     | -36.35%    |
| 7 TPEG Transfers-Non-Resident                  | (24,000)     | -            | (26,703)     | (2,703)     | 11.26%     |
| 8 Repeat Course Fee                            | 130,150      | (1,275)      | 168,300      | 38,150      | 29.31%     |
| 9 Student Service Fees                         | 283,100      | (1,062)      | 327,644      | 44,544      | 15.73%     |
| 10 Registration Fees                           | 670,700      | 100          | 689,590      | 18,890      | 2.82%      |
| 11 myBooks Fee                                 | 0            | -            | 756,168      | 756,168     | 0.00%      |
| 12 Building Use Fees                           | 2,127,050    | -            | 1,875,415    | (251,635)   | -11.83%    |
| 13 General Use Fee                             | 0            | (9,873)      | 552,910      | 552,910     | 0.00%      |
| 14 International Education Fee                 | 23,655       | (83)         | 27,211       | 3,556       | 15.03%     |
| 15 Laboratory Fees                             | 617,500      | (1,849)      | 689,932      | 72,432      | 11.73%     |
| 16 Learning Technology Fee (Spring 2018)       | 591,375      | (2,063)      | 680,359      | 88,984      | 15.05%     |
| 17 Refund -Student Fees                        | 0            | (3,078)      | (737)        | (737)       | 0.00%      |
| 18 Other Student Fees                          | 292,600      | 5,156        | 324,734      | 32,134      | 10.98%     |
| 19 State Appropriations - Core                 | 680,410      | 64,639       | 680,410      | 0           | 0.00%      |
| 20 State Appropriations - Student Success      | 1,150,345    | 109,283      | 1,150,384    | 39          | 0.00%      |
| 21 State Appropriations - Contact Hours        | 8,593,687    | 816,683      | 8,595,740    | 2,053       | 0.02%      |
| 22 District Taxes - Maint. & Operations        | 32,224,240   | 169,104      | 32,601,465   | 377,225     | 1.17%      |
| 23 District Taxes - G.O. Bond Prin. & Interest | 3,578,720    | 14,300       | 3,583,318    | 4,598       | 0.13%      |
| 24 Workforce/CE Revenues                       | 2,230,000    | 88,149       | 1,314,895    | (915,105)   | -41.04%    |
| 25 Revenue in Lieu of Taxes (PILOT/FTZ)        | 1,343,758    | -            | 1,287,791    | (55,967)    | -4.16%     |
| 26 Other Revenues                              | 850,000      | 42,105       | 750,092      | (99,908)    | -11.75%    |
| 27 Interest Income                             | 375,000      | 10,674       | 381,829      | 6,829       | 1.82%      |
| -  |              |              |              |             |            |
| Total Revenues:                                | \$64,460,000 | \$1,403,653  | \$63,556,402 | (\$903,598) | -1.40%     |

| Approved 2020 Budget All Funds           |               |
|--|---------------|
| Fund Names                               | Budget Amount |
| Unrestricted/Operating                   | \$59,408,888  |
| Auxiliary Services                       | \$1,512,996   |
| Debt Service                             | \$3,538,116   |
| Total Approved Unrestricted Budget       | \$64,460,000  |
| Add Restricted Grants & Contracts Budget | \$13,932,935  |
|  | \$13,932,935  |
|  |               |
| Total Approved Budget-All Funds          | \$78,392,935  |

#### LEE COLLEGE DISTRICT OPERATING EXPENSES

|  |              | July-20<br>Actual | Year to Date | Projected   | % Variance |
|--|--------------|-------------------|--------------|-------------|------------|
| Expenses                               | 2020 Budget  | July-20           | Projections  | Vs. Budget  | to Budget  |
| Salaries-Faculty                       | 14,129,349   | 1,254,341         | 13,366,843   | 762,506     | 5.40%      |
| 2 Salaries-Faculty PT/Overload         | 3,466,662    | 292,448           | 3,274,926    | 191,736     | 5.53%      |
| 3 Overtime                             | 88,000       | 5,946             | 101,205      | (13,205)    | -15.019    |
| 4 Stipends                             | 546,340      | 40,006            | 502,040      | 44,300      | 8.119      |
| 5 Salaries-Administrative Suppor       | 7,619,559    | 571,660           | 6,838,588    | 780,971     | 10.25%     |
| 6 PT Salaries-Admin Support            | 306,405      | 27,978            | 241,673      | 64,732      | 21.139     |
| 7 Salaries-Classified Staff            | 3,834,268    | 268,929           | 3,447,131    | 387,137     | 10.10%     |
| 8 PT Salaries-Classified Staff         | 964,423      | 52,999            | 783,355      | 181,068     | 18.779     |
| 9 Salaries-Service Staff               | 2,202,757    | 157,021           | 1,880,728    | 322,029     | 14.62%     |
| 0 PT Salaries-Service Staff            | 224,081      | 18,482            | 204,087      | 19,994      | 8.92%      |
| 1 Salaries-Student Assistants          | 213,000      | 10,908            | 180,194      | 32,806      | 15.40%     |
| 2 Employer Medicare                    | 442,933      | 37,791            | 428,685      | 14,248      | 3.22%      |
| 3 FICA                                 | 1,677,589    | 142,915           | 1,620,754    | 56,835      | 3.39%      |
| 4 OBRA Admin Costs                     | 1,500        | 0                 | 125          | 1,375       | 91.67%     |
| 5 Group Insurance-Staff                | 2,985,947    | 267,428           | 3,064,694    | (78,747)    | -2.64%     |
| 6 Workers Compensation                 | 140,000      | 11,484            | 152,383      | (12,383)    | -8.84%     |
| 7 Educational Assistance               | 50,000       | 1,380             | 32,796       | 17,204      | 34.41%     |
| 8 Unemployment Compensation Ins        | 45,000       | 5,331             | 47,030       | (2,030)     | -4.51%     |
| 9 State Retirement Match-Grants        | 965,539      | 52,045            | 656,054      | 309,485     | 32.05%     |
| 0 ORP Contributions (1.19%)            | 335,490      | 30,950            | 337,660      | (2,170)     | -0.65%     |
| 1 Retirement-New Member Surcharge      | 50,000       | 4,383             | 75,860       | (25,860)    | -51.72%    |
| 2 Employee Assistance Plan             | 17,500       | 3,599             | 19,972       | (2,472)     | -14.139    |
| 3 Legal Fees                           | 150,000      | 17,043            | 143,232      | 6,769       |            |
| 4 Contract Service                     | 3,807,565    | 217,229           | 3,333,433    | 474,132     | 12.45%     |
| 5 Instruction Contract Service         | 391,465      | 0                 | 339,341      | 52,124      | 13.32%     |
| 6 Equipment                            | 1,339,210    | 38,278            | 640,715      | 698,495     | 52.16%     |
| 7 Insurance                            | 298,250      | 0                 | 253,573      | 44,677      | 14.98%     |
| 8 Other Operating Expense              | 4,576,436    | 623,232           | 3,894,661    | 681,775     | 14.90%     |
| 9 Repairs/Maintenance                  | 1,292,335    | 55,824            | 1,290,820    | 1,515       | 0.12%      |
| 0 Travel/Professional Development      | 1,154,259    | 3,105             | 550,837      | 603,422     | 52.28%     |
| 1 Utilities                            | 1,632,379    | 131,857           | 1,182,413    | 449,966     | 27.57%     |
| 2 Contingency                          | 665,000      | 0                 | 56,352       | 608,648     | 91.53%     |
| 3 G.O. Bond Principal                  | 1,663,250    | 0                 | 1,663,250    | 0           | 0.00%      |
| 4 G.O. Bond Interest                   | 1,874,866    | 0                 | 1,874,866    | 0           | 0.00%      |
| 5 Revenue Bond Principal               | 970,000      | 0                 | 970,000      | 0           | 0.00%      |
| 6 Revenue Bond/ Other Interest Paid    | 613,864      | 0                 | 613,864      | 0           | 0.00%      |
| 7 Capital Lease - Energy Mgmnt Project | 1,023,779    | 644               | 1,023,127    | 652         | 0.06%      |
|  |              |                   |              |             |            |
| Total Expenses:                        | \$61,759,000 | \$4,345,233       | \$55,087,265 | \$6,671,735 | 10.80%     |
|  | 62 704 000   | (\$2.044.594)     | 60 400 407   | (60)        |            |
| Net Revenues/(Expenses):               | \$2,701,000  | (\$2,941,581)     | \$8,469,137  | (\$0)       |            |

#### LEE COLLEGE DISTRICT FY 2020 Unrestricted Actual/Projected Per Month

|  |  |  |   |   | 11 2020 011   | restricted Ac  | ual/Projected  |   |  |  |  |   |   |   |   |
|--|--|--|---|---|---|--|--|---|--|--|--|---|---|---|---|
|  | Actual   | Actual   | Actual  | Actual  | Actual  | Actual   | Actual   | Actual  | Actual   | Actual   | Actual   | Projected   | Total   |   | Variance  |
| Revenues   | September-19   | October-19   | November-19   | December-19   | January-20  | February-20  | March-20   | April-20  | May-20   | June-20  | July-20  | August-20   | FY 2020   | 2020 Budget   | to Budget   |
| 1 Tuition-Resident In- District  | 2,232,814  | 246,159  | 656,316   | 939,417   | 328,682   | 56,285   | 1,783  | 740,892   | 656,510  | 47,217   | 5,384  | -   | 5,911,460   | 5,298,202   | 613,258   |
| 2 Tuition-Out of District  | 1,916,735  | 69,566   | 718,395   | 515,134   | 312,512   | (7,791)  | (5,442)  | 575,505   | 498,818  | 33,317   | (17,513)   | -   | 4,609,236   | 4,546,170   | 63,066  |
| 3 Tuition-Non-Resident   | 196,426  | 32,856   | 69,412  | 64,824  | 24,257  | (2,590)  | (3,108)  | 39,664  | 31,361   | 5,025  | (3,915)  | -   | 454,212   | 400,000   | 54,212  |
| 4 Tuition - Dual Credit  | 359,375  | (125)  | 262,125   | 69,250  | (10,375)  | -  | 375  | 41,500  | 31,750   | 5,375  | (1,000)  | -   | 758,250   | 757,000   | 1,250   |
| 5 Tuition Waivers  | (702,005)  | (251,463)  | (48,667)  | (295,252)   | (104,622)   | 3,659  | 26,714   | (689,160)   | (2,079,866)  | (190,653)  | 119,786  | -   | (4,211,530)   | (1,689,000)   | (2,522,530)   |
| 6 TPEG Transfers-Resident  | -  | -  | (218,260)   | -   | -   | (199,093)  | -  | -   | 41,381   | -  | -  | -   | (375,972)   | (590,662)   | 214,691   |
| 7 TPEG Transfers-Non-Resident  | -  | -  | (11,190)  | -   | -   | (11,068)   | -  | -   | (4,445)  | -  | -  | -   | (26,703)  | (24,000)  | (2,703)   |
| 8 Repeat Course Fee  | 54,995   | 1,020  | 17,510  | 16,915  | 19,890  | (340)  | (255)  | 25,670  | 28,050   | 6,120  | (1,275)  | -   | 168,300   | 130,150   | 38,150  |
| 9 Student Service Fees   | 126,409  | 11,910   | 41,697  | 36,732  | 22,909  | (308)  | (416)  | 43,309  | 40,925   | 5,538  | (1,062)  | -   | 327,644   | 283,100   | 44,544  |
| 10 Registration Fees   | 260,140  | 24,750   | 83,000  | 75,350  | 49,600  | 1,150  | (750)  | 92,900  | 87,000   | 16,350   | 100  | -   | 689,590   | 670,700   | 18,890  |
| 11 myBooks Fee   | -  | -  | -   | -   | -   | -  | -  | 402,050   | 349,745  | 4,373  | -  | -   | 756,168   | -   | 756,168   |
| 12 Building Use Fees   | 988,853  | 88,152   | 345,711   | 292,463   | 169,073   | (6,225)  | (2,612)  | -   | -  | -  | -  | -   | 1,875,415   | 2,127,050   | (251,635)   |
| 13 General Use Fee   | -  | -  | -   | -   | -   | -  | -  | 277,581   | 263,852  | 21,349   | (9,873)  | -   | 552,910   | -   | 552,910   |
| 14 International Education Fee   | 10,331   | 986  | 3,320   | 3,014   | 1,942   | (2)  | (28)   | 3,716   | 3,483  | 531  | (83)   | -   | 27,211  | 23,655  | 3,556   |
| 15 Laboratory Fees   | 307,252  | 18,988   | 116,707   | 84,940  | 40,821  | (3,241)  | (1,622)  | 58,734  | 60,911   | 8,291  | (1,849)  | -   | 689,932   | 617,500   | 72,432  |
| 16 Learning Technology Fee (Spring 2018)   | 258,273  | 24,655   | 82,988  | 75,400  | 48,560  | (40)   | (700)  | 92,935  | 87,065   | 13,285   | (2,063)  | -   | 680,359   | 591,375   | 88,984  |
| 17 Refund -Student Fees  | (1,438)  | 1,438  |   |   |   | -  | (  | 11,095  | (7,513)  | (1,241)  | (3,078)  | -   | (737)   |   | (737)   |
| 18 Other Student Fees  | 103,115  | 15,130   | 34,823  | 60,396  | 23,259  | 15,921   | 12,261   | 26,291  | 22,657   | 5,725  | 5,156  | -   | 324,734   | 292,600   | 32,134  |
| 19 State Appropriations - Core   | 81,649   | 81,649   | 64,639  | 64,639  | 20,200  | 10,021   | 64,639   | 64,639  | 64,639   | 64,639   | 64,639   | 64,639  | 680,410   | 680,410   | 0   |
| 20 State Appropriations - Student Success  | 138,041  | 138,056  | 109,283   | 109,283   |   |  | 109,283  | 109,294   | 109,283  | 109,283  | 109,283  | 109,294   | 1,150,384   | 1,150,345   | 39  |
| 20 State Appropriations - Student Success<br>21 State Appropriations - Contact Hours   | 1,031,599  | 1,031,243  | 816,683   | 816,683   | -   | -  | 816,683  | 816,400   | 816,683  | 816,683  | 816,683  | 816,400   | 8,595,740   | 8,593,687   | 2,053   |
|  |  |  |   | 5,107,273   | 18,639,149  | 7,285,783  |  |   |  | 128,931  | 169,104  |   |   |   | 377,225   |
| 22 District Taxes - Maint. & Operations  | 130,303  | 61,194   | 461,267   |   |   |  | 417,818  | 18,502  | 132,141  |  |  | 50,000  | 32,601,465  | 32,224,240  |   |
| 23 District Taxes - G.O. Bond Prin. & Interes  |  | 6,799  | 50,707  | 560,835   | 2,062,916   | 804,462  | 43,149   | 1,728   | 10,408   | 11,315   | 14,300   | -   | 3,583,318   | 3,578,720   | 4,598   |
| 24 Workforce/CE Revenues   | 113,559  | 215,713  | 172,471   | 47,484  | 287,230   | 273,606  | 105,275  | 14,014  | 20,161   | (22,767)   | 88,149   | -   | 1,314,895   | 2,230,000   | (915,105)   |
| 25 Revenue in Lieu of Taxes (PILOT/FTZ)  |  | -  | -   | 1,287,791   | -   | -  | -  | -   | -  |  | -  | -   | 1,287,791   | 1,343,758   | (55,967)  |
| 26 Other Revenues  | 78,690   | 73,058   | 39,940  | 40,284  | 59,071  | 164,021  | 23,185   | 168,052   | 11,623   | 21,467   | 42,105   | 28,596  | 750,092   | 850,000   | (99,908)  |
| 27 Interest Income   | 39,307   | 34,399   | 26,574  | 26,531  | 38,265  | 59,744   | 53,390   | 38,878  | 27,473   | 17,594   | 10,674   | 9,000   | 381,829   | 375,000   | 6,829   |
|  |  |  |   |   |   |  |  |   |  |  |  |   |   |   |   |
| Total Revenues:  | 7,741,123  | 1,926,133  | 3,895,451   | 9,999,386   | 22,013,139  | 8,433,933  | 1,659,622  | 2,974,190   | 1,304,096  | 1,127,746  | 1,403,653  | 1,077,930   | 63,556,402  | 64,460,000  | (\$903,598)   |
| ]  | Actual   | Actual   | Actual  | Actual  | Actual  | Actual   | Actual   | Actual  | Actual   | Actual   | Actual   | Projected   | Total   |   | Variance  |
| Expenses   | September-19   | October-19   | November-19   | December-19   | January-20  | February-20  | March-20   | April-20  | May-20   | June-20  | July-20  | August-20   | FY 2020   | 2020 Budget   | to Budget   |
| 1 Salaries-Faculty   | 1,058,186  | 1,052,195  | 1,063,810   | 1,084,218   | 1,043,516   | 1,056,628  | 1,048,186  | 1,052,196   | 1,111,763  | 1,280,446  | 1,254,341  | 1,261,358   | 13,366,843  | 14,129,349  | \$762,506   |
| 2 Salaries-Faculty PT/Overload   | 155,496  | 349,900  | 374,788   | 389,996   | 53,296  | 335,614  | 341,418  | 318,879   | 167,874  | 253,250  | 292,448  | 241,967   | 3,274,926   | 3,466,662   | \$191,736   |
| 3 Overtime   | 2,239  | 9,902  | 12,331  | 5,484   | 11,356  | 4,717  | 6,132  | 15,703  | 3,100  | 17,022   | 5,946  | 7,273   | 101,205   | 88,000  | (\$13,205)  |
| 4 Stipends   | 22,671   | 22,208   | 23,430  | 52,144  | 22,465  | 36,655   | 33,649   | 41,606  | 38,982   | 39,250   | 40,006   | 128,975   | 502,040   | 546,340   | \$44,300  |
| 5 Salaries-Administrative Suppor   | 543,076  | 538,025  | 539,890   | 566,969   | 589,109   | 602,399  | 548,486  | 554,009   | 554,251  | 561,159  | 571,660  | 669,555   | 6,838,588   | 7,619,559   | \$780,971   |
| 6 PT Salaries-Admin Support  | 9,237  | 13,627   | 13,954  | 14,561  | 14,688  | 19,458   | 21,748   | 22,180  | 22,189   | 33,226   | 27,978   | 28,827  | 241,673   | 306,405   | \$64,732  |
| 7 Salaries-Classified Staff  |  |  |   |   |   |  |  |   |  |  |  |   |   |   |   |
|  |  | 20/ 20/  | 208 6/13  | 297 215   | 20/ 322   | 279 9/15   | 279 8/17   | 277 710   | 275 864  | 271 139  | 268 929  | 317 398   | 3 447 131   | 3 834 268   |   |
|  | 291,815  | 294,304  | 298,643   | 297,215   | 294,322   | 279,945  | 279,847  | 277,710   | 275,864  | 271,139  | 268,929  | 317,398   | 3,447,131   | 3,834,268   | \$387,137   |
| 8 PT Salaries-Classified Staff   | 31,439   | 60,789   | 63,416  | 53,635  | 45,563  | 63,669   | 67,327   | 88,613  | 80,600   | 59,531   | 52,999   | 115,774   | 783,355   | 964,423   | \$181,068   |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff   | 31,439<br>151,028  | 60,789<br>148,577  | 63,416<br>147,771   | 53,635<br>149,677   | 45,563<br>150,823   | 63,669<br>157,687  | 67,327<br>159,759  | 88,613<br>160,026   | 80,600<br>160,271  | 59,531<br>159,592  | 52,999<br>157,021  | 115,774<br>178,496  | 783,355<br>1,880,728  | 964,423<br>2,202,757  | \$181,068<br>\$322,029  |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff   | 31,439<br>151,028<br>5,744   | 60,789<br>148,577<br>12,470  | 63,416<br>147,771<br>13,706   | 53,635<br>149,677<br>14,695   | 45,563<br>150,823<br>16,917   | 63,669<br>157,687<br>16,140  | 67,327<br>159,759<br>16,431  | 88,613<br>160,026<br>21,872   | 80,600<br>160,271<br>20,157  | 59,531<br>159,592<br>23,641  | 52,999<br>157,021<br>18,482  | 115,774<br>178,496<br>23,832  | 783,355<br>1,880,728<br>204,087   | 964,423<br>2,202,757<br>224,081   | \$181,068<br>\$322,029<br>\$19,994  |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff<br>11 Salaries-Student Assistants   | 31,439<br>151,028<br>5,744<br>5,844  | 60,789<br>148,577<br>12,470<br>17,036  | 63,416<br>147,771<br>13,706<br>20,731   | 53,635<br>149,677<br>14,695<br>17,538   | 45,563<br>150,823<br>16,917<br>6,703  | 63,669<br>157,687<br>16,140<br>15,651  | 67,327<br>159,759<br>16,431<br>18,580  | 88,613<br>160,026<br>21,872<br>26,709   | 80,600<br>160,271<br>20,157<br>31,045  | 59,531<br>159,592<br>23,641<br>4,760   | 52,999<br>157,021<br>18,482<br>10,908  | 115,774<br>178,496<br>23,832<br>4,691   | 783,355<br>1,880,728<br>204,087<br>180,194  | 964,423<br>2,202,757<br>224,081<br>213,000  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806  |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff<br>11 Salaries-Student Assistants<br>12 Employer Medicare   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300  | 88,613<br>160,026<br>21,872<br>26,709<br>35,736   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791  | 115,774<br>178,496<br>23,832<br>4,691<br>39,428   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248  |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff<br>11 Salaries-Student Assistants<br>12 Employer Medicare<br>13 FICA  | 31,439<br>151,028<br>5,744<br>5,844  | 60,789<br>148,577<br>12,470<br>17,036  | 63,416<br>147,771<br>13,706<br>20,731   | 53,635<br>149,677<br>14,695<br>17,538   | 45,563<br>150,823<br>16,917<br>6,703  | 63,669<br>157,687<br>16,140<br>15,651  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642   | 88,613<br>160,026<br>21,872<br>26,709   | 80,600<br>160,271<br>20,157<br>31,045  | 59,531<br>159,592<br>23,641<br>4,760   | 52,999<br>157,021<br>18,482<br>10,908  | 115,774<br>178,496<br>23,832<br>4,691   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754  | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835  |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff<br>11 Salaries-Student Assistants<br>12 Employer Medicare<br>13 FICA<br>4 OBRA Admin Costs  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751   | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607  | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600   | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125  | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375   |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff<br>11 Salaries-Student Assistants<br>12 Employer Medicare<br>13 FICA<br>14 OBRA Admin Costs<br>15 Group Insurance-Staff   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>-<br>142,139   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>264,303   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>263,959   | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694  | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)   |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff<br>11 Salaries-Student Assistants<br>12 Employer Medicare<br>13 FICA<br>14 OBRA Admin Costs<br>15 Group Insurance-Staff<br>16 Workers Compensation  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751   | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>263,959<br>75,521   | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678<br>8,958  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981  | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)   |
| 8 PT Salaries-Classified Staff<br>9 Salaries-Service Staff<br>10 PT Salaries-Service Staff<br>11 Salaries-Student Assistants<br>12 Employer Medicare<br>13 FICA<br>14 OBRA Admin Costs<br>15 Group Insurance-Staff<br>16 Workers Compensation<br>17 Educational Assistance   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>-<br>142,139   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751   | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134<br>4,079  | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>263,959   | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380  | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796  | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204   |
| PT Salaries-Classified Staff     Salaries-Service Staff     D PT Salaries-Service Staff     It Salaries-Student Assistants     Employer Medicare     A GBRA Admin Costs     Goup Insurance-Staff     Workers Compensation     T Educational Assistance     Unemployment Compensation Ins   | 31,439<br>151,028<br>5,744<br>32,915<br>126,423<br>-<br>142,139<br>1,663<br>-<br>-   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>265,543<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134<br>4,079<br>17,557  | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>8,266   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>263,959<br>75,521<br>11,607<br>-  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678<br>8,958<br>2,919<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>4,027<br>-   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>-   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115<br>2,560   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000   | \$181,068<br>\$322,029<br>\$19,994<br>\$22,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)  |
| 8 PT Salaries-Classified Staff     9 Salaries-Service Staff     10 PT Salaries-Service Staff     11 Salaries-Student Assistants     2 Employer Medicare     13 FICA     16 MORK Admin Costs     15 Group Insurance-Staff     16 Workers Compensation     17 Educational Assistance     18 Unemployment Compensation Ins     19 State Retirement Match-Grants   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>-<br>142,139<br>1,663<br>-<br>-<br>47,435  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134<br>4,079<br>17,557<br>52,480  | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>8,266<br>53,407  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678<br>8,958<br>2,919<br>-<br>50,519  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>4,027<br>-<br>53,419   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>-<br>54,524   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>1,520,754<br>1,52,383<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054  | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485   |
| PT Salaries-Classified Staff     Salaries-Service Staff     In PT Salaries-Service Staff     Salaries-Service Staff     Salaries-Student Assistants     Employer Medicare     J FICA     OBRA Admin Costs     Group Insurance-Staff     OBRA Compensation     Feducational Assistance     B Unemployment Compensation Ins     S State Retirement Match-Grants     ORP Contributions (1.19%)  | 31,439<br>151,028<br>5,744<br>32,915<br>126,423<br>  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>265,543<br>-<br>-<br>-<br>-<br>-<br>-<br>49,362<br>29,429  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>-<br>285,922<br>-<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>25,765   | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>-<br>261,678<br>8,958<br>2,919<br>-<br>-<br>-<br>50,519<br>26,656   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>-<br>260,129<br>-<br>4,027<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)  |
| 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  | 31,439<br>151,028<br>5,744<br>32,915<br>126,423<br><br>142,139<br>1,663<br><br><br><br>47,435<br>27,523<br>6,146   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134<br>4,079<br>17,557<br>52,480<br>28,868<br>2,828<br>7,823                                      | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>-<br>285,922<br>-<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678<br>8,958<br>2,919<br>-<br>50,519  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>4,027<br>-<br>53,419<br>26,966<br>7,190  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>-<br>54,524<br>27,710<br>7,603  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383  | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866  | 783,355<br>1,880,728<br>2040,887<br>180,194<br>428,685<br>1,620,754<br>162,383<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860  | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$25,860)  |
| 8 PT Salaries-Classified Staff     9 Salaries-Service Staff     10 PT Salaries-Service Staff     11 Salaries-Student Assistants     2 Employer Medicare     13 FICA     16 Morkers Compensation     17 Educational Assistance     18 Unemployment Compensation     19 State Retirement Match-Grants     20 ORP Contributions (1.19%)     21 Retirement-New Member Surcharge     22 Employee Assistance Plan  | 31,439<br>151,028<br>5,744<br>32,915<br>126,423<br>  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>265,543<br>-<br>-<br>-<br>-<br>-<br>-<br>49,362<br>29,429  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>-<br>285,922<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948<br>4,105   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695  | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>-<br>4,027<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955<br>27,854<br>5,794   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>4,676   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>1,520,754<br>1,52,383<br>3,064,694<br>1,52,383<br>3,2,796<br>47,030<br>565,054<br>337,660<br>75,860<br>19,972   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>955,539<br>335,490<br>50,000<br>17,500   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$25,860)<br>(\$2,472)   |
| 8 PT Salaries-Classified Staff     9 Salaries-Service Staff     10 PT Salaries-Service Staff     11 Salaries-Student Assistants     21 Employer Medicare     13 FICA     40BRA Admin Costs     13 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  | 31,439<br>151,028<br>5,744<br>32,915<br>126,423<br>1,663<br>1,663<br>-<br>-<br>-<br>47,435<br>27,523<br>6,146<br>1,368   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>  | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>-<br>285,922<br>-<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>-<br>-<br>-<br>261,678<br>8,958<br>2,919<br>-<br>-<br>50,519<br>-<br>50,519<br>-<br>26,656<br>5,434<br>-<br>10,600   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>260,129<br>-<br>4,027<br>-<br>53,419<br>26,966<br>7,190<br>5,473<br>12,465  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>9,790<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>2,570   | 783,355<br>1,880,728<br>2040,087<br>180,194<br>428,685<br>1,620,754<br>1,620,754<br>1,620,754<br>1,52,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232  | 964,423<br>2,202,757<br>224,081<br>1,213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>50,000<br>965,539<br>333,490<br>50,000<br>17,500   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$22,860)<br>(\$2,472)<br>\$6,769  |
| PT Salaries-Classified Staff     Salaries-Service Staff     D PT Salaries-Service Staff     D PT Salaries-Service Staff     Salaries-Student Assistants     Zemployer Medicare     A OBRA Admin Costs     FICA     OBRA Admin Costs     Group Insurance-Staff     Workers Compensation     T Educational Assistance     Mumployment Compensation Ins     State Retirement Match-Grants     O RP Contributions (1.19%)     Retirement-New Member Surcharge     Zemployee Assistance Plan     Salegal Fees     Contract Service  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134<br>4,079<br>17,557<br>52,480<br>28,868<br>7,823<br>1,383<br>18,825<br>98,692                  | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>8,266<br>53,407<br>-<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678<br>8,958<br>2,919<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310  | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>-<br>3,4,779<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863  | 783,355<br>1,880,728<br>2040,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>47,030<br>656,054<br>47,030<br>656,054<br>9,972<br>143,232<br>143,232  | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>333,490<br>50,000<br>175,000<br>150,000<br>3,807,555  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$25,860)<br>(\$24,72)<br>\$6,769<br>\$474,132   |
| 8 PT Salaries-Classified Staff     9 Salaries-Service Staff     10 PT Salaries-Service Staff     11 Salaries-Student Assistants     2 Employer Medicare     13 FICA     16 Morkers Compensation     17 Educational Assistance     18 Unemployment Compensation     17 Educational Assistance     18 Unemployment Compensation     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   | 31,439<br>151,028<br>5,744<br>32,915<br>126,423<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>24,656<br>26,1678<br>8,958<br>2,919<br>2,919<br>2,055<br>5,434<br>-<br>10,600<br>630,884<br>13,502  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955<br>27,854<br>5,794<br>-<br>-<br>4,260<br>180,989<br>2,093   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125,383<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,433   | 964,423<br>2,202,757<br>224,081<br>1,213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>45,000<br>45,000<br>45,000<br>965,533<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>(\$22,380)<br>(\$22,860)<br>(\$2,472)<br>\$6,769<br>\$474,132<br>\$52,124   |
| 8 PT Salaries-Classified Staff     9 Salaries-Service Staff     10 PT Salaries-Service Staff     11 Salaries-Service Staff     11 Salaries-Student Assistants     12 Employer Medicare     13 FICA     14 OBRA Admin Costs     15 Group Insurance-Staff     16 Workers Compensation     17 Educational Assistance     18 Unemployment Compensation Ins     19 State Retirement Match-Grants     20 ORP Contributions (1.19%)     21 Retirement-New Member Surcharge     22 Employee Assistance Plan     23 Legal Fees     24 Contract Service     25 Instruction Contract Service     25 Equipment   | 31,439<br>151,028<br>5,744<br>32,915<br>126,423<br>1,663<br>1,663<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134<br>4,079<br>17,557<br>52,480<br>28,868<br>7,823<br>1,383<br>18,825<br>98,692                  | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>8,266<br>53,407<br>-<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>55,845<br>25,765<br>5,873<br>-<br>-<br>14,431<br>323,229<br>-<br>30,925  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678<br>8,958<br>2,919<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>260,129<br>-<br>4,027<br>-<br>53,419<br>26,966<br>7,190<br>5,473<br>12,465  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>660,715   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,507,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>391,465<br>1,339,210   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$22,860)<br>(\$2,472)<br>\$6,769<br>\$474,132<br>\$52,124<br>\$698,495  |
| PT Salaries-Classified Staff     Salaries-Service Staff     D PT Salaries-Service Staff     D PT Salaries-Service Staff     Salaries-Student Assistants     Zemployer Medicare     A OBRA Admin Costs     FICA     OBRA Admin Costs     Group Insurance-Staff     Workers Compensation     T Educational Assistance     Mumployment Compensation Ins     State Retirement Match-Grants     ORP Contributions (1.19%)     Retirement-New Member Surcharge     Zemployee Assistance Plan     Sal Legal Fees     Contract Service     Sinstruction Contract Service     Equipment   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>-<br>142,139<br>1,663<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>264,303<br>5,134<br>4,079<br>17,557<br>52,480<br>28,868<br>7,823<br>1,383<br>18,825<br>98,692<br>320<br>24,798 | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708<br>127,950<br>54,764  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>25,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>30,925<br>1,800   | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>-<br>261,678<br>8,958<br>2,919<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>13,502<br>55,736<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>4,027<br>-<br>-<br>4,027<br>-<br>-<br>-<br>4,027<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>-<br>54,524<br>1,760<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394   | 783,355<br>1,880,728<br>2040,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>333,343<br>333,341<br>640,715<br>253,573   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>333,490<br>50,000<br>175,000<br>3,807,565<br>391,465<br>1,339,210<br>288,250  | \$181,068<br>\$32,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$25,860)<br>(\$2,472)<br>\$6,769<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677   |
| 8 PT Salaries-Classified Staff     9 Salaries-Service Staff     10 PT Salaries-Service Staff     11 Salaries-Student Assistants     21 Employer Medicare     13 FICA     16 More Staff     16 Workers Compensation     17 Educational Assistance     18 Unemployment Compensation     17 Educational Assistance     18 Unemployment Compensation     19 State Retirement Match-Grants     20 RP 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  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>-<br>47,435<br>27,523<br>6,146<br>1,368<br>-<br>268,469<br>15,871<br>182<br>226,858<br>360,977  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>285,922<br>-<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708<br>127,950<br>54,764<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821  | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955<br>27,854<br>5,794<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-   | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>-<br>359,190   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>152,383<br>32,796<br>47,030<br>565,054<br>337,660<br>75,860<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,431<br>339,341<br>640,715<br>253,573<br>3,884,661   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>955,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>298,250  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>(\$2,370)<br>(\$2,472)<br>\$309,485<br>(\$2,472)<br>\$474,132<br>\$57,124<br>\$698,495<br>\$44,677<br>\$681,775   |
| PT Salaries-Classified Staff     Salaries-Service Staff     In PT Salaries-Service Staff     In PT Salaries-Service Staff     Salaries-Service Staff     Salaries-Student Assistants     Employer Medicare     JercA     OBRA Admin Costs     Group Insurance-Staff     OBRA Admin Costs     Group Insurance-Staff     Workers Compensation     Feducational Assistance     Unemployment Compensation Ins     State Retirement Match-Grants     ORP Contributions (1.19%)     Retirement-New Member Surcharge     Legal Fees     Contract Service     Instruction Contract Service     Equipment     Insurance     ORe Operating Expense     Se Repairs/Maintenance  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>1,663<br>1,368<br>1,368<br>1,368<br>15,871<br>15,871<br>182<br>226,858<br>360,977<br>13,102   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>   | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>2,919<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>13,502<br>55,736<br>-<br>330,557<br>53,387  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>4,027<br>-<br>4,027<br>-<br>53,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>318,138<br>70,647   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>2,6005<br>-<br>-<br>114,319<br>187,270  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>-<br>359,190<br>320,225  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>660,715<br>233,573<br>3,894,661<br>1,290,820  | 964,423<br>2,202,757<br>224,081<br>42,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>50,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>1,7500<br>150,000<br>3,807,565<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>391,465<br>392,465<br>392,465<br>392,465<br>392,465<br>392,465<br>392,465<br>392,465<br>392,465<br>393,455<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,555<br>393,5555<br>393,5555<br>393,5555555555 | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,83<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,383)<br>\$17,204<br>(\$2,383)<br>\$17,204<br>(\$2,383)<br>\$309,485<br>(\$2,170)<br>(\$2,472)<br>\$66,769<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$681,775<br>\$681,775   |
| 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   | 31,439<br>151,028<br>5,744<br>3,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>47,435<br>27,523<br>6,146<br>1,368<br>15,871<br>182<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023                                   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>22,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>18,00<br>294,826<br>219,564<br>52,673  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>2,61,678<br>8,958<br>2,919<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>4,027<br>-<br>4,027<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>31,379<br>-<br>318,138<br>70,647<br>29,265   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>114,319<br>187,270<br>487  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>38,278<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>-<br>359,190<br>320,225<br>3,000  | 783,355<br>1,880,728<br>2040,87<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>640,715<br>253,573<br>3,894,661<br>1,290,820   | 964,423<br>2,202,757<br>224,081<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>333,490<br>50,000<br>175,000<br>3,807,565<br>391,465<br>3314,655<br>391,465<br>1,339,210<br>298,250<br>4,575,4386<br>1,292,335<br>1,154,259   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$25,860)<br>(\$2,472)<br>\$6,769<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422   |
| 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         28 Okepairs/Maintenance  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br>-<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>   | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>-<br>26,1678<br>8,958<br>2,919<br>-<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>13,502<br>55,736<br>-<br>-<br>330,557<br>53,387<br>-<br>130,099<br>9,6,809  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>4,027<br>-<br>4,027<br>-<br>53,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>318,138<br>70,647   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>2,6005<br>-<br>-<br>114,319<br>187,270  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>-<br>359,190<br>320,225  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>640,715<br>253,573<br>3,894,661<br>1,299,820<br>550,837<br>1,182,413  | 964,423<br>2,202,757<br>224,081<br>442,933<br>1,607,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>298,250<br>298,250<br>1,339,210<br>298,250<br>1,252,335<br>1,154,259  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>(\$2,472)<br>\$309,485<br>(\$2,470)<br>(\$25,860)<br>(\$2,472)<br>\$474,132<br>\$474,132<br>\$57,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422<br>\$44,9966   |
| 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   | 31,439<br>151,028<br>5,744<br>3,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>47,435<br>27,523<br>6,146<br>1,368<br>15,871<br>182<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023                                   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>22,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>18,00<br>294,826<br>219,564<br>52,673  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>2,61,678<br>8,958<br>2,919<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>4,027<br>-<br>4,027<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>31,379<br>-<br>318,138<br>70,647<br>29,265   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>114,319<br>187,270<br>487  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>38,278<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>660,715<br>253,573<br>3,894,661<br>1,290,820<br>550,837<br>1,182,413<br>56,352  | 964,423<br>2,202,757<br>224,081<br>424,933<br>1,507,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>365,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>391,465<br>391,465<br>391,465<br>1,339,210<br>298,250<br>4,576,436<br>1,292,335<br>1,154,259<br>1,632,379<br>665,000  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,383)<br>\$17,204<br>(\$2,383)<br>\$17,204<br>(\$2,383)<br>\$309,485<br>(\$2,170)<br>(\$22,860)<br>(\$2,472)<br>\$66,769<br>\$474,132<br>\$52,124<br>\$58,495<br>\$44,677<br>\$681,775<br>\$681,775<br>\$681,775<br>\$681,775  |
| 8       PT Salaries-Classified Staff         9       Salaries-Service Staff         10       PT Salaries-Service Staff         11       Salaries-Student Assistants         12       Employer Medicare         13       FICA         14       DBRA Admin Costs         15       Group Insurance-Staff         16       Workers Compensation         17       Educational Assistance         18       Unemployment Compensation Ins         19       State Retirement Match-Grants         20       RP Contributions (1.19%)         21       Retirement-New Member Surcharge         22       Employee Assistance Plan         23       Legal Fees         24       Contract Service         25       Instruction Contract Service         26       Quert Operating Expense         29       Repairs/Maintenance         20       Travel/Professional Development         10       Utilities   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br>-<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>22,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>18,00<br>294,826<br>219,564<br>52,673  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>2,61,678<br>8,958<br>2,919<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>260,129<br>-<br>4,027<br>-<br>4,027<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>31,379<br>-<br>318,138<br>70,647<br>29,265   | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>114,319<br>187,270<br>487  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>38,278<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>-<br>359,190<br>320,225<br>3,000  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>640,715<br>253,573<br>3,894,661<br>1,299,820<br>550,837<br>1,182,413  | 964,423<br>2,202,757<br>224,081<br>442,933<br>1,607,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>298,250<br>298,250<br>1,339,210<br>298,250<br>1,252,335<br>1,154,259  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,472)<br>(\$25,860)<br>(\$2,472)<br>\$6,769<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422<br>\$449,966<br>\$608,648<br>\$0  |
| 8 PT Salaries-Classified Staff         9 Salaries-Service Staff         10 PT Salaries-Service Staff         11 Salaries-Service Staff         11 Salaries-Service Staff         12 Employer Medicare         13 FICA         14 OBRA Admin Costs         15 Group Insurance-Staff         16 Workers Compensation         17 Educational Assistance         18 Unemployment Compensation Ins         19 State Retirement Match-Grants         20 ORP Contributions (1.19%)         21 Retirement-New Member Surcharge         22 Employee Assistance Plan         23 Legal Fees         24 Contract Service         25 Instruction Contract Service         26 Equipment         27 Insurance         28 Other Operating Expense         29 Repairs/Maintenance         30 Travel/Professional Development         31 Utilities         32 Contingency  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br>-<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>22,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>18,00<br>294,826<br>219,564<br>52,673  | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>-<br>26,1678<br>8,958<br>2,919<br>-<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>13,502<br>55,736<br>-<br>-<br>330,557<br>53,387<br>-<br>130,099<br>9,6,809  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>-<br>260,129<br>-<br>4,027<br>-<br>4,027<br>-<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>-<br>31,379<br>-<br>-<br>318,138<br>70,647<br>29,265  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>114,319<br>187,270<br>487  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>38,278<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>660,715<br>253,573<br>3,894,661<br>1,290,820<br>550,837<br>1,182,413<br>56,352  | 964,423<br>2,202,757<br>224,081<br>424,933<br>1,507,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>365,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>391,465<br>391,465<br>391,465<br>1,339,210<br>298,250<br>4,576,436<br>1,292,335<br>1,154,259<br>1,632,379<br>665,000  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,472)<br>(\$25,860)<br>(\$2,472)<br>\$6,769<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422<br>\$449,966<br>\$608,648<br>\$0  |
| 8       PT Salaries-Classified Staff         9       Salaries-Service Staff         10       PT Salaries-Service Staff         11       Salaries-Service Staff         11       Salaries-Student Assistants         12       Employer Medicare         13       FICA         14       OBRA Admin Costs         15       Group Insurance-Staff         16       Workers Compensation         17       Educational Assistance         18       Unemployment Compensation Ins         19       State Retirement Match-Grants         20       ORP Contributions (1.19%)         21       Retirement-New Member Surcharge         22       Employee Assistance Plan         23       Legal Fees         24       Contract Service         25       Instruction Contract Service         26       Equipment         27       Insurance         28       Nearies/Maintenance         20       Travel/Professional Development         21       Utilities         20       Contingency         36       Go.B ond Principal  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br>-<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>22,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>18,00<br>294,826<br>219,564<br>52,673  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>2,61,678<br>8,958<br>2,919<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>-<br>260,129<br>-<br>4,027<br>-<br>4,027<br>-<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>-<br>31,379<br>-<br>-<br>318,138<br>70,647<br>29,265  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>114,319<br>187,270<br>487  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>38,278<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>-<br>1,663,250<br>937,433   | 783,355<br>1,880,728<br>2040,087<br>180,194<br>428,685<br>1,620,754<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>640,715<br>253,573<br>3,894,661<br>1,290,820<br>1,290,820<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821<br>1,200,821       | 964,423<br>2,202,757<br>242,68<br>213,000<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>333,490<br>50,000<br>175,000<br>3,807,565<br>391,465<br>1,339,210<br>298,250<br>4,575,436<br>1,292,335<br>1,154,259<br>1,632,379<br>665,000<br>1,663,250   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$13,75<br>(\$78,747)<br>(\$12,383]<br>\$17,204<br>(\$2,030)<br>(\$22,372)<br>\$309,485<br>(\$2,470)<br>(\$25,860)<br>(\$2,472)<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$603,422<br>\$603,422<br>\$603,422<br>\$603,422<br>\$603,422<br>\$603,425<br>\$603,422<br>\$603,425<br>\$603,422<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425<br>\$603,425     |
| <ul> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>3 Revenue Bond Principal</li> </ul>   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br>-<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>22,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>18,00<br>294,826<br>219,564<br>52,673  | 63,669<br>157,687<br>16,140<br>15,651<br>35,924<br>134,656<br>2,61,678<br>8,958<br>2,919<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>-<br>260,129<br>-<br>4,027<br>-<br>4,027<br>-<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>-<br>31,379<br>-<br>-<br>318,138<br>70,647<br>29,265  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>114,319<br>187,270<br>487  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>38,278<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>9,790<br>4,774<br>-<br>778,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>-<br>135,000   | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>75,860<br>75,860<br>333,431<br>663,054<br>19,972<br>143,232<br>3,333,433<br>339,341<br>640,715<br>253,573<br>3,894,661<br>1,290,820<br>550,837<br>1,182,413<br>56,352<br>1,663,250<br>1,874,866  | 964,423<br>2,202,757<br>224,081<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,533<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>298,250<br>298,250<br>1,624,379<br>665,000<br>1,663,250<br>1,874,866  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,833<br>\$1,375<br>(\$78,747<br>(\$2,030<br>\$17,204<br>(\$2,030<br>\$17,204<br>(\$2,030<br>\$17,204<br>(\$2,472<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124<br>\$56,124\$\$56,124\$\$56,                 |
| 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       RP Contributions (1.19%)         21       Retirement-New Member Surcharge         22       Employee Assistance Plan         23       Legal Fees         24       Contract Service         25       Instruction Contract Service         26       Queptiers/Waintenance         20       Travel/Professional Development         31       Utilities         32       Contingency         33       G.O. Bond Interest   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br>-<br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556   | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>135,973<br>-<br>285,922<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>56,845<br>22,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>14,431<br>323,229<br>-<br>18,00<br>294,826<br>219,564<br>52,673  | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,6556<br>2,919<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>-<br>10,600<br>630,884<br>-<br>330,557<br>53,387<br>130,099<br>96,809<br>935<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018   | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>134,779<br>-<br>-<br>260,129<br>-<br>4,027<br>-<br>4,027<br>-<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>-<br>31,379<br>-<br>-<br>318,138<br>70,647<br>29,265  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442   | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>275,079<br>19,115<br>2,560<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>114,319<br>187,270<br>487  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>38,278<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>-<br>-<br>1,663,250<br>937,433<br>970,000  | 783,355<br>1,880,728<br>2040,087<br>2040,087<br>180,194<br>428,685<br>1,620,754<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>640,715<br>253,573<br>3,894,661<br>1,290,820<br>550,837<br>1,182,413<br>56,352<br>1,663,250<br>1,874,866<br>970,000<br>613,864   | 964,423<br>2,202,757<br>224,081<br>42,933<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>238,250<br>1,257,6436<br>1,292,335<br>1,154,259<br>1,653,259<br>1,874,866<br>970,000  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,833<br>\$1,375<br>(\$12,383<br>\$13,275<br>(\$12,383<br>\$17,204<br>(\$2,030<br>\$309,485<br>\$17,204<br>(\$2,2170<br>(\$25,860<br>(\$2,472<br>\$52,124<br>\$52,124<br>\$52,124<br>\$52,124<br>\$52,124<br>\$568,457<br>\$544,677<br>\$681,775<br>\$603,422<br>\$544,906<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648<br>\$508,648,558<br>\$508,648,558,558,558,558,558,558,558,558,558,5  |
| 8       PT Salaries-Classified Staff         9       Salaries-Service Staff         10       PT Salaries-Service Staff         11       Salaries-Service Staff         11       Salaries-Student Assistants         12       Employer Medicare         13       FICA         14       OBRA Admin Costs         15       Group Insurance-Staff         16       Workers Compensation         17       Educational Assistance         18       Unemployment Compensation Ins         19       State Retirement Match-Grants         20       ORP Contributions (1.19%)         21       Retirement-New Member Surcharge         22       Employee Assistance Plan         23       Legal Fees         24       Contract Service         25       Instruction Contract Service         26       Equipment         27       Insurance         28       Repairs/Maintenance         20       Contigency         33       G.O. Bond Principal         34       G.O. Bond Interest         35       Revenue Bond Principal         36       Roul Principal  | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,368<br>47,435<br>27,523<br>6,146<br>1,368<br><br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>39,023<br>7,556<br>55,417<br><br><br><br><br>254,654 | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>49,362<br>29,429<br>7,106<br>-<br>-<br>225,851<br>11,020<br>85,794<br>13,246<br>329,179<br>50,542<br>108,452<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>285,922<br><br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708<br>127,950<br>54,764<br><br>289,975<br>32,751<br>50,827<br>112,303<br><br><br><br><br><br><br><br><br>   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>24,656<br>2,919<br>   | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018<br>113,936<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>260,129<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>274,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br><br>275,079<br>19,115<br>2,560<br><br>53,955<br>27,854<br>5,794<br><br>4,260<br>180,989<br>2,093<br>26,005<br><br>114,319<br>187,270<br>487<br>104,873<br><br><br><br><br><br><br><br><br>  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>-<br>245,906<br>9,790<br>4,774<br>-<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>-<br>-<br>1,663,250<br>937,433<br>970,000<br>306,932<br>647  | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>75,860<br>75,860<br>333,431<br>640,715<br>2,333,433<br>339,341<br>640,715<br>2,550,837<br>1,824,866<br>1,824,825<br>1,663,250<br>1,874,866<br>970,000<br>613,864<br>1,023,127  | 964,423<br>2,202,757<br>224,081<br>442,933<br>1,677,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,533<br>335,490<br>50,000<br>0,965,533<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>298,250<br>298,250<br>1,632,379<br>665,000<br>1,874,866<br>970,000<br>1,874,866   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383]<br>\$17,204<br>(\$2,380]<br>(\$22,380]<br>(\$22,380]<br>(\$22,472]<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422<br>\$44,677<br>\$681,775<br>\$603,422<br>\$44,677<br>\$681,775<br>\$603,422<br>\$44,677<br>\$681,775<br>\$603,422<br>\$44,9,966<br>\$608,648<br>\$00<br>\$00<br>\$00<br>\$00<br>\$00<br>\$00<br>\$00<br>\$00<br>\$00<br>\$0   |
| <ul> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Service Staff</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.o. Bond Principal</li> <li>34 Revenue Bond Principal</li> <li>35 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>37 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>37 Revenue Bond Principal</li> <li>38 Revenue Bond Principal</li> <li>39 Revenue Bond Principal</li> <li>30 Revenue Bond Principal</li> <li>31 Revenue Bond Principal</li> <li>32 Revenue Bond Principal</li> <li>33 Revenue Bond Principal</li> <li>34 Revenue Bond Principal</li> <li>35 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>37 Revenue Bond Principal</li> <li>38 Revenue Bond Principal</li> <li>39 Revenue Bond Principal</li> <li>30 Revenue Bond Principal</li> <li>30 Revenue Bond Principal</li> <li>31 Revenue Bond Principal</li> <li>32 Revenue Bond Principal</li> <li>33 Revenue Bond Principal</li> <li>34 Revenue Bond Principal</li> <li>35 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>37 Revenue Bond Principal</li> <li>38 Revenue Bond Principal</li> <li>39 Revenue Bond Principal</li> <li>30 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>36 Revenue Bon</li></ul> | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br><br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556<br>55,417<br><br><br><br>254,654<br>3,904,496  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>49,362<br>29,429<br>7,106<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>285,922<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,705<br>54,764<br>-<br>-<br>289,975<br>32,751<br>50,827<br>112,303<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>2,919<br>  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>15,876<br>15,876<br>15,876<br>15,876<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018<br>113,936<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>-<br>260,129<br>-<br>-<br>4,027<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442<br>111,746<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br><br>275,079<br>19,115<br>2,560<br><br>53,955<br>27,854<br>5,794<br><br>4,260<br>180,989<br>2,093<br>26,005<br><br>114,319<br>187,270<br>487<br>104,873<br><br>487<br>104,873<br><br>  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>-<br>-<br>267,428<br>11,484<br>1,380<br>5,331<br>52,045<br>30,950<br>4,383<br>3,599<br>17,043<br>217,229<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>9,790<br>4,774<br>-<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>-<br>-<br>1,663,250<br>-<br>-<br>1,663,250<br>937,433<br>970,000<br>306,932<br>-<br>-<br>4 <b>8,887,137</b>     | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>152,383<br>32,796<br>47,030<br>655,054<br>337,660<br>75,860<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,433<br>339,341<br>640,715<br>253,573<br>3,894,661<br>1,290,820<br>550,837<br>1,182,413<br>56,352<br>1,663,250<br>1,874,866<br>970,000<br>613,864<br>1,023,127<br>55,087,265   | 964,423<br>2,202,757<br>224,081<br>442,933<br>1,507,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>298,250<br>1,632,379<br>665,000<br>1,874,866<br>970,000<br>613,864<br>1,023,779<br>61,759,000   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>(\$2,472)<br>\$309,485<br>(\$2,470)<br>(\$25,860)<br>(\$2,472)<br>\$474,132<br>\$57,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$603,422<br>\$603,422<br>\$44,677<br>\$683,455<br>\$603,422<br>\$603,422<br>\$44,677<br>\$683,455<br>\$603,422<br>\$44,677<br>\$681,775   |
| <ul> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Service Staff</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.o. Bond Principal</li> <li>36 Revenue Bond Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmt Project Total Expenses:</li> <li>ENETWERVENUES/EXPENSE</li> </ul>  | 31,439<br>151,028<br>5,744<br>5,844<br>3,2,915<br>126,423<br><br><br><br><br><br><br>  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>285,922<br><br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708<br>127,950<br>54,764<br><br>289,975<br>32,751<br>50,827<br>112,303<br><br><br><br><br>254,010<br>4,480,184   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>-<br>56,845<br>25,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>-<br>30,925<br>1,800<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>2,019<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>-<br>10,600<br>630,884<br>-<br>330,557<br>53,387<br>130,099<br>935<br>-<br>-<br>-<br>330,557<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,699<br>43,018<br>43,018<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                              | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>-<br>4,027<br>-<br>4,027<br>-<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>-<br>318,138<br>70,647<br>29,265<br>97,939<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>-<br>144,319<br>187,270<br>487<br>104,873<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>135,000<br>-<br>1,663,250<br>937,433<br>970,000<br>306,932<br>647<br><b>8,887,137</b><br>(7,809,208) | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>1152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,431<br>339,341<br>339,341<br>339,341<br>339,341<br>1,290,820<br>550,837<br>1,182,413<br>1,290,820<br>550,837<br>1,182,413<br>1,282,413<br>1,282,413<br>1,282,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,414<br>1,182,413<br>1,184,413<br>1,184,413<br>1,18 | 964,423<br>2,202,757<br>2,24,081<br>4,2933<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>238,250<br>1,632,379<br>1,653,250<br>1,874,866<br>9,70,000<br>6,13,864<br>1,023,779<br>6,1,759,000<br>2,701,000  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$44,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>(\$2,472)<br>\$309,485<br>(\$2,170)<br>(\$2,472)<br>\$60,769<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422<br>\$603,422<br>\$608,648<br>\$608,648<br>\$608,648<br>\$00<br>\$00<br>\$652<br>\$6,671,735   |
| <ul> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Service Staff</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>20 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.o. Bond Principal</li> <li>34 Revenue Bond Principal</li> <li>35 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>37 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>37 Total Expenses:</li> </ul>   | 31,439<br>151,028<br>5,744<br>5,844<br>32,915<br>126,423<br>1,663<br>1,663<br>1,663<br>2,7,523<br>6,146<br>1,368<br><br>268,469<br>15,871<br>182<br>226,858<br>360,977<br>13,102<br>39,023<br>7,556<br>55,417<br><br><br><br>254,654<br>3,904,496  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>49,362<br>29,429<br>7,106<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>285,922<br>-<br>-<br>-<br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,705<br>54,764<br>-<br>-<br>289,975<br>32,751<br>50,827<br>112,303<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>2,919<br>  | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>15,876<br>15,876<br>15,876<br>15,876<br>12,412<br>191,310<br>585<br>91,691<br>11,669<br>289,821<br>101,859<br>43,018<br>113,936<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>-<br>260,129<br>-<br>-<br>4,027<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>364,831<br>163,225<br>442<br>111,746<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>145,257<br><br>275,079<br>19,115<br>2,560<br><br>53,955<br>27,854<br>5,794<br><br>4,260<br>180,989<br>2,093<br>26,005<br><br>114,319<br>187,270<br>487<br>104,873<br><br>487<br>104,873<br><br>  | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>135,000<br>-<br>1,663,250<br>937,433<br>970,000<br>306,932<br>647<br><b>8,887,137</b><br>(7,809,208) | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>1152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,431<br>339,341<br>339,341<br>339,341<br>339,341<br>1,290,820<br>550,837<br>1,182,413<br>1,290,820<br>550,837<br>1,182,413<br>1,282,413<br>1,282,413<br>1,282,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,414<br>1,182,413<br>1,184,413<br>1,184,413<br>1,18 | 964,423<br>2,202,757<br>224,081<br>442,933<br>1,507,589<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>298,250<br>1,632,379<br>665,000<br>1,874,866<br>970,000<br>613,864<br>1,023,779<br>61,759,000   | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>(\$2,472)<br>\$309,485<br>(\$2,170)<br>(\$2,472)<br>\$67,69<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422<br>\$44,677<br>\$681,775<br>\$68,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,74 |
| <ul> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.o. Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>36 Revenue Bond Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmmt Project<br/>Total Expenses:</li> <li>Net Revenues/(Expenses):</li> <li>Cash on Hand - All Accounts:</li> </ul>  | 31,439<br>151,028<br>5,744<br>5,844<br>3,2,915<br>126,423<br><br><br><br><br><br><br>  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>285,922<br><br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708<br>127,950<br>54,764<br><br>289,975<br>32,751<br>50,827<br>112,303<br><br><br><br><br>254,010<br>4,480,184   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>-<br>56,845<br>25,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>-<br>30,925<br>1,800<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>2,019<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>-<br>10,600<br>630,884<br>-<br>330,557<br>53,387<br>130,099<br>935<br>-<br>-<br>-<br>330,557<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,699<br>43,018<br>43,018<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                              | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>-<br>4,027<br>-<br>4,027<br>-<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>-<br>318,138<br>70,647<br>29,265<br>97,939<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>-<br>144,319<br>187,270<br>487<br>104,873<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>135,000<br>-<br>1,663,250<br>937,433<br>970,000<br>306,932<br>647<br><b>8,887,137</b><br>(7,809,208) | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>1152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,431<br>339,341<br>339,341<br>339,341<br>339,341<br>1,290,820<br>550,837<br>1,182,413<br>1,290,820<br>550,837<br>1,182,413<br>1,282,413<br>1,282,413<br>1,282,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,414<br>1,182,413<br>1,184,413<br>1,184,413<br>1,18 | 964,423<br>2,202,757<br>2,24,081<br>4,2933<br>1,500<br>2,985,947<br>140,000<br>50,000<br>45,000<br>965,539<br>335,490<br>50,000<br>17,500<br>150,000<br>3,807,565<br>331,465<br>1,339,210<br>238,250<br>1,632,379<br>1,653,250<br>1,874,866<br>9,70,000<br>6,13,864<br>1,023,779<br>6,1,759,000<br>2,701,000  | \$181,068<br>\$322,029<br>\$19,994<br>\$32,806<br>\$14,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>(\$2,472)<br>\$309,485<br>(\$2,170)<br>(\$2,472)<br>\$67,69<br>\$474,132<br>\$52,124<br>\$698,495<br>\$44,677<br>\$681,775<br>\$1,515<br>\$603,422<br>\$44,677<br>\$681,775<br>\$68,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$686,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$687,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,749<br>\$697,74 |
| <ul> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Service Staff</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.o. Bond Principal</li> <li>36 Revenue Bond Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmt Project Total Expenses:</li> <li>ENETWERVENUES/EXPENSE</li> </ul>  | 31,439<br>151,028<br>5,744<br>5,844<br>3,2,915<br>126,423<br><br><br><br><br><br><br>  | 60,789<br>148,577<br>12,470<br>17,036<br>35,030<br>130,751<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 63,416<br>147,771<br>13,706<br>20,731<br>35,763<br>131,607<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 53,635<br>149,677<br>14,695<br>17,538<br>37,495<br>285,922<br><br>8,266<br>53,407<br>30,137<br>6,948<br>4,105<br>36,511<br>312,708<br>127,950<br>54,764<br><br>289,975<br>32,751<br>50,827<br>112,303<br><br><br><br><br>254,010<br>4,480,184   | 45,563<br>150,823<br>16,917<br>6,703<br>31,294<br>126,600<br>-<br>-<br>263,959<br>75,521<br>11,607<br>-<br>-<br>56,845<br>25,765<br>5,873<br>-<br>14,431<br>323,229<br>-<br>-<br>30,925<br>1,800<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 63,669<br>157,687<br>16,140<br>15,651<br>33,924<br>134,656<br>2,019<br>-<br>50,519<br>26,656<br>5,434<br>-<br>10,600<br>630,884<br>-<br>10,600<br>630,884<br>-<br>330,557<br>53,387<br>130,099<br>935<br>-<br>-<br>-<br>330,557<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,327<br>159,759<br>16,431<br>18,580<br>35,300<br>131,642<br>125<br>258,370<br>9,981<br>1,450<br>15,876<br>53,245<br>27,111<br>6,695<br>-<br>12,412<br>191,310<br>585<br>91,691<br>11,699<br>43,018<br>43,018<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                              | 88,613<br>160,026<br>21,872<br>26,709<br>35,736<br>-<br>-<br>4,027<br>-<br>4,027<br>-<br>-<br>3,419<br>26,966<br>7,190<br>5,473<br>12,465<br>190,446<br>-<br>31,379<br>-<br>-<br>318,138<br>70,647<br>29,265<br>97,939<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 80,600<br>160,271<br>20,157<br>31,045<br>34,033<br>132,542<br>-<br>274,238<br>10,738<br>-<br>54,524<br>27,710<br>7,603<br>1,368<br>4,185<br>274,762<br>118,000<br>31,769<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 59,531<br>159,592<br>23,641<br>4,760<br>37,976<br>-<br>-<br>275,079<br>19,115<br>2,560<br>-<br>-<br>53,955<br>27,854<br>5,794<br>-<br>4,260<br>180,989<br>2,093<br>26,005<br>-<br>-<br>144,319<br>187,270<br>487<br>104,873<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 52,999<br>157,021<br>18,482<br>10,908<br>37,791<br>142,915<br>   | 115,774<br>178,496<br>23,832<br>4,691<br>39,428<br>147,609<br>-<br>-<br>245,906<br>9,790<br>4,774<br>-<br>78,819<br>28,691<br>4,866<br>2,676<br>12,500<br>418,863<br>50,000<br>169,394<br>-<br>359,190<br>320,225<br>3,000<br>135,000<br>135,000<br>-<br>1,663,250<br>937,433<br>970,000<br>306,932<br>647<br><b>8,887,137</b><br>(7,809,208) | 783,355<br>1,880,728<br>204,087<br>180,194<br>428,685<br>1,620,754<br>125<br>3,064,694<br>1152,383<br>32,796<br>47,030<br>656,054<br>337,660<br>75,860<br>75,860<br>19,972<br>143,232<br>3,333,431<br>339,341<br>339,341<br>339,341<br>339,341<br>1,290,820<br>550,837<br>1,182,413<br>1,290,820<br>550,837<br>1,182,413<br>1,282,413<br>1,282,413<br>1,282,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,413<br>1,182,414<br>1,182,413<br>1,184,413<br>1,184,4141,18     | 964,423<br>2,202,757<br>2,24,081<br>1,213,000<br>4,42,933<br>1,507,589<br>1,500<br>2,985,947<br>1,40,000<br>50,000<br>4,50,000<br>9,65,539<br>3,35,490<br>50,000<br>1,7,500<br>1,50,000<br>1,50,000<br>1,50,000<br>1,387,563<br>1,154,259<br>1,632,379<br>1,652,250<br>1,874,866<br>9,70,000<br>6,13,864<br>1,023,779<br>6,1759,000<br>2,701,000<br>Board Budgeted  | \$181,068<br>\$32,029<br>\$19,994<br>\$32,806<br>\$44,248<br>\$56,835<br>\$1,375<br>(\$78,747)<br>(\$12,383)<br>\$17,204<br>(\$2,030)<br>\$309,485<br>(\$2,170)<br>(\$2,472)<br>\$67,69<br>\$474,132<br>\$52,124<br>\$68,495<br>\$44,677<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$68,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$69,777<br>\$60,648<br>\$60<br>\$60<br>\$60<br>\$60<br>\$60<br>\$60<br>\$60<br>\$60  |

#### LEE COLLEGE DISTRICT

|   |                      |                      |                      |                      |                      | COLLEGE DISTR          |                        |                         |                        |                        |                         |                        |                        |                    |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|--------------------|
|   |                      |                      |                      |                      |                      | ted Actual/Proj        |                        |                         |                        |                        |                         |                        |                        |                    |
| -   | Actual               | Actual               | Actual               | Actual               | Actual               | Actual                 | Actual                 | Actual                  | Actual                 | Actual                 | Actual                  | Projected              |                        | Variance           |
| Revenues  | September-19         | October-19           | November-19          |                      | January-20           | February-20            | March-20               | April-20                | May-20                 | June-20                | July-20                 | August-20              | 2020 Budget            | to Budget          |
| 1 Tuition-Resident In- District   | 2,232,814            | 2,478,973            | 3,135,289            | 4,074,706            | 4,403,389            | 4,459,674              | 4,461,457              | 5,202,349               | 5,858,859              | 5,906,076              | 5,911,460<br>4,609,236  | 5,911,460              | 5,298,202              | 613,258<br>63,066  |
| 2 Tuition-Out of District<br>3 Tuition-Non-Resident   | 1,916,735<br>196,426 | 1,986,301<br>229,282 | 2,704,696<br>298,694 | 3,219,830<br>363,518 | 3,532,342<br>387,775 | 3,524,551<br>385,185   | 3,519,109<br>382,077   | 4,094,614<br>421,741    | 4,593,432<br>453,102   | 4,626,749<br>458,127   | 4,609,236               | 4,609,236<br>454,212   | 4,546,170<br>400,000   | 54,212             |
| 4 Tuition -Dual Credit  | 359,375              | 359,250              | 621,375              | 690,625              | 680,250              | 680,250                | 680,625                | 722,125                 | 753,875                | 759,250                | 758,250                 | 758,250                | 757,000                | 1,250              |
| 5 Tuition Waivers   | (702,005)            | (953,468)            | (1,002,135)          | (1,297,387)          | (1,402,009)          | (1,398,350)            | (1,371,636)            | (2,060,796)             | (4,140,663)            | (4,331,315)            | (4,211,530)             | (4,211,530)            | (1,689,000)            | (2,522,530)        |
| 6 TPEG Transfers-Resident   | (702,003)            | (555,400)            | (218,260)            | (218,260)            | (218,260)            | (417,353)              | (417,353)              | (417,353)               | (375,972)              | (375,972)              | (375,972)               | (375,972)              | (590,662)              | 214,691            |
| 7 TPEG Transfers-Non-Resident   | -                    | -                    | (11,190)             | (11,190)             | (11,190)             | (22,258)               | (22,258)               | (22,258)                | (26,703)               | (26,703)               | (26,703)                | (26,703)               | (24,000)               | (2,703)            |
| 8 Repeat Course Fee   | 54,995               | 56,015               | 73,525               | 90,440               | 110,330              | 109,990                | 109,735                | 135,405                 | 163,455                | 169,575                | 168,300                 | 168,300                | 130,150                | 38,150             |
| 9 Student Service Fees  | 126,409              | 138,319              | 180,016              | 216,748              | 239,657              | 239,350                | 238,934                | 282,243                 | 323,168                | 328,706                | 327,644                 | 327,644                | 283,100                | 44,544             |
| 10 Registration Fees  | 260,140              | 284,890              | 367,890              | 443,240              | 492,840              | 493,990                | 493,240                | 586,140                 | 673,140                | 689,490                | 689,590                 | 689,590                | 670,700                | 18,890             |
| 11 myBooks Fee  | -                    | -                    | -                    | -                    | -                    | -                      | -                      | 402,050                 | 751,795                | 756,168                | 756,168                 | 756,168                | -                      | 756,168            |
| 12 Building Use Fees  | 988,853              | 1,077,005            | 1,422,716            | 1,715,179            | 1,884,252            | 1,878,027              | 1,875,415              | 1,875,415               | 1,875,415              | 1,875,415              | 1,875,415               | 1,875,415              | 2,127,050              | (251,635)          |
| 13 General Use Fee  | -                    | -                    | -                    | -                    | -                    | -                      | -                      | 277,581                 | 541,433                | 562,782                | 552,910                 | 552,910                | -                      | 552,910            |
| 14 International Education Fee  | 10,331               | 11,317               | 14,637               | 17,651               | 19,593               | 19,591                 | 19,563                 | 23,279                  | 26,762                 | 27,293                 | 27,211                  | 27,211                 | 23,655                 | 3,556              |
| 15 Laboratory Fees  | 307,252              | 326,240              | 442,947              | 527,887              | 568,708              | 565,467                | 563,845                | 622,579                 | 683,490                | 691,781                | 689,932                 | 689,932                | 617,500                | 72,432             |
| 16 Learning Technology Fee (Spring 2018)  | 258,273              | 282,928              | 365,916              | 441,316              | 489,876              | 489,836                | 489,136                | 582,071                 | 669,136                | 682,421                | 680,359                 | 680,359                | 591,375                | 88,984             |
| 17 Refund -Student Fees   | (1,438)              | (0)                  | (0)                  | (0)                  | (0)                  | (0)                    | (0)                    | 11,095                  | 3,582                  | 2,341                  | (737)                   | (737)                  |                        | (737)              |
| 18 Other Student Fees   | 103,115              | 118,245              | 153,068              | 213,464              | 236,723              | 252,644                | 264,905                | 291,196                 | 313,853                | 319,578                | 324,734                 | 324,734                | 292,600                | 32,134             |
| 19 State Appropriations - Core  | 81,649               | 163,298              | 227,937              | 292,576              | 292,576              | 292,576                | 357,215                | 421,854                 | 486,493                | 551,132                | 615,771                 | 680,410                | 680,410                | -                  |
| 20 State Appropriations - Student Success   | 138,041              | 276,097              | 385,380              | 494,663              | 494,663              | 494,663                | 603,946                | 713,240                 | 822,523                | 931,806                | 1,041,089               | 1,150,384              | 1,150,345              | 39                 |
| 21 State Appropriations - Contact Hours   | 1,031,599            | 2,062,842            | 2,879,525            | 3,696,208            | 3,696,208            | 3,696,208              | 4,512,891              | 5,329,291               | 6,145,974              | 6,962,657              | 7,779,340               | 8,595,740              | 8,593,687              | 2,053              |
| <ol> <li>22 District Taxes - Maint. &amp; Operations</li> <li>23 District Taxes - G.O. Bond Prin. &amp; Interest</li> </ol> | 130,303              | 191,497              | 652,764<br>74,206    | 5,760,037<br>635,041 | 24,399,186           | 31,684,969             | 32,102,787             | 32,121,289<br>3,547,295 | 32,253,430             | 32,382,362             | 32,551,465<br>3,583,318 | 32,601,465             | 32,224,240             | 377,225            |
| 23 District Taxes - G.O. Bond Prin. & Interest<br>24 Workforce/CE Revenues  | 16,699<br>113,559    | 23,499<br>329,272    | 501,743              | 549,227              | 2,697,957<br>836,457 | 3,502,418<br>1,110,063 | 3,545,567<br>1,215,338 | 3,547,295               | 3,557,703<br>1,249,513 | 3,569,018<br>1,226,746 | 1,314,895               | 3,583,318<br>1,314,895 | 3,578,720<br>2,230,000 | 4,598<br>(915,105) |
| 25 Revenue in Lieu of Taxes (PILOT/FTZ)   | 115,559              | 529,272              | 501,745              | 1,287,791            | 1,287,791            | 1,287,791              | 1,215,558              | 1,229,552               | 1,249,515              | 1,220,740              | 1,287,791               | 1,287,791              | 1,343,758              | (55,967)           |
| 26 Other Revenues   | 78,690               | 151,748              | 191,688              | 231,972              | 291,043              | 455,064                | 478,249                | 646,301                 | 657,925                | 679,391                | 721,496                 | 750,092                | 850,000                | (99,908)           |
| 27 Interest Income  | 39,307               | 73,706               | 100,280              | 126,811              | 165,076              | 224,820                | 278,210                | 317,088                 | 344,561                | 362,155                | 372,829                 | 381,829                | 375,000                | 6,829              |
| Total Revenues:   | 7,741,123            | 9,667,256            | 13,562,707           | 23,562,093           | 45,575,233           | 54,009,166             | 55,668,788             | 58,642,978              | 59,947,074             | 61,074,820             | 62,478,472              | 63,556,402             | 64,460,000             | (903,598)          |
|   |                      | -,                   |                      | ,                    |                      |                        |                        | 1                       | ,                      |                        |                         |                        | ,,                     | Variance to        |
| Expenses  | 43,738               | 43,769               | 43,799               | December-19          | January-20           | February-20            | March-20               | April-20                | May-20                 | June-20                | July-20                 | August-20              | 2020 Budget            | Budget             |
| 1 Salaries-Faculty  | 1,058,186            | 2,110,381            | 3,174,191            | 4,258,409            | 5,301,925            | 6,358,553              | 7,406,739              | 8,458,935               | 9,570,697              | 10,851,144             | 12,105,485              | 13,366,843             | 14,129,349             | 762,506            |
| 2 Salaries-Faculty PT/Overload  | 155,496              | 505,396              | 880,184              | 1,270,180            | 1,323,476            | 1,659,090              | 2,000,508              | 2,319,387               | 2,487,261              | 2,740,511              | 3,032,959               | 3,274,926              | 3,466,662              | 191,736            |
| 3 Overtime  | 2,239                | 12,141               | 24,472               | 29,956               | 41,312               | 46,029                 | 52,161                 | 67,864                  | 70,964                 | 87,987                 | 93,933                  | 101,205                | 88,000                 | (13,205)           |
| 4 Stipends  | 22,671               | 44,879               | 68,309               | 120,453              | 142,918              | 179,573                | 213,222                | 254,828                 | 293,810                | 333,059                | 373,065                 | 502,040                | 546,340                | 44,300             |
| 5 Salaries-Administrative Suppor  | 543,076              | 1,081,101            | 1,620,991            | 2,187,960            | 2,777,069            | 3,379,468              | 3,927,954              | 4,481,963               | 5,036,214              | 5,597,373              | 6,169,033               | 6,838,588              | 7,619,559              | 780,971            |
| 6 PT Salaries-Admin Support   | 9,237                | 22,864               | 36,818               | 51,379               | 66,067               | 85,525                 | 107,273                | 129,453                 | 151,642                | 184,868                | 212,846                 | 241,673                | 306,405                | 64,732             |
| 7 Salaries-Classified Staff   | 291,815              | 586,119              | 884,762              | 1,181,977            | 1,476,299            | 1,756,244              | 2,036,091              | 2,313,801               | 2,589,665              | 2,860,804              | 3,129,733               | 3,447,131              | 3,834,268              | 387,137            |
| 8 PT Salaries-Classified Staff  | 31,439               | 92,228               | 155,644              | 209,279              | 254,842              | 318,511                | 385,838                | 474,451                 | 555,051                | 614,582                | 667,581                 | 783,355                | 964,423                | 181,068            |
| 9 Salaries-Service Staff  | 151,028              | 299,605              | 447,376              | 597,053              | 747,876              | 905,563                | 1,065,322              | 1,225,348               | 1,385,619              | 1,545,212              | 1,702,232               | 1,880,728              | 2,202,757              | 322,029            |
| 10 PT Salaries-Service Staff  | 5,744                | 18,214               | 31,920               | 46,615               | 63,532               | 79,672                 | 96,103                 | 117,975                 | 138,132                | 161,773                | 180,255                 | 204,087                | 224,081                | 19,994             |
| 11 Salaries-Student Assistants  | 5,844                | 22,880               | 43,611               | 61,149               | 67,852               | 83,503                 | 102,083                | 128,792                 | 159,837                | 164,596                | 175,504                 | 180,194                | 213,000                | 32,806             |
| 12 Employer Medicare  | 32,915               | 67,945               | 103,708              | 141,203              | 172,497              | 208,421                | 243,721                | 279,457                 | 313,490                | 351,465                | 389,257                 | 428,685                | 442,933                | 14,248             |
| 13 FICA   | 126,423              | 257,174              | 388,781              | 524,754              | 651,354              | 786,010                | 917,652                | 1,052,431               | 1,184,973              | 1,330,230              | 1,473,145               | 1,620,754              | 1,677,589              | 56,835             |
| 14 OBRA Admin Costs   | -                    | -                    | -                    | -                    | -                    | -                      | 125                    | 125                     | 125                    | 125                    | 125                     | 125                    | 1,500                  | 1,375              |
| 15 Group Insurance-Staff  | 142,139              | 407,682              | 671,985              | 957,907              | 1,221,866            | 1,483,544              | 1,741,914              | 2,002,043               | 2,276,281              | 2,551,360              | 2,818,789               | 3,064,694              | 2,985,947              | (78,747)           |
| 16 Workers Compensation   | 1,663                | 1,663                | 6,797                | 6,797                | 82,318               | 91,276                 | 101,257                | 101,257                 | 111,995                | 131,110                | 142,593                 | 152,383                | 140,000                | (12,383)           |
| 17 Educational Assistance   | -                    | -                    | 4,079                | 4,079                | 15,686               | 18,605                 | 20,055                 | 24,082                  | 24,082                 | 26,642                 | 28,022                  | 32,796                 | 50,000                 | 17,204             |
| 18 Unemployment Compensation Ins  | -                    | -                    | 17,557               | 25,823               | 25,823               | 25,823                 | 41,699                 | 41,699                  | 41,699                 | 41,699                 | 47,030                  | 47,030                 | 45,000                 | (2,030)            |
| 19 State Retirement Match-Grants  | 47,435               | 96,797               | 149,277              | 202,684              | 259,529              | 310,048                | 363,293                | 416,712                 | 471,236                | 525,191                | 577,236                 | 656,054                | 965,539                | 309,485            |
| 20 ORP Contributions (1.19%)  | 27,523               | 56,952               | 85,820               | 115,957              | 141,722              | 168,378                | 195,489                | 222,455                 | 250,165                | 278,019                | 308,969                 | 337,660                | 335,490                | (2,170)            |
| 21 Retirement-New Member Surcharge<br>22 Employee Assistance Plan   | 6,146<br>1,368       | 13,252<br>1,368      | 21,075<br>2,751      | 28,023<br>6,856      | 33,896<br>6,856      | 39,330<br>6,856        | 46,025<br>6,856        | 53,215<br>12,329        | 60,818<br>13,697       | 66,612<br>13,697       | 70,994<br>17,296        | 75,860<br>19,972       | 50,000                 | (25,860)           |
| 23 Legal Fees   | 1,308                | 1,308                | 18,825               | 55,336               | 69,767               | 80,367                 | 92,779                 |                         | 109,429                | 13,697                 | 130,732                 |                        | 17,500<br>150,000      | (2,472)<br>6,769   |
| 24 Contract Service   | 268,469              | 494,320              | 593,012              | 905,720              | 1,228,949            | 1,859,833              | 2,051,143              | 105,244<br>2,241,589    | 2,516,351              | 2,697,341              | 2,914,570               | 143,232<br>3,333,433   | 3,807,565              | 474,132            |
| 25 Instruction Contract Service   | 15,871               | 26,891               | 27,211               | 155,161              | 1,228,949            | 168,663                | 169,248                | 169,248                 | 2,516,551              | 2,097,341 289,341      | 2,914,370               | 339,341                | 391,465                | 52,124             |
| 26 Equipment  | 13,871               | 85,976               | 110,774              | 165,538              | 196,463              | 252,199                | 343,890                | 375,269                 | 407,038                | 433,043                | 471,320                 | 640,715                | 1,339,210              | 698,495            |
| 27 Insurance  | 226,858              | 240,104              | 240,104              | 240,104              | 241,904              | 241,904                | 253,573                | 253,573                 | 253,573                | 253,573                | 253,573                 | 253,573                | 298,250                | 44,677             |
| 24 Other Operating Expense  | 360,977              | 690,156              | 909,772              | 1,199,747            | 1,494,573            | 1,825,130              | 2,114,951              | 2,433,089               | 2,797,920              | 2,912,239              | 3,535,471               | 3,894,661              | 4,576,436              | 681,775            |
| 29 Repairs/Maintenance  | 13,102               | 63,644               | 86,067               | 118,818              | 338,382              | 391,769                | 493,628                | 564,275                 | 727,500                | 914,770                | 970,595                 | 1,290,820              | 1,292,335              | 1,515              |
| 30 Travel/Professional Development  | 39,023               | 147,475              | 237,921              | 288,748              | 341,421              | 471,520                | 514,538                | 543,803                 | 544,245                | 544,732                | 547,837                 | 550,837                | 1,154,259              | 603,422            |
| 31 Utilities  | 7,556                | 43,281               | 162,289              | 274,592              | 390,253              | 487,062                | 600,998                | 698,937                 | 810,683                | 915,556                | 1,047,413               | 1,182,413              | 1,632,379              | 449,966            |
| 32 Contingency  | 55,417               | 55,417               | 55,417               | 55,417               | 55,417               | 56,352                 | 56,352                 | 56,352                  | 56,352                 | 56,352                 | 56,352                  | 56,352                 | 665,000                | 608,648            |
| 25 G.O. Bond Principal  | -                    | -                    |                      | -                    | -                    | -                      |                        | -                       | -                      | -                      | -                       | 1,663,250              | 1,663,250              |                    |
| 34 G.O. Bond Interest   | -                    | -                    | -                    | -                    | -                    | 937,433                | 937,433                | 937,433                 | 937,433                | 937,433                | 937,433                 | 1,874,866              | 1,874,866              | -                  |
| 35 Revenue Bond Principal   | -                    | -                    | -                    | -                    | -                    | -                      | -                      | -                       | - /                    | -                      | -                       | 970,000                | 970,000                | -                  |
| 36 Revenue Bond/ Other Interest Paid  | -                    | -                    | -                    | -                    | -                    | 306,932                | 306,932                | 306,932                 | 306,932                | 306,932                | 306,932                 | 613,864                | 613,864                | -                  |
| 37 Capital Lease - Energy Mgmnt Project   | 254,654              | 255,298              | 255,942              | 509,952              | 511,240              | 511,884                | 765,894                | 767,182                 | 767,826                | 1,021,836              | 1,022,480               | 1,023,127              | 1,023,779              | 652                |
| Total Expenses:   |                      | 7,801,203            | 11,517,440           | 15,997,624           | 19,898,243           | 25,581,067             | 29,772,737             | 33,631,526              | 37,709,981             | 41,854,895             | 46,200,128              | 55,087,265             | 61,759,000             | 6,671,735          |
| Net Revenues/(Expenses):  | 3,836,627            | 1,866,053            | 2,045,266            | 7,564,469            | 25,676,989           | 28,428,099             | 25,896,051             | 25,011,452              | 22,237,093             | 19,219,925             | 16,278,345              | 8,469,137              | 2,701,000              | 5,768,138          |
|   | 5,555,527            | 2,000,000            | 2,0.0,200            | .,,                  | _0,0.0,000           | 20, 120,000            | _3,550,031             |                         |                        | _0,220,020             | 20,270,343              | 0,.00,207              |                        |                    |
| 33 Board Designated Surplus<br>33 Board Designated Insurance Fund   | -                    | -                    | -                    | -                    | -                    | -                      | -                      | -                       | -                      | -                      | -                       | -                      | 2,300,000              | 2,300,000          |
| ss board Designated Insurance Fund  | -                    | -                    | -                    | -                    | -                    | -                      | -                      | -                       | -                      | -                      | -                       | -                      | 401,000                | 401,000            |

## LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues

## July-20

|        | Other Student Fees       |            |        | Other Revenues                 |             |
|--------|--------------------------|------------|--------|--------------------------------|-------------|
| 103700 | Parking Fees             | -          | 105300 | Recovery of Indirect Costs     | 2,854.82    |
| 103901 | Technology Fee-HC/LC     | 925.00     | 105990 | Miscellaneous Income           | 1,975.00    |
| 103960 | MACS Certificate Fee     | 1,600.00   | 107010 | Duplicate Receipts             | -           |
| 104002 | TSI Assessment Test Fee  | 405.00     | 107012 | Rental Income (Apartments)     | 8,700.00    |
| 104003 | Testing Center Fees      | -          | 107016 | Grant Admin Allowance          | -           |
| 104100 | Installment Fees         | 125.00     | 107100 | Gifts - Unrestricted           | -           |
| 104101 | Late Installment Fees    | 480.00     | 107110 | Rental Fees-Campus Facilities  | 1,361.33    |
| 104310 | Liability Insurance Fees | -          | 108100 | Sales and Services-Cosmetology | -           |
| 104600 | Advance Standing Fee     | 30.00      | 108200 | Returned Check Fees            | 30.00       |
| 104750 | Transcript Fees          | 1,694.15   | 108210 | Commissions-Vending            | -           |
| 104800 | Library Fines            | -          | 108230 | Commissions - Follett          | 27,183.73   |
| 107013 | Veteran's Handling Fees  | -          | 108350 | Sales-Cash Sales               | -           |
| 107015 | Nursing Mobility Exams   | (103.00)   | 108900 | Box Office Receipts            | -           |
| 104500 | Schedule Change Fees     | -          | 109200 | Food Sales                     | -           |
|        | Total:                   | \$5,156.15 |        | Total:                         | \$42,104.88 |

## LEE COLLEGE DISTRICT Detail of Other Operating Expenses July-20

|        | Other Operating Expenses     |            |  |  |  |  |
|--------|------------------------------|------------|--|--|--|--|
| 125200 | Tax Appraisal District       | 95,513.57  |  |  |  |  |
| 125400 | Audit Fees                   | 19,850.00  |  |  |  |  |
| 131000 | Supplies                     | 129,279.32 |  |  |  |  |
| 131100 | Classroom Supplies           | 14,915.52  |  |  |  |  |
| 131111 | Emergency Expenses - COVID19 | 33,432.52  |  |  |  |  |
| 131140 | TDC Contract Supplies        | 5,260.74   |  |  |  |  |
| 133500 | Supplies-Gasoline & Diesel   | (1,322.10) |  |  |  |  |
| 136550 | Rentals                      | 13,339.59  |  |  |  |  |
| 138200 | Advertising                  | 68,718.24  |  |  |  |  |
| 138300 | Institutional Memberships    | 5,282.00   |  |  |  |  |
| 138320 | Web Subscription             | 24,941.00  |  |  |  |  |
| 138500 | Other Cost (Bank Services)   | 6,895.18   |  |  |  |  |
| 150900 | Library Books                | 14,454.36  |  |  |  |  |
| 160300 | CGS-Print Shop               | 1,641.74   |  |  |  |  |
| 180100 | Scholarships (GT=T&F-Adult)  | (273.75)   |  |  |  |  |
|        | Total Operating Expense      | 431,927.93 |  |  |  |  |

#### LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

#### July-20

Cumulative

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

| By Acco                                    | unt Type |                         |
|--|----------|-------------------------|
|  |          | Revenues                |
| 103200 Student Service Fees                |          | \$327,643.75            |
| 105990 Misc Revenue                        |          | \$97.50                 |
| 107012 Rental Income - 700 Texas Ave       |          | \$53,672.68             |
| 107110 Rental Fees-Campus Facilities       |          | \$13,503.02             |
| 108200 Returned Check Fees                 |          | \$1,050.00              |
| 108210 Commissions-Vending                 |          | \$14,471.99             |
| 108230 Commissions - Follett               |          | \$126,232.22            |
| 108300 Sales-Discounts                     |          | \$0.00                  |
| 108350 Sales-Cash Sales                    |          | \$4.20                  |
| 109200 Food Sales                          |          | \$144,431.21            |
|  | Total:   | \$681,106.57            |
|  |          | Expansas                |
| 111000 Salaries-Faculty                    |          | Expenses<br>\$57,468.40 |
| <b>111020</b> Salaries-Faculty PT/Overload |          | \$0.00                  |
| <b>111030</b> Overtime                     |          | \$581.04                |
| <b>111035</b> Stipends                     |          | \$8,250.00              |
| 113000 Salaries-Administrative Support     |          | \$127,639.46            |
| <b>114000</b> Salaries-Classified Staff    |          | \$65,600.96             |
| <b>114020</b> PT Salaries-Classified Staff |          | \$11,023.85             |
| <b>114500</b> Salaries - Service Staff     |          | \$25,560.13             |
| <b>114520</b> PT Salaries-Service Staff    |          | \$23,839.45             |
| <b>115000</b> Salaries-Student Assistants  |          | \$8,895.80              |
| <b>121000</b> Employer Medicare            |          | \$4,539.84              |
| <b>121100</b> FICA                         |          | \$17,319.41             |
| 121200 Group Insurance-Staff               |          | \$40,949.94             |
| 122200 State Retirement Match-Grants       |          | \$19,104.68             |
| 125800 Athletic Officials                  |          | \$23,072.00             |
| 126100 Contract Service                    |          | \$67,706.93             |
| <b>131000</b> Supplies                     |          | \$28,784.33             |
| 131900 Non-Capitalized Equipment           |          | \$1,058.98              |
| 136350 Insurance-Other                     |          | \$39,168.00             |
| 136600 Rental                              |          | \$38,048.95             |
| 137100 Repairs and Maintenance             |          | \$0.00                  |
| 138100 Cash Overage/Shortage               |          | (\$5.39)                |
| 138300 Institutional Memberships           |          | \$4,403.00              |
| 138500 Other Cost                          |          | \$980.00                |
| 139100 Utilities-Electricity               |          | \$8,468.59              |
| 139200 Utilities-Water/Sewage/Refuge       |          | \$8,446.46              |
| 141100 Travel                              |          | \$5,677.07              |
| 141350 Travel-Recruitment                  |          | \$9,660.40              |
| 143100 Travel-Student                      |          | \$102,211.60            |
| 160360 Cost of Goods - Food                |          | \$63,900.82             |
| 160380 Cost of Goods - Nonfood             |          | \$7,111.05              |
| 180100 Scholarships (GT=T&F-Adult)         |          | \$287,432.55            |
| 189100 Contingency                         |          | \$0.00                  |
|  | Total:   | \$1,106,898.30          |
|  |          |                         |
| Net Revenues/(Expo                         | enses):  | (\$425,791.73)          |

| By Program                    |              |  |  |  |  |
|-------------------------------|--------------|--|--|--|--|
|                               | Revenues     |  |  |  |  |
| Arena Concessions             | \$9,680.36   |  |  |  |  |
| Bookstore                     | \$126,232.22 |  |  |  |  |
| Facility and Event Management | \$13,503.02  |  |  |  |  |
| Insufficient Checks           | \$1,050.00   |  |  |  |  |
| Rebel Roost-Food Service      | \$134,755.05 |  |  |  |  |
| Rental Prop at 700 Texas Ave  | \$53,770.18  |  |  |  |  |
| Student Service Fees          | \$327,643.75 |  |  |  |  |
| Vending Machines              | \$14,471.99  |  |  |  |  |
| Total:                        | \$681,106.57 |  |  |  |  |

|                               | Expenses       |
|-------------------------------|----------------|
| Academic Scholarships         | \$24,438.00    |
| Arena Concessions             | \$6,461.25     |
| Athletic Administration       | \$142,595.74   |
| Athletic Trainer              | \$35,395.37    |
| Basketball                    | \$263,192.26   |
| CAB-Campus Activity Board     | \$13,739.76    |
| Facility and Event Management | \$3,077.04     |
| Institutional Public Relation | \$2,236.26     |
| Rebel Recreation              | \$3,115.62     |
| Rebel Roost-Food Service      | \$222,876.60   |
| Rental Prop at 700 TX Ave     | \$4,914.91     |
| Student Activities            | \$117,807.03   |
| Student Government            | \$354.02       |
| Theatre Arts Scholarships     | \$21,358.00    |
| Vocational Scholarships       | \$2,940.00     |
| Volleyball                    | \$242,396.44   |
| Total:                        | \$1,106,898.30 |
|                               |                |

Net Revenues/(Expenses): (\$425,791.73)

\$0.00

#### LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date July-20

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

|        | By Account Type               | e            |
|--------|-------------------------------|--------------|
|        |                               |              |
|        |                               | Expenses     |
| 111000 | Salaries-Faculty              | \$57,468.40  |
| 111020 | Salaries-Faculty PT/Overload  | \$0.00       |
| 111030 | Overtime                      | \$447.89     |
| 111035 | Stipends                      | \$8,250.00   |
| 114000 | Salaries-Classified Staff     | \$65,600.96  |
| 115000 | Salaries-Student Assistants   | \$1,444.59   |
| 121000 | Employer Medicare             | \$1,875.13   |
| 121100 | FICA                          | \$8,017.49   |
| 121200 | Group Insurance-Staff         | \$15,249.14  |
| 122200 | State Retirement Match-Grants | \$7,395.68   |
| 125800 | Athletic Officials            | \$23,072.00  |
| 126100 | Contract Service              | \$41,771.73  |
| 131000 | Supplies                      | \$13,496.92  |
| 131900 | Non-Capitalized Equipment     | \$599.00     |
| 136350 | Insurance-Other               | \$39,168.00  |
| 136600 | Rental                        | \$38,048.95  |
| 138300 | Institutional Memberships     | \$4,403.00   |
| 138500 | Other Cost                    | \$980.00     |
| 139100 | Utilities                     | \$12,000.14  |
| 141100 | Travel                        | \$5,039.43   |
| 141350 | Travel-Recruitment            | \$9,660.40   |
| 143100 | Travel-Student                | \$90,894.41  |
| 180100 | Scholarships (GT=T&F-Adult)   | \$238,696.55 |
|        |                               |              |

Total:

| Ву                      | Program |              |
|-------------------------|---------|--------------|
|                         |         | Expenses     |
| Athletic Administration |         | \$142,595.74 |
| Athletic Trainer        |         | \$35,395.37  |
| Basketball              |         | \$263,192.26 |
| Volleyball              |         | \$242,396.44 |
|                         | Total:  | \$683,579.81 |

\$683,579.81

## LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of July-20

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

| By Account Type  | D                        |
|--|--------------------------|
| 101080 State Appropriations  | Revenues                 |
| 101080 State Appropriations<br>104750 Transcript Fees                  | \$0.00<br>\$0.00         |
| <b>104750</b> Transcript rees<br><b>105110</b> CE-Health Care Revenues | \$0.00<br>\$0.00         |
| 150130 CE-Voc Funded   | \$0.00                   |
| <b>105140</b> CE-Adult Learning Center                                 | \$0.00<br>\$0.00         |
| 105140 CE-Adult Learning Center<br>105200 CONTRACT TRAINING REVENUE    |                          |
|  | \$1,314,503.40<br>\$0.00 |
| 108800 Fundraising Revenues Total:                                     | \$0.00<br>\$1,314,503.40 |
|  | \$1,514,505.40           |
|  | Expenses                 |
| 111020 Salaries-Faculty PT/Overload                                    | \$314,461.32             |
| <b>111030</b> Overtime   | \$6,014.65               |
| 111035 Stipends  | \$11,083.26              |
| <b>113000</b> Salaries-Administrative Support                          | \$468,909.64             |
| <b>113020</b> PT Salaries-Admin Support                                | \$52,607.65              |
| 114000 Salaries-Classified Staff                                       | \$225,331.32             |
| 114020 PT Salaries-Classified Staff                                    | \$52,758.23              |
| 115000 Salaries-Student Assistants                                     | \$2,958.02               |
| <b>126100</b> Contract Service   | \$180,592.84             |
| 126200 Instruction Contract Service                                    | \$53,940.32              |
| <b>131000</b> Supplies   | \$16,615.73              |
| 131100 Classroom Supplies  | \$36,949.46              |
| 131120 Food  | \$536.07                 |
| 131300 Postage   | \$26.05                  |
| 131900 Non-Capitalized Equipment                                       | \$63,274.00              |
| 138200 Advertising   | \$10,304.44              |
| 138210 Promotional Items   | \$1,844.00               |
| 138250 Public Relations  | \$1,550.28               |
| 138300 Institutional Membership  | \$6,745.00               |
| 138500 Other Cost  | \$0.00                   |
| 138600 CE-TEST/BOOKS   | \$1,181.87               |
| 141100 Travel  | \$8,150.07               |
| 142100 Travel-Professional Development                                 | \$0.00                   |
| 143100 Travel-Student  | \$4,673.63               |
| 150100 Capital Equipment   | \$66,399.99              |
| 189100 Contingency   | \$935.00                 |
| Total:   | \$1,587,842.84           |
| Net Revenues/(Expenses):   | (6272.220.44)            |
|  | (\$273,339.44)           |

## LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of July-20

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

| Program Revenues                 |                | Program Expenses                 |                | Variance<br>Over/ <mark>(Under)</mark> |  |
|----------------------------------|----------------|----------------------------------|----------------|--|--|
| Workforce/Comm Development Admin | \$0.00         | Workforce/Comm Development Admin | \$287,741.42   | (\$287,741.42)                         |  |
| Advanced Jazz Ensemble           | \$0.00         | Advanced Jazz Ensemble           | \$0.00         | \$0.00                                 |  |
| Advanced Technician Training     | \$677,510.00   | Advanced Technician Training     | \$458,690.95   | \$218,819.05                           |  |
| CE-Administration                | \$0.00         | CE-Administration                | \$73,109.02    | (\$73,109.02)                          |  |
| CE_Professional Develop          | \$36,862.34    | CE_Professional Develop          | \$8,393.00     | \$28,469.34                            |  |
| CE-Adult Learning Center         | \$0.00         | CE-Adult Learning Center         | \$0.00         | \$0.00                                 |  |
| CE-Baytown Symphony              | \$0.00         | CE-Baytown Symphony              | \$0.00         | \$0.00                                 |  |
| CE-Healthcare                    | \$0.00         | CE-Healthcare                    | \$0.00         | \$0.00                                 |  |
| CE-Leisure Learning              | \$18,698.00    | CE-Leisure Learning              | \$300.00       | \$18,398.00                            |  |
| CE-Senior Citizens               | \$24,710.13    | CE-Senior Citizens               | \$8,409.16     | \$16,300.97                            |  |
| CE-Vocational Funded             | \$0.00         | CE-Vocational Funded             | \$0.00         | \$0.00                                 |  |
| CE-Basketball Camp               | \$0.00         | CE-Basketball Camp               | \$0.00         | \$0.00                                 |  |
| CE-Volleyball Camp               | \$0.00         | CE-Volleyball Camp               | \$0.00         | \$0.00                                 |  |
| EMS Open Enrollment              | \$11,422.64    | EMS Open Enrollment              | \$11,270.00    | \$152.64                               |  |
| CE Installment Payment Fees      | \$0.00         | CE Installment Payment Fees      | \$0.00         | \$0.00                                 |  |
| W&CD Assessment                  | \$18,850.00    | W&CD Assessment                  | \$1,690.00     | \$17,160.00                            |  |
| W&CD Business Operations         | \$0.00         | W&CD Business Operations         | \$212,721.22   | (\$212,721.22)                         |  |
| W&CD Fieldbus                    | \$13.44        | W&CD Fieldbus                    | \$3,000.00     | (\$2,986.56)                           |  |
| W&CD Healthcare Open Enrollment  | \$104,510.00   | W&CD Healthcare Open Enrollment  | \$61,847.73    | \$42,662.27                            |  |
| W&CD Indust. Open Enrollment     | \$297,884.75   | W&CD Indust. Open Enrollment     | \$80,370.91    | \$217,513.84                           |  |
| W&CD Other Contract Training     | \$0.00         | W&CD Other Contract Training     | \$6,023.67     | (\$6,023.67)                           |  |
| W&CD Indust. Contract Training   | \$124,042.10   | W&CD Indust. Contract Training   | \$55,567.79    | \$68,474.31                            |  |
| W&CD Workforce Development Admin | \$0.00         | W&CD Workforce Development Admin | \$318,707.97   | (\$318,707.97)                         |  |
| Total Revenue                    | \$1,314,503.40 | Total Expenses                   | \$1,587,842.84 | (\$273,339.44)                         |  |

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS July-20

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

| Federal Grants/Contracts<br>Revenues |                      | Federal Grants/Contract<br>Expenses | Federal Grants/Contracts Variance<br>Expenses Over/(Under) |                       |
|--------------------------------------|----------------------|-------------------------------------|--|-----------------------|
|                                      | 61 412 040 FF        | · · · · ·                           | ¢1 472 025 24  |                       |
| CARES Act 2020                       | \$1,412,948.55       | CARES Act 2020                      | \$1,472,825.31   | (\$59,876.76)         |
| Direct Loans 2019                    | (\$10,840.00)        | Direct Loans 2019                   | (\$10,840.00)  | \$0.00                |
| Direct Loans 2020                    | \$3,372,859.00       | Direct Loans 2020                   | \$3,431,470.00   | (\$58,611.00)         |
| DOL ECCA                             | \$10,119.97          | DOL ECCA                            | \$22,883.13  | (\$12,763.16)         |
| Ed Opportunity Center 2017-21        | \$215,297.22         | Ed Opportunity Center 2017-21       | \$236,352.46   | (\$21,055.24)         |
| Federal Work Study & JLD 2020        | \$175,411.66         | Federal Work Study & JLD 2020       | \$175 <i>,</i> 411.66                                      | \$0.00                |
| LC STEM Project                      | \$649,255.17         | LC STEM Project                     | \$753 <i>,</i> 085.32                                      | (\$103,830.15)        |
| PELL                                 | (\$9,515.63)         | PELL                                | (\$9,515.63)   | \$0.00                |
| PELL 2020                            | \$8,195,296.50       | PELL 2020                           | \$8,494,706.50   | (\$299,410.00)        |
| Perkins Administrative 2020          | \$18,482.02          | Perkins Administrative 2020         | \$18,482.02  | \$0.00                |
| Perkins - Other                      | \$2,965.65           | Perkins-Other                       | \$2,965.65   | \$0.00                |
| Perkins Prof Develop 2020            | \$12,420.44          | Perkins Prof Develop 2020           | \$12,420.44  | \$0.00                |
| Perkins Guidance/Counsel 2020        | \$113,788.27         | Perkins Guidance/Counsel 2020       | \$125,201.77   | (\$11,413.50)         |
| Perkins Instr Equipment              | \$55 <i>,</i> 970.43 | Perkins Instr Equip                 | \$67,359.01  | (\$11,388.58)         |
| Perkins Spec Pops 2020               | \$144,380.45         | Perkins Spec Pops 2020              | \$150,652.63   | (\$6,272.18)          |
| Perkins Upgrade Curr 2020            | \$40,114.74          | Perkins Upgrade Curr 2020           | \$76 <i>,</i> 898.74                                       | (\$36,784.00)         |
| SEOG                                 | \$3,347.00           | SEOG                                | \$3,347.00   | \$0.00                |
| SEOG 2020                            | \$124,696.00         | SEOG 2020                           | \$124,696.00   | \$0.00                |
| Small Business Develop 2019          | \$779.60             | Small Business Develop 2019         | \$779.60   | \$0.00                |
| Small Business Develop 2020          | \$66,967.54          | Small Business Develop 2020         | \$74 <i>,</i> 408.38                                       | (\$7,440.84)          |
| Student Support Serv 2016-2020       | \$189,420.11         | Student Support Serv 2016-2020      | \$206,904.89   | (\$17,484.78)         |
| Title V 2017-2021                    | \$339,115.41         | Title V 2017-2021                   | \$392 <i>,</i> 469.60                                      | (\$53,354.19)         |
| Title V Pathways 2019-2024           | \$47 <i>,</i> 935.79 | Title V Pathways 2019-2024          | \$53 <i>,</i> 574.63                                       | (\$5,638.84)          |
| TWC Accelerate Texas IV              | \$211,036.28         | TWC Accelerate Texas IV             | \$220,392.18   | (\$9 <i>,</i> 355.90) |
| USDA Grant 2018-2021                 | \$44,418.96          | USDA Grant 2018-2021                | \$44,430.96  | (\$12.00)             |
| Total Revenues:                      | \$15,426,671.13      | Total Expenses - All Purposes:      | \$16,141,362.25  | (\$714,691.12)        |

## LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS July-20

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

| State Grants/Contracts<br>Revenues |              | State Grants/Contract<br>Expenses | S            | Variance<br>Over/ <mark>(Under)</mark> |  |
|------------------------------------|--------------|-----------------------------------|--------------|--|--|
| Prof Nursing Shortage Reduction    | \$35,488.53  | Prof Nursing Shortage Reduction   | \$40,390.96  | (\$4,902.43)                           |  |
| TEOG 2020                          | \$481,393.00 | TEOG 2020                         | \$481,393.00 | \$0.00                                 |  |
| Texas College Work Study 2020      | \$24,084.00  | Texas College Work Study 2020     | \$24,084.00  | \$0.00                                 |  |
| Total Revenues:                    | \$540,965.53 | <br>Total Expenses                | \$545,867.96 | (\$4,902.43)                           |  |

## LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS July-20

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

| Private Grants/Contracts<br>Revenues |              | Private Grants/Contracts<br>Expenses |              | Variance<br>Over <mark>/(Under)</mark> |  |
|--------------------------------------|--------------|--------------------------------------|--------------|--|--|
| Baytown Concert Band                 | \$0.00       | Baytown Concert Band                 | \$992.60     | (\$992.60)                             |  |
| Chamber - Speech Comm Lab            | \$150,000.00 | Chamber - Speech Comm Lab            | \$25,983.11  | \$124,016.89                           |  |
| Chambers - Writing Lab               | \$1,329.65   | Chambers - Writing Lab               | \$8,560.75   | (\$7,231.10)                           |  |
| Dayton EDC - LC Ed Center            | \$13,986.00  | Dayton EDC - LC Ed Center            | \$13,986.00  | \$0.00                                 |  |
| Ed Opp Center Match                  | \$0.00       | Ed Opp Center Match                  | \$217.50     | (\$217.50)                             |  |
| ExxonMobil CCPI                      | \$95,456.77  | ExxonMobil CCPI                      | \$100,456.77 | (\$5,000.00)                           |  |
| Liberty EDC                          | \$268.63     | Liberty EDC                          | \$268.63     | \$0.00                                 |  |
| MD Anderson - UVR                    | \$8,891.25   | MD Anderson - UVR                    | \$28,433.69  | (\$19,542.44)                          |  |
| Phillips 66                          | \$30,000.00  | Phillips 66                          | \$897.76     | \$29,102.24                            |  |
| SBDC Program Income                  | \$683.00     | SBDC Program Income                  | \$435.14     | \$247.86                               |  |
| Temple Foundation GRAD Cafe          | \$4,487.78   | Temple Foundation GRAD Cafe          | \$4,487.78   | \$0.00                                 |  |
| Texas Higher Ed Foundation           | \$9,436.10   | Texas Higher Ed Foundation           | \$9,436.10   | \$0.00                                 |  |
| Texans Standing Tall SBI 2019        | \$1,145.02   | Texans Standing Tall                 | \$1,145.02   | \$0.00                                 |  |
| Texas Mutual Insurance Grant         | \$53,238.65  | Texas Mutual Insurance Grant         | \$53,238.65  | \$0.00                                 |  |
| Trellis Huntsville Scholarship       | \$10,485.00  | Trellis Huntsville Scholarship       | \$11,059.59  | (\$574.59)                             |  |
| Tourism Partnership Grant            | \$7,203.32   | Tourism Partnership Grant            | \$7,203.32   | \$0.00                                 |  |
| UTA Dana Center                      | \$2,338.50   | UTA Dana Center                      | \$2,338.50   | \$0.00                                 |  |
| Total Revenues                       | \$388,949.67 | Total Expenses                       | \$269,140.91 | \$119,808.76                           |  |

## Lee College Checks > \$25,000 July 2020

| Reference  | Date     | Name                          | Sum Amount    | Account | Description                     |
|------------|----------|-------------------------------|---------------|---------|---------------------------------|
| 000003335  | 07/16/20 | Comex Corporation *           | \$ 77,223.08  | BOND    | Application 11                  |
| 000003336  | 07/23/20 | Pfeiffer & Son, Ltd*          | \$ 371,404.06 | BOND    | Application 9                   |
| 0000171688 | 07/09/20 | Comex Corporation *           | \$ 44,414.50  | MAIN    | Repairs and Maintenance         |
| 0000171699 | 07/09/20 | Goose Creek C.I.S.D.          | \$ 108,041.50 | MAIN    | Tax Service Fee                 |
| 0000171772 | 07/16/20 | Ricoh USA Inc                 | \$ 26,744.52  | MAIN    | Copiers                         |
| 0000171832 | 07/23/20 | Solid Border Inc*             | \$ 42,766.00  | MAIN    | IT Support                      |
| 0000171839 | 07/23/20 | TXU Energy Retail Company LLC | \$ 86,547.04  | MAIN    | Electric Bill                   |
| 0000171849 | 07/30/20 | Coastal Welding Supply Inc*   | \$ 35,505.81  | MAIN    | Supplies for Industrial Studies |
| 0000171858 | 07/30/20 | Follett                       | \$ 694,304.00 | MAIN    | Bookstore                       |
| 0000171894 | 07/30/20 | Watermark Insights, LLC*      | \$ 26,712.00  | MAIN    | Licenses for IT                 |

| Total Bond | \$<br>448,627.14   |
|------------|--------------------|
| Total Main | \$<br>1,065,035.37 |
|            | \$<br>1,513,662.51 |

## Lee College District Projected Cash Balances for FYE 2020

|   | Projected    | Projected     |  |
|---|--------------|---------------|--|
|   | Cash Flows   | FYE 2020      | •  |
| REVENUES                                    | Jun-20       |               | Revenue and Expense Asumptions for FY 2020 |
| Tuition-Resident In- District               | 47,216.85    | . , ,         | Projected 2020 Revenue                     |
| Tuition-Out of District                     | 33,316.80    |               | Projected 2020 Revenue                     |
| Tuition-Non-Resident                        | 5,024.60     |               | Projected 2020 Revenue                     |
| Tuition -Dual Credit                        | 5,375.00     | \$758,250     | Projected 2020 Revenue                     |
| Tuition Waivers                             | (190,652.56) | (\$4,211,530) | Projected 2020 Revenue                     |
| TPEG Transfers-Resident                     | -            | (\$375,972)   | Projected 2020 Revenue                     |
| TPEG Transfers-Non-Resident                 | -            | (\$26,703)    | Projected 2020 Revenue                     |
| Repeat Course Fee                           | 6,120.00     | \$168,300     | Projected 2020 Revenue                     |
| Student Service Fees                        | 5,538.00     | \$327,644     | Projected 2020 Revenue                     |
| Registration Fees                           | 16,350.00    | \$689,590     | Projected 2020 Revenue                     |
| myBooks Fee                                 | 4,372.50     | \$756,168     | Projected 2020 Revenue                     |
| Building Use Fees                           | -            | \$1,875,415   | Projected 2020 Revenue                     |
| General Use Fee                             | 21,349.26    | \$552,910     | Projected 2020 Revenue                     |
| International Education Fee                 | 531.40       | \$27,211      | Projected 2020 Revenue                     |
| Laboratory Fees                             | 8,290.80     | \$689,932     | Projected 2020 Revenue                     |
| Learning Technology Fee (Spring 2018)       | 13,285.00    | \$680,359     | Projected 2020 Revenue                     |
| Refund -Student Fees                        | (1,240.80)   | (\$737)       | Projected 2020 Revenue                     |
| Other Student Fees                          | 5,725.10     | \$324,734     | Projected 2020 Revenue                     |
| State Appropriations - Core                 | 64,639.00    | \$680,410     | Projected 2020 Revenue                     |
| State Appropriations - Student Success      | 109,283.00   | \$1,150,384   | Projected 2020 Revenue                     |
| State Appropriations - Contact Hours        | 816,683.00   | \$8,595,740   | Projected 2020 Revenue                     |
| District Taxes - Maint. & Operations        | 128,931.28   | \$32,601,465  | Projected 2020 Revenue                     |
| District Taxes - G.O. Bond Prin. & Interest | 11,314.56    | \$3,583,318   | Projected 2020 Revenue                     |
| Workforce/CE Revenues                       | (22,767.31)  | \$1,314,895   | Projected 2020 Revenue                     |
| Revenue in Lieu of Taxes (PILOT/FTZ)        | -            | \$1,287,791   | Projected 2020 Revenue                     |
| Other Revenues                              | 21,466.51    | \$750,092     | Projected 2020 Revenue                     |
| Interest Income                             | 17,594.00    | \$381,829     | Projected 2020 Revenue                     |
| Total Revenues:                             | \$1,127,746  | \$63,556,402  | Total Projected Revenue FY '20             |

| Beginning Cash as of July 1, 2020: | 32,106,193   | \$14,092,145 | September 1, 2019 Balance   |
|------------------------------------|--------------|--------------|-----------------------------|
| Projected Expenses:                | 4,144,914    | \$55,087,265 | Projected Actual 2020       |
| Ending Cash July 31, 2020          | \$29,089,026 | \$22,561,282 | Projected 2020 Cash Balance |
| -                                  |              |              |                             |

#### Lee College District

|          | New Revenue Financing System Bonds, Series                |                 |                    |                   |   |                |
|----------|---|-----------------|--------------------|-------------------|---|----------------|
|          | 2018  | Issuance        | Construction Funds | Balance Remaining |   |                |
|          | Principal Amount  | \$10,320,000.00 |                    |                   |   |                |
|          | Original Issue Premium:                                   | \$993,203.20    |                    |                   |   |                |
|          | Underwriters' Discount                                    | (\$67,650.83)   |                    |                   |   | \$1,474,404.00 |
|          |   | \$11,245,552.37 |                    |                   | \$  | (24,000.00)    |
|          | Cost of Issuance  | (\$124,939.78)  |                    |                   |   | \$1,450,404.00 |
|          | Proceeds to Lee College:                                  | \$11,120,612.59 |                    |                   |   | \$820,949.02   |
|          | To Debt Service Fund:                                     | (\$120,612.59)  |                    |                   |   | \$207,830.09   |
|          | Bond Proceeds Available for Construction Pojects:         | \$11,000,000.00 | \$11,000,000.00    | \$629,454.98      |   | \$613,118.93   |
| 18 Cri   | tical Infrastructure Projects                             |                 |                    |                   |   | \$55,361.12    |
|          |   | Cost Estimate   |                    |                   |   |                |
| ltem     | Project   | Total Project   | Expended to Date   | Balance           | Comments (with Category Subtotal)                       |                |
| itical S | ite Infrastructure #1                                     |                 |                    |                   | \$420,076   |                |
| 1        | Road - Reconstruct Drive Between Parking Lots P10 and P11 | \$388,924.00    |                    |                   | Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk |                |
|          |   |                 |                    |                   |   |                |

|           | ite infrastructure #1  |                 |                |   | \$420,076   |
|-----------|--|-----------------|----------------|---|---|
| 1         | Road - Reconstruct Drive Between Parking Lots P10 and P11        | \$388,924.00    |                |   | Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk   |
|           |  |                 |                |   | Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do        |
|           | ADA/TDLR Improvements - Site Sidewalk Various Locations -        |                 |                |   | not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too         |
| 2         | Priority 1 Items Only (excludes Gulf Street)                     | \$11,548.00     |                |   | steep   |
| -         | Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1     | Ş11,540.00      |                | I   | Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint     |
|           | (Part of Item 12.2 Below)  | ć0.000.00       |                |   | all   |
| 8.1       |  | \$9,802.00      | l /            | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | All<br>Contine foiled, matter mately its some sitting at been Dealers Critical Columns, Dealers |
|           | Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of    |                 |                |   | Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint     |
| 8.2       | Item 12.1 Above)   | \$9,802.00      |                |   | All   |
|           |  | \$420,076.00    | 429,234.27     | (\$9,158.27)                                  |   |
|           |  |                 |                |   |   |
| Pool #5   | 8. #6  |                 |                |   | \$452,439   |
| 3         | Gymnasium/Natatorium - Pool                                      | 452,439.30      |                |   | Priority - Replace filter, piping, chemical station for pool                                    |
| 3         | Gynnasidniy Natatoridin - Foor                                   | 432,433.30      |                |   | ritority - Replace filter, piping, chemical station for poor                                    |
| -         |  |                 |                | 4   |   |
|           |  | \$452,439.30    | 444,667.28     | \$7,772.02                                    |   |
|           |  |                 |                |   |   |
| MEP-Hig   | h Voltage #3   |                 |                |   | \$3,927,568.03  |
|           | Electrical - Replace High Voltage Underground - Phase 1 (Part of |                 |                |   | Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to         |
| 1.1       | Item 5.2 Below)  | 1,587,648.15    |                |   | transformers)   |
|           | Electrical -Replace Transformers - Phase 1 (Part of Item 5.1     | _,,             |                |   | Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of               |
|           |  | ¢20,172,00      |                |   |   |
| 1.2       | Above)   | \$20,173.00     | l /            | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | transformer)  |
| MEP (M    | echanical, Electrical, Plumbing) #4                              |                 |                | ,l  |   |
|           |  |                 |                |   | Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes             |
| 7         | Moler Hall - Plumbing Upgrades                                   | \$3,921.00      |                | I   | collapsed   |
|           |  | ĺ               |                |   | Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases           |
| 2         | HVAC - ATC   | 1,614,155.88    | 1              | 1   | required)   |
| 3         | HVAC - Server Room Upgrade TV1                                   | \$5,802.00      |                |   | Priority 1 - Dedicated air needed for IT Areas  |
| 3         | Invine - Server Room opgrade 1V1                                 | \$5,802.00      |                |   |   |
| [         |  | 1               | 1              | 1   | Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test      |
|           |  |                 |                |   | and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes      |
| 4         | HVAC - North Plant   | \$7,914.00      |                |   | cooling tower overhaul listed separately)   |
|           |  |                 |                |   | Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor   |
| 5         | HVAC - South Plant   | \$2,152.00      |                |   | system (if cooling tower overhaul listed separately not completed)                              |
| 6         | HVAC - Student Center  | \$5,802.00      |                |   | Priority 1 - Replace air handler units  |
| -         | ol Dectron Installation  | \$3,802.00      |                | I   | Fhoney 1 - Replace all handler driks  |
| IVIEP POO |  |                 |                |   |   |
| 4         | Gymnasium/Natatorium - Pool Dectron Unit                         | 680,000.00      |                | ,l  | Priority - Replace Dectron unit for pool  |
|           |  |                 |                |   |   |
|           |  | \$3,927,568.03  | 3,917,670.55   | \$9,897.48                                    |   |
|           |  |                 |                |   |   |
| Technol   | ogy #2   |                 |                |   | \$341,145.00  |
|           | TV1 - Dedicated 200 Amp Service to Network UPS System (from      |                 |                | 1   |   |
| 9         | TV2)   | \$0.00          |                | \$0.00  | Backup for IT Server Area and UPS System  |
| 9         | Upgrades to Campus Fiber System Including Redundancy (and        | ŞU.UU           |                | ŞU.UU   | All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;       |
|           |  |                 |                |   | end of useful life  |
| 14        | associated Network Switches Upgrades for Buildings)              | \$341,145.00    |                |   | end of useful life  |
|           |  | \$341,145.00    | 319,343.50     | \$21,801.51                                   |   |
|           |  |                 |                |   |   |
| Technol   | ogy/Fiber - Network Switches # 2.5                               |                 |                |   | \$616,361.89  |
|           | Upgrades Network Switches Upgrades for Building Associated       |                 |                | 1   | All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,       |
| 14.2      | with Fiber Upgrades  | 616,361.89      | 432,747.86     | \$183,614.03                                  | end of useful life.   |
| 14.2      | with their opproves  |                 |                |   |   |
|           |  | \$616,361.89    | \$432,747.86   | \$183,614.03                                  |   |
|           |  |                 |                |   |   |
| Tucker H  | fall HVAC #7   | \$63,028.78     | 63,028.78      | \$0.00  | Replace the HVAC system in Tucker Hall  |
|           |  | ĺ               |                | 1   |   |
| Asphalt   | Overlay #8   | 511,749.00      | 511,028.47     | \$720.53                                      | Repair Gulf Street, Nursing Parking Lot and Parking behind TV1                                  |
| . sphart  |  | 511,745.00      | 511,020.47     | <i>\$120.33</i>                               |   |
|           |  | a               |                | A   | MDF/IDF Closets   |
| IVIDF/ID  | F Closets  | 299,750.00      | 18,562.50      | \$281,187.50                                  |   |
|           |  |                 |                |   |   |
| General   |  | i <u> </u>      |                |   | \$150,000   |
|           | Strategic Facilities Master Plan                                 | \$150,000.00    | 150,000.00     | \$0.00  |   |
|           |  |                 |                |   |   |
| Owner (   | Contingency  |                 |                |   | \$184,194   |
|           |  | ¢101 101        | 624 000        | 64.00   |   |
| 15        | Owner Contingency  | \$184,194.00    | \$24,000.00    | \$160,194.00                                  | Owner Contingency   |
| [         |  | 1               |                |   |   |
| [         |  | 1               |                |   |   |
|           | Total Items 1 - 15 Above =                                       | \$6,966,312.00  | 6,310,283.20   | \$656,028.80                                  |   |
|           |  | + -,- 00,012.00 | -,-10,200.20   | + - 5 6 / 0 2 6 . 0 0                         |   |
| Freed     |  | Total Harry 51  | ·              | ·,  | ¢3.003.040  |
| Environ   |  | Total Item E1:  | ļ /            | J   | \$3,983,648   |
|           | Gray Science Building (HVAC/Mechanical Only - Not Full           | 1               | 1              | 1   | Potential air quality issues in building, Evaluation for Options Underway (June 2018            |
| E1        | Remodel)   | \$3,983,648.00  | 4,010,221.82   | (\$26,573.82)                                 | Evaluation Due)   |
|           | PM Services ( \$18,960 Not paid by Bond)                         | \$50,040.00     | 50,040.00      | \$0.00  |   |
|           |  |                 |                |   |   |
|           |  | \$4,033,688.00  | \$4,060,261.82 | (\$26,573.82)                                 |   |
|           |  | \$4,033,688.00  | \$4,060,261.82 | (\$26,573.82)                                 |   |
|           |  | \$4,033,688.00  | \$4,060,261.82 | (\$26,573.82)                                 |   |

| 11,000,000.00 | \$10,370,545.02 | \$629,454.98 | \$10,075,432 |
|---------------|-----------------|--------------|--------------|
|               |                 |              |              |
|               |                 |              |              |
| 24,750.00     |                 |              |              |
| 24,750.00     |                 | \$ 24,750.00 |              |
|               |                 |              |              |
|               |                 |              |              |

Reserved for other Projects (\$24,750.00) \$629,454.98 (\$24,750.00)

|   |                   |                  |              | LEE CO                    | DLLEGE DISTRICT               |                               |                         |              |   |
|---|-------------------|------------------|--------------|---------------------------|-------------------------------|-------------------------------|-------------------------|--------------|---|
|   |                   |                  |              |                           | As of 07/31/2020              |                               |                         |              |   |
| Fund Source   | CUSIP             | Security<br>Type |              | Par Value                 | 6/30/2020                     | Net Additions/<br>Withdrawals | 7/31/2020               | Yield        | Total Current<br>Period Earnings<br>Net of Premium and<br>Discounts |
| Unrestricted  |                   |                  |              | \$4 050 TOE 00            | A4 500 000 00                 | <b>*</b> 4 4 9 9 9 4 9 9      | A4 050 705 00           |              |   |
| Amegy Bank - Operations<br>Amegy Bank - Sweep                           |                   |                  |              | \$1,353,735.80<br>\$32.39 | \$1,500,000.00<br>\$65,913.97 |                               |                         | 0.03%        | 32.39   |
| Lonestar - General Fund   |                   |                  |              | \$15,074,215.75           | \$17,568,129.58               | -\$2,493,913.83               | \$15,074,215.75         | 0.42%        | \$6,086.17  |
| Total Unrestricted Cash and C   | ash Equivaler     | Its              |              | \$16,427,983.94           | \$19,134,043.55               | (\$2,706,059.61)              | \$16,427,983.94         |              | 6,118.56  |
| Restricted  |                   |                  |              | A40.077.700               |                               | <b>AC 200 70</b>              |                         | - <i>-</i>   |   |
| Lone Star - Board Reserves  |                   |                  |              | \$12,055,569.51           | \$10,051,783.45               |                               |                         | 0.42%        | -,  |
| Lone Star - Insurance Reserves  |                   |                  |              | \$732,319.80              | \$731,057.36                  |                               |                         | 0.42%        |   |
| Tex Pool - Endowment Fund   |                   |                  |              | \$382,998.91              | \$382,996.72                  | \$2.19                        | 9 \$382,998.91          | 0.36%        | \$67.75   |
| Amegy - Construction  |                   |                  |              | \$130,662.82              | \$156,405.48                  | -\$25,742.66                  | \$130,662.82            |              |   |
| TexPool - Construction  |                   |                  |              | \$1,357,831.03            | \$1,807,569.39                |                               | 5 \$1,357,831.03        | 0.36%        | 261.64  |
| TXFIT - New Rev Interest and Sinkir                                     |                   |                  |              | \$117,498.96              | \$117,449.18                  | \$49.78                       | 3 \$117,498.96          | 0.49%        | 49.78   |
| TXFIT - Previously Issued Bond Reserve                                  |                   |                  | \$301,579.49 | \$301,451.76              |                               |                               | 0.49%                   |              |   |
| Total Restricted Cash   |                   |                  | \$           | 15,078,460.52             | \$ 13,548,713.34              | \$ 1,529,747.18               | \$ 15,078,460.52        |              | 4,555.40  |
| Total Cash (Restricted and Un   | restricted)       |                  | \$           | 31,506,444.46             | 32,682,756.89                 | \$ (1,176,312.43)             | ) 31,506,444.46         |              | 10,673.96   |
| The investment portfolio and transa                                     | actions presented | I comply with    | Lee C        | ollege's investment       | policy, strategy, and provi   | sions of the Texas Pub        | lic Funds Investment A  | ct.          |   |
|   |                   |                  |              |                           | Annette Fer                   | 2                             |                         |              |   |
| Prepared by:  |                   |                  |              |                           |                               | //                            |                         |              |   |
|   |                   |                  |              |                           | Annette Ferguson - VP of I    |                               |                         |              |   |
|   |                   |                  |              |                           | Julie Lee                     |                               |                         |              |   |
|   |                   |                  |              |                           | Julie Lee - Controller        |                               |                         |              |   |
| "INVESTMENT DISCLOSURE"   |                   |                  |              |                           |                               |                               |                         |              |   |
| 1. Does the institution employ outs<br>managers have the authority to m |                   |                  |              |                           |                               | firm name and addres          | s)? Do the outside inve | stment advis | ors or  |
| 2. Does the institution use soft doll                                   | lar arrangemente  | (a means of n    | aving        | for services throug       | h brokerage commission re     | evenue rather than thr        | ough direct payments)?  | (If the answ | er to   |
| this question is yes, the institution                                   |                   |                  |              |                           |                               |                               |                         | u            |   |
| 3. Is the institution associated with                                   |                   |                  |              |                           |                               |                               |                         |              |   |
| Lee College Foundation; Invest  |                   |                  |              |                           |                               |                               |                         |              |   |
| Angela Oriano, Interim Executive  | Director of Found | dation & Reso    | urce D       | Development, 200 Le       | e Drive, Baytown, TX 7752     | 0; 281-425-6453; aoriar       | no@lee.edu              |              |   |
|   |                   |                  |              |                           |                               |                               |                         |              |   |