Monthly Financial Report

October 2025





Lee College District

Monthly Financial Report

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Jacob Atkin/Renea Woodruff

Date: October 16, 2025

Subject: Board Financials for October 31, 2025

Attached are the financial reports for the month ended October 31, 2025, reflecting activity for the second month of FY 2026. Overall revenues are trending slightly above the budget, primarily due to higher-than-expected tuition from out-of-district, non-resident, and dual credit students. As of October, expenses are trending below the projection, largely due to the timing of various contracts renewals and other operating expenses as compared to prior year.

Revenues for October

Key Highlights

- Tuition and Fees Resident In-District Tuition is 5.94% higher than the projected monthly budget.
- Out-of-District is above the projected budget by 9% and the and Non-Resident Tuition is below the projected budget by 28%.
- Dual Credit Tuition is above the projected monthly budget by 3%.
- Tuition Waivers are below the projected monthly budget by 33% which is favorable, meaning less students received waivers as compared to prior year.
- Student fees (Registration, Student Services, and Technology) are slightly below budget with the exception of Laboratory Fees increasing by 4%.
- MyBooks Fees exceeded the monthly budget by \$6,247 or 2%.
- State Appropriations The first appropriation payment for FY2026 was received (\$10,054,171).
- District Taxes (M&O and I&S) are expected to begin flowing in between November and December.
- Workforce/Continuing Education Revenues had a variance of \$64,433 below the projected monthly amount, likely due to timing of course offerings and courses offered.
- Interest income is 8% above the projected amount due to maturities of securities in October 2025.

Expenses for October

Key Highlights

- Personnel Costs were slightly lower than expected at 5%
- Computer Software exceeded the budget projection due to timing of expenses compared to FY 2025. In
 the current year, a new account was established for the Computer Software as opposed to being included
 with Contract Services.
- Operating expenses such as Contract Services and Travel expenses were lower than the projected budget, due to timing of contracts being renewed in October as compared to prior year.
- Other operating expenses came in \$648 thousand below expectations for October, largely reflecting the timing of bookstore inventory purchases, library database renewals, and institutional membership fees.



Cash Position

Our cash position is strong. The estimated cash balance as of October 2025 is approximately \$55.7 million. Of the cash balance, \$22.9 million is Operating Funds and Construction Funds; \$31.7 million in Board Reserves; and \$1.1 million in Lost Revenue Funds we acquired through the CARES Grant.

Overall, there was a net increase of approximately \$6.6 million for October primarily due to the receipt of the state appropriations received in the amount of \$10 million. The projections presented here are based on current data and trends. While they provide a preliminary view of the fiscal year, final results will not be determinable until closer to year-end. We will continue to monitor activity and update projections as more information becomes available.

LEE COLLEGE DISTRICT OPERATING REVENUES October-25

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2026	Oct-25	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,100,000	\$ 340,483	\$ 5,175,940	\$ 75,940	1.49%
2 Tuition-Out of District	4,220,000	375,931	4,436,450	216,450	5.13%
3 Tuition-Non-Resident	436,644	40,670	470,488	33,844	7.75%
4 Tuition -Dual Credit	2,100,000	706,893	2,312,048	212,048	10.10%
5 Tuition Waivers	(1,300,000)	(56,429)	(838,563)	461,437	-35.50%
6 MyBooks Waivers	(250,000)	(114,972)	(368,409)	(118,409)	47.36%
7 TPEG Transfers-Resident	(595,836)	(82,013)	(680,909)	(85,073)	14.28%
8 TPEG Transfers-Non-Resident	(26,199)	(9,820)	(101,792)	(75,593)	288.53%
9 Repeat Course Fee	158,950	6,205	139,339	(19,611)	-12.34%
10 Student Service Fees	265,000	17,977	262,118	(2,882)	-1.09%
11 Registration Fees	551,650	36,050	546,184	(5,466)	-0.99%
12 General Use Fee	2,013,065	138,076	1,935,841	(77,224)	-3.84%
13 myBooks Fees	2,800,000	264,669	2,895,449	95,449	3.41%
14 International Education Fee	21,750	1,435	21,545	(205)	-0.94%
15 Laboratory Fees	494,300	85,562	566,385	72,085	14.58%
16 Learning Technology Fee	542,600	35,863	538,043	(4,557)	-0.84%
17 Re-Entry Fee Huntsville	400,000	17,190	386,092	(13,908)	-3.48%
18 Student Telehealth Services	222,300	38,488	223,372	1,072	0.48%
19 Refund -Student Fees	-	728	1,834	1,834	0.00%
20 Other Student Fees	458,845	31,848	455,445	(3,400)	-0.74%
21 State Appropriations	20,028,679	10,054,171	20,059,499	30,820	0.15%
22 District Taxes - Maint. & Operations	39,361,735	63,020	39,398,084	36,349	0.09%
23 District Taxes - Interest & Sinking	1,385,678	-	1,389,789	4,111	0.30%
24 Workforce/CE Revenues	1,500,000	122,995	1,488,650	(11,350)	-0.76%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,250,127	-	2,250,127	-	0.00%
26 Other Revenues	1,900,512	112,719	1,939,495	38,983	2.05%
27 Interest Income	2,600,000	413,814	2,603,241	3,241	0.12%
Total Revenues:	\$ 86,639,800	\$ 12,641,552	\$ 87,505,787	\$ 865,987	1.00%

LEE COLLEGE DISTRICT OPERATING EXPENSES October-25

Expenses	FY 2026	Actual October-25	Year to Date Projections	Projected Vs. Budget	% Variance to Budget
1 Salaries-Faculty	\$ 14,366,430	1,194,306	14,446,200	(79,770)	-0.56%
2 Salaries-Faculty PT/Overload	4,415,530	475,786	4,372,905	42,625	0.97%
3 Overtime	223,000	19,748	223,230	(230)	-0.10%
4 Stipends	1,196,234	88,153	1,182,151	14,083	1.189
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5 Salaries-Administrative Support	13,619,047	1,124,176	13,649,981	• • • •	-0.23%
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	111,000	22,982	128,687	(17,687)	-15.93% -0.42%
	4,156,633	344,032	4,174,062	(17,429)	
8 PT Salaries-Classified Staff	1,160,591	87,618	1,123,032	37,559	3.249
9 Salaries-Service Staff	3,167,191	259,887	3,164,559	2,632	0.089
10 PT Salaries-Service Staff	295,914	14,227	276,678	19,236	6.50%
11 Salaries-Student Assistants	207,000	37,442	231,259	(24,259)	-11.729
12 Employer Medicare	549,305	51,064	558,267	(8,962)	-1.63%
13 FICA	1,999,510	186,700	2,044,549	(45,039)	-2.25%
14 OBRA Admin Costs	6,500	-	6,500	-	0.00%
15 Group Insurance-Staff	3,921,680	515,776	3,775,086	146,594	3.74%
16 Workers Compensation	130,000	1,314	64,675	65,325	50.25%
17 Educational Assistance	50,000	-	48,252	1,748	3.50%
18 Unemployment Compensation Ins	45,000	-	32,897	12,103	26.89%
19 State Retirement Match-Grants	1,395,651	101,642	1,251,703	143,948	10.319
20 ORP Contributions (1.19%)	358,696	17,028	335,972	22,724	6.34%
21 Retirement-New Member Surcharge	75,000	16,393	84,822	(9,822)	-13.10%
22 Employee Assistance Plan	19,750	1,368	19,195	555	2.819
23 Legal Fees	150,000	8,246	142,023	7,977	5.32%
23 Contract Service	5,022,190	173,837	4,333,682	688,508	13.719
23 Instruction Contract Service	575,000	193,483	764,473	(189,473)	-32.95%
23 Computer Software	4,533,706	183,592	4,749,336	(215,630)	-4.76%
23 Computer Software	325,000	11,042	306,562	18,438	5.67%
23 Insurance	1,513,000	12,813	1,553,730	(40,730)	-2.69%
23 Other Operating Expense	11,470,164	513,836	10,949,835	520,329	4.549
23 Repairs/Maintenance	3,498,615	133,843	3,507,188	(8,573)	-0.25%
23 Travel/Professional Development	1,442,156	81,511	1,356,236	85,920	5.96%
23 Utilities	1,989,242	162,173	1,920,473	68,769	3.469
23 Contingency	500,000	-	500,000	-	0.009
23 G.O. Bond Principal	135,000	-	135,000	-	0.00%
23 G.O. Bond Interest/Other Exp Paid	1,199,500	-	1,199,500	-	0.009
23 Revenue Bond Principal	1,130,000	-	1,130,000	-	0.009
23 Revenue Bond/ Other Interest Paid	439,502	-	439,502	_	0.009
23 Capital Lease - Energy Mgmnt Project	1,247,063	8,895	1,247,063	0	0.009
	\$ 86,639,800	\$ 6,042,912	\$ 85,429,266	\$ 1,210,534	1.409

Net Revenues/(Expenses): \$ - \$ 6,598,639 \$ 2,076,521

FY 2026 Unrestricted Actual

	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	2026 0 4-1	Variance
Revenues 1 Tuition-Resident In- District	1,966,107	October-25 340,483	November-25 705,893	December-25 734,449	January-26 267,259	February-26 (20,323)	March-26 73,002	April-26 382,202	May-26 178,761	June-26 (16,379)	July-26 543,339	August-26 21,147	FY 2026 5,175,940	2026 Budget 5,100,000	to Budget 75,940
2 Tuition-Out of District	2,101,096	375,931	540,850	471,899	287,887	(841)	(7,729)	478,519	250,066	(53,474)	(6,672)	(1,083)	4,436,450	4,220,000	216,450
3 Tuition-Non-Resident	252,814	40,670	53,773	33,997	35,778	(3,288)	1,280	35,956	19,112	1,871	(1,474)	(1,003)	470,488	436,644	33,844
4 Tuition -Dual Credit	1,171,905	706,893	221,898	30,339	35,860	1,317	2,836	121,560	22,286	(1,216)	(1,783)	152	2,312,048	2,100,000	212,048
5 Tuition Waivers	(663,891)	(56,429)	(77,865)	(84,830)	(134,541)	(12,838)	90,949	343,677	(428,444)	(9,993)	48,519	147,123	(838,563)	(1,300,000)	461,437
6 MyBooks Waivers	(181,698)	(114,972)	(35,598)	(10,843)	1,865	(1,710)	155	(102,324)	76,364	(39)	505	(117)	(368,409)	(250,000)	(118,409)
7 TPEG Transfers-Resident	(274,513)	(82,013)	(83,447)	(69,111)	(27,388)	1,961	(9,544)	(79,558)	(1,360)	4,864	(50,760)	(10,040)	(680,909)	(595,836)	(85,073)
8 TPEG Transfers-Non-Resident	(18,541)	(9,820)	(9,580)	(3,230)	(7,107)	(736)	(3,977)	(12,474)	(13,846)	(7,398)	88	(15,171)	(101,792)	(26,199)	(75,593)
9 Repeat Course Fee	50,660	6,205	11,643	20,464	21,170	2,911	(1,147)	14,731	12,614	1,411	(1,323)	-	139,339	158,950	(19,611)
10 Student Service Fees	111,329	17,977	31,488	28,435	20,924	610	(360)	34,297	20,305	(2,673)	(152)	(63)	262,118	265,000	(2,882)
11 Registration Fees	226,600	36,050 138,076	63,260	56,828	45,125	2,847	(633)	74,829	45,336	(3,796)	(2.042)	(264)	546,184	551,650	(5,466)
12 General Use Fee 13 myBooks Fees	860,024 1,318,784	264,669	254,136 360,325	226,640 358,778	154,774 138,990	975 (14,109)	(2,622) 21,327	213,304 187,411	113,160 65,117	(19,263) (29,105)	(3,042) 210,762	(320) 12,499	1,935,841 2,895,449	2,013,065 2,800,000	(77,224) 95,449
14 International Education Fee	1,318,784 8,948	1,435	2,532	2,298	1,723	72	(28)	2,994	1,811	(29,105)	(8)	12,499 (6)	21,545	21,750	(205)
15 Laboratory Fees	286,413	85,562	73,839	40,877	27,272	468	(496)	39,073	17,908	(4,393)	(78)	(61)	566,385	494,300	72,085
16 Learning Technology Fee	223,708	35,863	63,164	57,325	42,978	1,791	(709)	74,681	45,178	(5,590)	(194)	(150)	538,043	542,600	(4,557)
17 Re-Entry Fee Huntsville	97,470	17,190	60,663	74,206	4,326	(3,480)	12,885	7,242	2,633	1,881	108,159	2,916	386,092	400,000	(13,908)
18 Student Telehealth Services	97,738	38,488	23,972	15,781	12,398	662	(162)	23,585	11,936	(899)	(50)	(75)	223,372	222,300	1,072
19 Refund -Student Fees	1,106	728	-	-	-	-	-	-	-	-	-	-	1,834	-	1,834
20 Other Student Fees	114,791	31,848	55,247	62,800	25,480	1,732	29,357	15,278	14,247	8,026	82,304	14,337	455,445	458,845	(3,400)
21 State Appropriations	-	10,054,171	-	-	-	5,010,115	-	-	-	-	4,995,214	-	20,059,499	20,028,679	30,820
22 District Taxes - Maint. & Operations	76,545	63,020	52,211	7,277,463	20,149,154	10,518,796	604,967	42,129	184,639	248,856	126,481	53,825	39,398,084	39,361,735	36,349
23 District Taxes - Interest & Sinking	5,059	-	-	258,689	715,057	372,654	21,281	1,172	6,739	6,095	2,532	512	1,389,789	1,385,678	4,111
24 Workforce/CE Revenues	56,202	122,995	105,898	19,832	82,678	15,563	64,995	171,947	211,661	121,434	262,604	252,843	1,488,650	1,500,000	(11,350)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	- 426 4:-	-	-	2,202,061	48,066	-	450.010	-	462.67		-	-	2,250,127	2,250,127	20.000
26 Other Revenues 27 Interest Income	136,445 121.620	112,719 413,814	59,590 114,801	161,911 139,491	120,373 245,220	89,770 190,006	450,040 254,268	271,383 444,722	163,071 156,942	98,995 219,549	76,537 142,012	198,662 160,796	1,939,495 2,603,241	1,900,512 2,600,000	38,983 3,241
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Total Revenues:	8,146,720	12,641,552	2,648,693	12,106,549	22,315,320	16,154,923	1,599,937	2,786,335	1,176,235	558,541	6,533,520	837,462	87,505,787	86,639,800	865,987
	Actual	Actual	Projected	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	August-26	FY 2026	2026 Budget	to Budget
1 Salaries-Faculty	1,195,611	1,194,306	1,154,653	1,177,481	1,164,894	1,183,502	1,181,408	1,180,437	1,290,835	1,275,724	1,218,394	1,228,957	14,446,200	14,366,430	(79,770)
2 Salaries-Faculty PT/Overload	222,550	475,786	509,009	494,134	52,191	415,425	465,546	500,382	305,096	325,314	288,090	319,381	4,372,905	4,415,530	42,625
3 Overtime	4,728	19,748	9,759	9,483	31,342	20,423	31,677	22,001	15,997	28,679	12,229	17,167	223,230	223,000	(230)
4 Stipends	88,172	88,153	90,788	91,274	102,071	108,804	116,657	108,488	110,713	91,758	88,365	96,907	1,182,151	1,196,234	14,083
5 Salaries-Administrative Support	1,104,125	1,124,176	1,113,798	1,146,044	1,117,147	1,132,996	1,137,000	1,136,832	1,137,015	1,142,466	1,168,588	1,189,796	13,649,981	13,619,047	(30,934)
6 PT Salaries-Admin Support	11,181	22,982	9,610	8,682	8,384	8,521	8,527	7,449	6,558	9,179	9,529	18,084	128,687	111,000	(17,687)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	11,181 341,949	22,982 344,032	9,610 328,817	8,682 333,944	8,384 342,451	8,521 354,055	8,527 349,846	7,449 348,220	6,558 350,485	9,179 359,251	9,529 366,019	18,084 354,994	128,687 4,174,062	111,000 4,156,633	(17,687) (17,429)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	11,181 341,949 41,164	22,982 344,032 87,618	9,610 328,817 101,040	8,682 333,944 87,429	8,384 342,451 78,527	8,521 354,055 106,000	8,527 349,846 121,755	7,449 348,220 99,555	6,558 350,485 96,449	9,179 359,251 112,067	9,529 366,019 90,367	18,084 354,994 101,060	128,687 4,174,062 1,123,032	111,000 4,156,633 1,160,591	(17,687) (17,429) 37,559
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	11,181 341,949	22,982 344,032 87,618 259,887	9,610 328,817	8,682 333,944 87,429 266,403	8,384 342,451 78,527 268,595	8,521 354,055 106,000 276,342	8,527 349,846	7,449 348,220	6,558 350,485	9,179 359,251	9,529 366,019	18,084 354,994	128,687 4,174,062	111,000 4,156,633	(17,687) (17,429)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	11,181 341,949 41,164 263,041	22,982 344,032 87,618	9,610 328,817 101,040 268,503	8,682 333,944 87,429	8,384 342,451 78,527	8,521 354,055 106,000	8,527 349,846 121,755 270,671	7,449 348,220 99,555 267,681	6,558 350,485 96,449 257,828	9,179 359,251 112,067 253,276	9,529 366,019 90,367 256,878 27,626	18,084 354,994 101,060 255,454	128,687 4,174,062 1,123,032 3,164,559	111,000 4,156,633 1,160,591 3,167,191	(17,687) (17,429) 37,559 2,632 19,236
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	11,181 341,949 41,164 263,041 6,024	22,982 344,032 87,618 259,887 14,227	9,610 328,817 101,040 268,503 28,052	8,682 333,944 87,429 266,403 23,675	8,384 342,451 78,527 268,595 25,017	8,521 354,055 106,000 276,342 23,927	8,527 349,846 121,755 270,671 27,687	7,449 348,220 99,555 267,681 20,918	6,558 350,485 96,449 257,828 22,090	9,179 359,251 112,067 253,276 31,940	9,529 366,019 90,367 256,878	18,084 354,994 101,060 255,454 25,497	128,687 4,174,062 1,123,032 3,164,559 276,678	111,000 4,156,633 1,160,591 3,167,191 295,914	(17,687) (17,429) 37,559 2,632
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	11,181 341,949 41,164 263,041 6,024 12,188	22,982 344,032 87,618 259,887 14,227 37,442	9,610 328,817 101,040 268,503 28,052 23,278	8,682 333,944 87,429 266,403 23,675 20,364	8,384 342,451 78,527 268,595 25,017 7,032	8,521 354,055 106,000 276,342 23,927 12,582	8,527 349,846 121,755 270,671 27,687 21,770	7,449 348,220 99,555 267,681 20,918 20,485	6,558 350,485 96,449 257,828 22,090 19,112	9,179 359,251 112,067 253,276 31,940 19,248	9,529 366,019 90,367 256,878 27,626 19,286	18,084 354,994 101,060 255,454 25,497 18,473	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510	(17,687) (17,429) 37,559 2,632 19,236 (24,259)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 -	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049	6,558 350,485 96,449 257,828 22,090 19,112 45,978	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 -	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 515,776	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - 345,026	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 - 343,716 616	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - 343,865	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 515,776 1,314	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731 17	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - 343,865	128,687 4,174,062 4,174,062 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (45,039) - 146,594 65,325 1,748
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 -	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731 17	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - 345,026	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436	9,529 366,019 90,367 256,878 27,626 45,146 166,274 - 343,716 616 4,525	18,084 354,994 101,060 255,454 25,497 18,473 46,162 - 343,865	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 - 515,776 1,314	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731 17 - - 118,470	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 - 120,331	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370 120,744	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - 345,026 - 117,709	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 343,716 616 4,525	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - - 343,865 - - - 118,631	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 - - 5155,776 1,314 - - - 101,642 17,028	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875 28,919	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731 17 - - 118,470 29,742	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 - 120,331 29,084	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370 120,744 30,236	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - 345,026 117,709 31,163	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 - 343,716 616 4,525 - 119,674 57,476	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - 343,865 - - - 118,631 30,669	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 358,696	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 - 515,776 1,314	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731 17 - - 118,470	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 - 120,331 29,084 5,455	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - 345,026 - - 117,709 31,163 6,523	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 343,716 616 4,525 119,674 57,476 5,411	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - 343,865 - - - 118,631 30,669 5,899	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 - 515,776 1,314 - 101,642 17,028 16,393	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875 28,919 9,214	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 17 17 18,470 29,742 3,816	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 - 120,331 29,084	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370 120,744 30,236	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - 345,026 117,709 31,163	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 - 343,716 616 4,525 - 119,674 57,476	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - 343,865 - - - 118,631 30,669	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651 358,696 75,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 - - 515,776 1,314 - - 101,642 17,028 16,933 1,368	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - 333,731 17 - - 118,470 29,742 3,816 1,646	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 120,331 29,084 5,455 1,646	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370 120,744 30,236 7,507 1,646	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - - - 117,709 31,163 6,523 1,646	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 - 343,716 616 4,525 - 119,674 57,476 5,411 1,646	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - - - - 118,631 30,669 5,899 1,646	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651 388,696 388,696 75,000 19,750	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 - - 515,776 1,314 - - 101,642 17,028 16,393 1,368 8,246 173,337 193,483	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - - 118,470 29,742 3,816 1,646 14,865	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 - 120,331 29,084 5,455 1,646 17,161	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 - 337,370 120,744 30,236 7,507 1,646 23,345	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 117,709 31,163 6,523 1,646 35,169	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 - 343,716 616 4,525 - 119,674 57,476 5,411 1,646 6,917	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - - - 118,631 30,669 5,899 1,646 6,082	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 - 1,368 - -	22,982 344,032 87,618 259,837 14,227 37,442 51,064 186,700	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - - 118,470 29,742 3,816 1,646 14,865 388,644 258,975 99,082	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 424,448	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 340,224 188 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 453,101 220,508	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 117,709 31,163 6,523 1,646 35,169 292,761 18,705 1,243,175	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 343,716 616 4,525 - 119,674 57,476 5,411 1,646 6,917 238,527 14,057 143,597	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - - - - 118,631 30,669 5,899 1,646 6,082 367,809 5,292 491,610	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190 575,000 4,533,706	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment	11,181 341,949 41,164 263,041 6,024 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - - 333,731 17 - - 118,470 29,742 3,816 1,646 14,865 388,464 258,975	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 188 - 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 253,101	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 117,709 31,163 6,523 1,646 35,169 292,761 18,705	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 119,674 57,476 5,411 1,646 6,917 238,527 14,057	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - - - 118,631 30,669 5,899 1,646 6,082 367,809 5,292 491,610	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 150,000 19,750 150,000 5,022,190 5,022,190 5,75,000 4,533,706 4,533,706	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 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 Computer Software 27 Equipment	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095]	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 344,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - - - 118,631 30,669 5,899 1,646 6,082 367,809 5,292 491,610 23,802 988,052	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 142,023 4,323,682 764,473 4,749,336 306,562 1,553,730	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651 388,696 75,000 19,750 150,000 5,022,190 575,000 4,533,706 4,533,706 4,533,706 325,000 1,513,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544	22,982 344,032 87,618 259,837 14,227 37,442 51,064 186,700	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - - - 118,470 29,742 3,816 1,646 14,865 388,464 258,975 99,082 25,139 - - -	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 424,448 26,232 (7,095) 658,611	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 - 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926 - 736,842	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 117,709 31,163 6,523 1,646 35,169 292,761 18,705 1,243,175 18,945 - 895,515	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 - 659,926	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 343,716 616 4,525 - 119,674 57,476 5,411 1,646 6,917 238,527 140,557 143,597 15,436	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 118,631 30,669 5,899 1,646 6,082 367,809 5,292 491,610 23,802 988,052 733,991	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651 388,696 75,000 19,750 150,000 5,022,190 4,533,706 325,000 4,533,706 325,000 1,513,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance	11,181 341,949 41,164 263,041 6,024 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 12,606 12,606 12,006 12,006 12,006 13,866 13,866 169,677 19,869 17,826 522,222 317,062	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 - 659,926 570,303	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 - - - 118,631 30,669 5,899 1,646 6,082 491,610 23,802 988,052 739,991 888,307	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 150,000 19,750 150,000 45,337,760 45,337,760 2325,000 1,513,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 1,314 101,642 17,028 16,393 1,368 8,246 173,837 193,483 183,592 11,042 12,813 513,836 133,833 81,511	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 333,731 17 118,470 29,742 3,816 1,646 14,865 388,464 258,975 99,082 25,139 52,079 210,509 105,375	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149 63,630	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816 399,157	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 340,224 188 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222 317,062	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 344,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 659,926 570,303 121,506	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 13,395,651 358,696 75,000 19,750 150,000 19,750 150,000 1,395,651 388,696 325,000 1,349,615 325,000 1,513,000 1,513,000 1,470,164 3,498,615	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities	11,181 341,949 41,164 263,041 6,024 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 12,606 12,606 12,006 12,006 12,006 13,866 13,866 169,677 19,869 17,826 522,222 317,062	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 - 659,926 570,303	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 19,195 142,023 4,333,682 19,195 142,023 4,333,682 1,553,730 10,949,835 3,507,188	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 5,000 13,921,680 130,000 5,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190 5,75,000 15,130,000 1,473,766 325,000 1,513,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809 -	22,982 344,032 87,618 259,837 14,227 37,442 51,064 186,700 515,776 1,314 101,642 17,028 16,393 1,368 8,246 173,837 193,483 183,592 11,042 12,813 513,836 133,843 81,511	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 - 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337 145,591 188,320	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - - - 118,470 29,742 3,816 1,646 14,865 388,464 258,975 99,082 25,139 - - - - - - - - - - - - - - - - - - -	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 424,448 26,232 (7,095) 658,611 287,149 63,630 184,755	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816 399,157	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 340,224 188 - 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222 317,062 196,789	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926 - 736,842 229,789 152,428	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 117,709 31,163 6,523 1,646 35,169 292,761 18,705 1,243,175 18,945 - 895,515 113,667 116,051	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 - 659,926 570,303 121,506	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 343,716 616 4,525 - 119,674 57,476 5,411 1,646 6,917 238,527 14,057 143,597 15,436 - 633,830 168,938 98,383 98,383 61,506	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 764,473 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 150,000 5,022,190 575,000 1,513,975 150,000 1,513,706 325,000 1,513,000 1,513,000 1,513,000 1,513,000 1,513,000 1,513,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 450 555,065 555,065 553,888 539,544 2,020,262 105,127 69,194 12,809	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 1.314	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337 145,591 188,320	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149 63,630 184,375	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816 399,157 132,079 187,413	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 340,224 188 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222 317,062 196,789 141,845	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926 736,842 229,789 152,428 170,243	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - - - - 117,709 31,163 6,523 1,646 35,169 292,761 18,705 1,243,175 18,945 113,667 116,051	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 - 659,926 570,303 121,506 163,742 -	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 343,865	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 142,023 4,433,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 135,000	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 13,395,651 388,696 75,000 19,750 150,000 45,337,06 325,000 1,513,000 1,513,000 1,513,000 1,470,164 3,498,615 1,442,156 1,989,242 500,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809 -	22,982 344,032 87,618 259,837 14,227 37,442 51,064 186,700 515,776 1,314 101,642 17,028 16,393 1,368 8,246 173,837 193,483 183,592 11,042 12,813 513,836 133,843 81,511	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337 145,591 188,320	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - - - - - - - - - - - - - - - - - - -	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149 63,630 184,375	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816 399,157	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 340,224 188 - 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222 317,062 196,789	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926 - 736,842 229,789 152,428	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 119,674 57,476 5,411 1,646 6,917 238,527 14,057 143,597 15,436 - 633,830 168,938 98,383 61,506	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 12,897 1,251,703 335,972 142,023 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 1,199,500	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 50,903 1,999,510 6,500 50,000 13,95,1680 130,000 50,000 1,395,651 338,696 75,000 19,750 150,000 19,750 150,000 1,395,651 348,696 325,000 1,393,696 325,000 1,470,164 3,489,615 1,989,242 500,000 1,199,500	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond Principal	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 450 555,065 555,065 553,888 539,544 2,020,262 105,127 69,194 12,809	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 1.314	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337 145,591 188,320	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149 63,630 184,375	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816 399,157 132,079 187,413 599,750 -	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 340,224 188 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222 317,062 196,789 141,845	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926 736,842 229,789 152,428 170,243	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545 - - - - 117,709 31,163 6,523 1,646 35,169 292,761 18,705 1,243,175 18,945 113,667 116,051	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 - 659,926 570,303 121,506 163,742 -	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 135,000 1,130,000	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 5,000 1,392,1680 130,000 5,000 1,395,651 388,696 75,000 1,395,651 150,000 5,022,190 151,3000 1,513,300 1,513,000 1,513,000 1,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000 1,130,000 1,130,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000 1,197,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond Principal 37 Revenue Bond Principal	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337 145,591 188,320	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 26,232 (7,095) 658,611 287,149 63,630 184,375	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816 399,157 132,079 187,413	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 - 340,224 188 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222 317,062 196,789 141,845	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609 - 343,226 532 22,737 8,436 118,541 5,379 4,381 1,646 11,801 302,742 (17,094) 985,488 19,591 - 659,926 570,303 121,506 163,742	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541 343,865 118,631 30,669 5,899 1,646 6,082 491,610 23,802 988,052 733,991 1888,307 73,697 293,160 500,000 135,000 599,750 1,130,000 224,984	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 135,000 1,199,500 1,130,000 439,502	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 13,395,651 358,696 75,000 19,750 150,000 45,337,06 325,000 1,513,000 11,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 PS 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 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Principal 36 Revenue Bond Principal 37 Revenue Bond/ Other Interest Paid 38 Capital Lease - Energy Mgmnt Project	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809 301,784	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700 1,314	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 - 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337 145,591 188,320	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 - - - - - - - - - - - - - - - - - - -	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 7,031 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149 63,630 184,375	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606 340,224 188 120,331 29,084 5,455 1,646 17,161 307,035 13,866 169,677 19,869 17,826 522,222 317,062 196,789 141,845	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 337,370 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926 736,842 229,789 152,428 170,243	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274 119,674 57,476 5,411 1,646 6,917 238,527 14,057 143,597 15,436 - 683,830 168,938 98,383 61,506 2,337,14	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 142,023 348,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 1,199,500 1,130,000 439,502 1,247,063	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 50,000 13,952,680 130,000 50,000 1,395,651 388,696 75,000 19,750 150,000 19,750 150,000 1,395,651 130,000 1,395,651 150,000 1,395,651 150,000 1,395,651 150,000 1,475,000 1,513,000 1,513,000 1,513,000 1,1470,164 3,498,615 1,989,242 500,000 1,199,500 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond Principal 37 Revenue Bond Principal	11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809 301,784	22,982 344,032 87,618 259,887 14,227 37,442 51,064 186,700	9,610 328,817 101,040 268,503 28,052 23,278 46,361 162,290 136,819 2,894 108,875 28,919 9,214 1,646 12,708 210,897 16,079 125,017 13,648 - 1,730,904 163,337 145,591 188,320 3,337.14	8,682 333,944 87,429 266,403 23,675 20,364 46,870 164,430 333,731 17 118,470 29,742 3,816 1,646 14,865 388,464 258,975 99,082 25,139 210,509 210,509 105,375 199,539 305,121	8,384 342,451 78,527 268,595 25,017 7,032 40,570 161,120 6,500 371,401 18,308 16,241 22,737 - 30,981 1,646 (4,224) 405,364 - 424,448 26,232 (7,095) 658,611 287,149 63,630 184,375 3,337,14	8,521 354,055 106,000 276,342 23,927 12,582 46,484 170,589 - 332,866 2,545 3,248 - 111,679 27,885 6,256 1,646 9,953 580,177 7,558 108,076 37,545 2,590 1,235,816 399,157 132,079 187,413	8,527 349,846 121,755 270,671 27,687 21,770 47,379 172,606	7,449 348,220 99,555 267,681 20,918 20,485 47,344 172,049 120,744 30,236 7,507 1,646 23,345 462,438 253,101 220,508 29,926 - 736,842 29,789 152,428 170,243	6,558 350,485 96,449 257,828 22,090 19,112 45,978 172,545	9,179 359,251 112,067 253,276 31,940 19,248 46,387 168,609	9,529 366,019 90,367 256,878 27,626 19,286 45,146 166,274	18,084 354,994 101,060 255,454 25,497 18,473 46,162 167,541	128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 135,000 1,199,500 1,130,000 439,502	111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 13,395,651 358,696 75,000 19,750 150,000 45,337,06 325,000 1,513,000 11,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500	(17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769

FY 2026 Unrestricted Actual/Cumulative

					FY 2026 U	nrestricted A	ctual/Cumulat	ive						
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	August-26	2025 Budget	to Budget
1 Tuition-Resident In- District	1,966,107	2,306,590	3,012,483	3,746,932	4,014,191	3,993,868	4,066,870	4,449,072	4,627,833	4,611,454	5,154,793	5,175,940	5,100,000	75,940
2 Tuition-Out of District	2,101,096	2,477,027	3,017,877	3,489,776	3,777,663	3,776,822	3,769,093	4,247,612	4,497,679	4,444,205	4,437,533	4,436,450	4,220,000	216,450
3 Tuition-Non-Resident	252,814	293,484	347,257	381,253	417,032	413,744	415,023	450,980	470,092	471,962	470,488	470,488	436,644	33,844
4 Tuition -Dual Credit	1,171,905	1,878,798	2,100,696	2,131,035	2,166,895	2,168,212	2,171,048	2,292,608	2,314,894	2,313,679	2,311,896	2,312,048	2,100,000	212,048
5 Tuition Waivers	(663,891)	(720,319)	(798,184)	(883,015)	(1,017,556)	(1,030,394)	(939,445)	(595,767)	(1,024,211)	(1,034,204)	(985,685)	(838,563)	(1,300,000)	461,437
6 MyBooks Waivers	(181,698)	(296,670)	(332,268)	(343,110)	(341,245)	(342,955)	(342,799)	(445,123)	(368,759)	(368,798)	(368,293)	(368,409)	(250,000)	(118,409)
7 TPEG Transfers-Resident	(274,513)	(356,526)	(439.972)	(509.084)	(536,472)	(534,510)	(544,054)	(623.612)	(624,972)	(620.108)	(670.868)	(680,909)	(595,836)	(85,073)
8 TPEG Transfers-Non-Resident	(18,541)	(28,361)	(37,941)	(41,171)	(48,278)	(49,015)	(52,991)	(65,465)	(79,312)	(86,710)	(86,622)	(101,792)	(26.199)	(75,593)
9 Repeat Course Fee	50,660	56,865	68,508	88,973	110,142	113,053	111,907	126,637	139,251	140,662	139,339	139,339	158,950	(19,611)
10 Student Service Fees	111,329	129,307	160,795	189,230	210,154	210,764	210,404	244,701	265,007	262,334	262,181	262,118	265,000	(2,882)
11 Registration Fees	226,600	262,650	325,910	382,738	427,864	430,710	430,078	504,907	550,243	546,447	546,447	546,184	551,650	(5,466)
12 General Use Fee	860,024	998,100	1,252,236	1,478,876	1,633,650	1,634,625	1,632,002	1,845,306	1,958,466	1,939,203	1,936,162	1,935,841	2,013,065	(77,224)
13 myBooks Fees	1,318,784	1,583,453	1,943,778	2,302,556	2,441,546	2,427,438	2,448,765	2,636,176	2,701,293	2,672,188	2,882,950	2,895,449	2,800,000	95,449
14 International Education Fee	8,948	10,383	12,915	15,213	16,935	17,007	16,979	19,972	21,783	21,559	21,551	21,545	21,750	(205)
15 Laboratory Fees	286,413	371,975	445,814	486,691	513,963	514,431	513,935	553,008	570,916	566,523	566,446	566,385	494,300	72,085
16 Learning Technology Fee	223,708	259,570	322,734	380,059	423,037	424,828	424,119	498,799	543,978	538,387	538,193	538,043	542,600	(4,557)
17 Re-Entry Fee Huntsville	97,470	114,660	175,323	249,530	253,856	250,376	263,261	270,503	273,136	275,017	383,176	386,092	400,000	(13,908)
18 Student Telehealth Services	97,738	136,225	160,197	175,978	188,376	189,038	188,875	212,460	224,396	223,497	223,447	223,372	222,300	1,072
19 Refund -Student Fees	1,106	1.834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	-	1,834
20 Other Student Fees	114,791	146,639	201,886	264,686	290,166	291,898	321,255	336,532	350,779	358,805	441,108	455,445	458,845	(3,400)
21 State Appropriations	0	10,054,171	10,054,171	10,054,171	10,054,171	15,064,286	15,064,286	15,064,286	15,064,286	15,064,286	20,059,499	20,059,499	20,028,679	30,820
22 District Taxes - Maint. & Operations	76,545	139,565	191,775	7,469,238	27,618,392	38,137,188	38,742,155	38,784,283	38,968,922	39,217,778	39,344,259	39,398,084	39,361,735	36,349
23 District Taxes - Interest & Sinking	5,059	5,059	5,059	263,747	978,804	1,351,458	1,372,739	1,373,911	1,380,650	1,386,745	1,389,277	1,389,789	1,385,678	4,111
24 Workforce/CE Revenues	56,202	179,196	285,094	304,926	387,604	403,167	468,162	640,110	851,770	973,204	1,235,808	1,488,650	1,500,000	(11,350)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	30,202	179,190	283,034	2.202.061	2.250.127	2,250,127	2,250,127	2.250.127	2.250.127	2.250.127	2,250,127	2.250.127	2,250,127	(11,330)
26 Other Revenues	136,445	249,163	308,753	470,665	591,037	680.807	1,130,847	1,402,230	1,565,301	1,664,296	1,740,833	1,939,495	1,900,512	38,983
27 Interest Income	121,620	535,434	650,236	789,726	1,034,947	1,224,952	1,479,220	1,923,942	2,080,884	2,300,433	2,442,445	2,603,241	2,600,000	3,241
Total Revenues:	8,146,720	20,788,272	23,436,965	35,543,514	57,858,834	74,013,757	75,613,694	78,400,029	79,576,265	80,134,806	86.668.326	87,505,787	86,639,800	865,987
Total Revenues.	8,140,720	20,788,272	23,430,303	33,343,314	37,838,834	74,013,737	73,013,034	78,400,023	73,370,203	80,134,800	80,008,320	87,303,787	80,033,800	
_													2025 0 1-1	Variance to
Expenses	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	August-26	2025 Budget	Budget
1 Salaries-Faculty	1,195,611	2,389,916	3,544,569	4,722,050	5,886,944	7,070,445	8,251,854	9,432,291	10,723,126	11,998,850	13,217,243	14,446,200	14,366,430	(79,770)
2 Salaries-Faculty PT/Overload	222,550	698,336	1,207,345	1,701,479	1,753,670	2,169,096	2,634,642	3,135,023	3,440,119	3,765,433	4,053,524	4,372,905	4,415,530	42,625
3 Overtime	4,728	24,475	34,234	43,717	75,059	95,481	127,158	149,159	165,156	193,834	206,063	223,230	223,000	(230)
4 Stipends	88,172	176,325	267,113	358,387	460,458	569,262	685,919	794,407	905,120	996,879	1,085,244	1,182,151	1,196,234	14,083
5 Salaries-Administrative Suppor	1,104,125	2,228,301	3,342,099	4,488,143	5,605,290	6,738,285	7,875,285	9,012,117	10,149,132	11,291,598	12,460,186	13,649,981	13,619,047	(30,934)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	1,104,125 11,181	2,228,301 34,163	3,342,099 43,773	4,488,143 52,455	5,605,290 60,840	6,738,285 69,360	7,875,285 77,887	9,012,117 85,336	10,149,132 91,895	11,291,598 101,074	12,460,186 110,603	13,649,981 128,687	13,619,047 111,000	(30,934) (17,687)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	1,104,125 11,181 341,949	2,228,301 34,163 685,981	3,342,099 43,773 1,014,797	4,488,143 52,455 1,348,741	5,605,290 60,840 1,691,192	6,738,285 69,360 2,045,247	7,875,285 77,887 2,395,092	9,012,117 85,336 2,743,313	10,149,132 91,895 3,093,798	11,291,598 101,074 3,453,049	12,460,186 110,603 3,819,068	13,649,981 128,687 4,174,062	13,619,047 111,000 4,156,633	(30,934) (17,687) (17,429)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	1,104,125 11,181 341,949 41,164	2,228,301 34,163 685,981 128,783	3,342,099 43,773 1,014,797 229,823	4,488,143 52,455 1,348,741 317,252	5,605,290 60,840 1,691,192 395,778	6,738,285 69,360 2,045,247 501,779	7,875,285 77,887 2,395,092 623,533	9,012,117 85,336 2,743,313 723,089	10,149,132 91,895 3,093,798 819,538	11,291,598 101,074 3,453,049 931,605	12,460,186 110,603 3,819,068 1,021,972	13,649,981 128,687 4,174,062 1,123,032	13,619,047 111,000 4,156,633 1,160,591	(30,934) (17,687) (17,429) 37,559
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	1,104,125 11,181 341,949 41,164 263,041	2,228,301 34,163 685,981 128,783 522,928	3,342,099 43,773 1,014,797 229,823 791,431	4,488,143 52,455 1,348,741 317,252 1,057,834	5,605,290 60,840 1,691,192 395,778 1,326,429	6,738,285 69,360 2,045,247 501,779 1,602,771	7,875,285 77,887 2,395,092 623,533 1,873,442	9,012,117 85,336 2,743,313 723,089 2,141,123	10,149,132 91,895 3,093,798 819,538 2,398,951	11,291,598 101,074 3,453,049 931,605 2,652,227	12,460,186 110,603 3,819,068 1,021,972 2,909,105	13,649,981 128,687 4,174,062 1,123,032 3,164,559	13,619,047 111,000 4,156,633 1,160,591 3,167,191	(30,934) (17,687) (17,429) 37,559 2,632
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	1,104,125 11,181 341,949 41,164 263,041 6,024	2,228,301 34,163 685,981 128,783 522,928 20,251	3,342,099 43,773 1,014,797 229,823 791,431 48,303	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914	(30,934) (17,687) (17,429) 37,559 2,632 19,236
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) -
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,1017,392 42,486	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 38,261 1,500	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 683,661 42,469 1,500	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794	6,738,285 69,360 2,045,247 501,779 1,602,771 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252	13,619,047 111,000 4,156,633 1,160,591 3,167,191 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461	6,738,285 69,360 2,045,247 501,779 1,602,771 112,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897	13,619,047 111,000 4,156,633 1,160,591 3,167,191 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 - 546,842 39,575 1,500 1,724	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 683,661 42,469 1,500 1,724 305,924	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 1,017,392 42,486 1,500 1,724 424,395	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - - 146,594 65,325 1,748 12,103 143,948
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 683,661 42,469 1,500 1,724 305,924 63,357	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972	13,619,047 111,000 4,156,633 1,160,591 3,167,191 207,000 549,305 1,999,510 6,500 3,921,680 130,000 50,000 45,000 1,395,651 358,696	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,79 31,066 38,261 1,500 1,724 95,407 17,410 6,935	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 - 546,842 39,575 1,500 1,724 197,049 34,438 23,328	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389	6,738,285 69,360 2,045,247 501,779 1,602,771 112,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 - 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63339 20,989 24,461 536,073 151,965 49,645 9,320 41,548	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257	11,291,598 101,074 3,453,049 931,605 2,652,227 233,556 193,501 466,959 1,710,734 6,500 3,087,505 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750	(30,934) (17,687) (17,429) 37,559 2,632 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630	2,228,301 34,163 688,981 128,783 522,928 20,251 49,629 99,587 366,942 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 4,382 4,382 20,954 988,364	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,568
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 -	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954 988,364 2110,012	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 9,320 41,548 2,362,370 476,545	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 135,941 3,965,873 759,181	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 4,333,682	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190 575,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 68,508 (189,473)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954 988,364 210,012 863,674	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218	11,291,598 101,074 3,453,049 931,605 2,652,227 233,556 193,501 466,959 1,710,734 6,500 3,087,505 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190 575,000 4,533,766	(30,934) (17,687) (17,429) 37,559 2,632 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 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 Computer Software 27 Equipment	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388	2,228,301 34,163 688,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 4,382 4,382 20,954 988,364 210,012 863,674 90,077	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 43,389 7,674 43,389 1,595 1,782,193 468,987 1,387,205 1,387,205	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 884,858 242,449 69,130 14,257 117,224 3,424,604 762,218	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 55,022,190 575,000 4,533,706 325,000	(30,934) (17,687) (17,429) 37,559 2,632 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 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 Computer Software 27 Equipment 28 Insurance	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954 988,364 210,012 863,674 90,077 552,357	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 35,820 468,987 962,756 115,216 552,357	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 141,448	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,389 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 555,678	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 762,188 3,424,604 762,218 3,128,641 247,733 565,678	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 565,678	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 565,678	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190 5,022,190 5,75,000 4,533,706 325,000 1,513,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense	1,104,125 11,181 341,949 41,164 263,041 6,024 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216 552,357 4,817,082	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 141,448	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 5565,678 7,233,730	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 565,678 7,970,573	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 565,678 9,526,014	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 565,678	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190 575,000 4,533,706 325,000 1,513,000 1,513,000 1,513,000	(30,934) (17,687) (17,429) 37,559 2,632 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - - 603,630 450 555,065 65,388 539,544 2,020,262 105,127	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216 552,357 4,817,082 612,815	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 43,389 7,674 468,987 1,782,193 468,987 1,387,205	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 556,678 5,678	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088 1,959,638	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 565,678 9,526,014 2,529,942	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 565,678 10,209,844 2,698,880	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 575,000 5,022,190 575,000 4,533,706 325,000 1,513,000 11,470,164 3,498,615	(30,934) (17,687) (17,429) 37,559 2,632 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 43,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306 296,296	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 155,216 552,357 4,817,082 612,815	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 141,448 545,262 5,475,693 899,964 465,302	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508 1,299,121	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678 7,233,730 1,616,182 794,169	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 555,678 7,970,573 1,845,971	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088 1,959,638	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 247,827 73,511 15,903 129,024 3,272,346 745,123 4,114,129 267,325 565,678 9,526,014 2,529,942 1,184,155	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 135,941 4,257,726 565,678 10,209,844 2,698,880 1,282,538	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 4,533,706 5,022,190 575,000 4,533,706 325,000 1,513,000 11,470,164 3,498,615	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - - 603,630 450 555,065 65,388 539,544 2,020,262 105,127	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216 552,357 4,817,082 612,815	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 43,389 7,674 468,987 1,782,193 468,987 1,387,205	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 556,678 5,678	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088 1,959,638	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 565,678 9,526,014 2,529,942	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 565,678 10,209,844 2,698,880	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 142,023 4,333,682 764,473 4,749,336 306,556 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 11,395,651 358,696 75,000 19,750 150,000 4,533,706 325,000 4,533,706 325,000 1,513,000 11,470,164 3,498,615 1,442,156 1,989,242	(30,934) (17,687) (17,429) 37,559 2,632 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 43,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306 296,296	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 468,987 962,756 115,216 552,357 4,817,082 612,815 401,672 562,841	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 141,448 545,262 5,475,693 899,964 465,302 747,216	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508 1,299,121	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678 7,233,730 1,616,182 794,169	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 555,678 7,970,573 1,845,971	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088 1,959,638	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 247,827 73,511 15,903 129,024 3,272,346 745,123 4,114,129 267,325 565,678 9,526,014 2,529,942 1,184,155	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 135,941 4,257,726 565,678 10,209,844 2,698,880 1,282,538	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,385 3,507,188 1,356,236 1,920,473 500,000	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 358,696 75,000 19,750 150,000 5,022,190 575,000 4,533,706 325,000 1,513,000 1,513,000 1,513,000 1,513,000 1,513,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 33,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 43,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306 296,296	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216 552,357 4,817,082 612,815 401,672 562,841	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 141,448 545,262 5,475,693 889,964 465,302 747,216	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508 1,299,121 597,381 934,629	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678 7,233,730 1,616,182 794,169	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 565,678 7,970,573 1,845,971 946,598 1,246,717	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088 1,959,638 1,062,649 1,402,065	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 565,678 9,526,014 1,184,155 1,565,807	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 565,678 10,209,844 2,698,880 1,282,538 1,627,313	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 4,533,706 325,000 1,513,000 11,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 44 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 43,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306 296,296	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 468,987 962,756 115,216 552,357 4,817,082 612,815 401,672 562,841	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 141,448 545,262 5,475,693 899,964 465,302 747,216	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508 1,299,121	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678 7,233,730 1,616,182 794,169	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 555,678 7,970,573 1,845,971	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088 1,959,638	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 247,827 73,511 15,903 129,024 3,272,346 745,123 4,114,129 267,325 565,678 9,526,014 2,529,942 1,184,155	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 135,941 4,257,726 565,678 10,209,844 2,698,880 1,282,538	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 135,000 1,199,500	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 358,696 75,000 19,750 150,000 4,533,706 4,533,706 325,000 1,513,000 11,470,164 3,498,615 1,942,156 1,989,242 500,000 135,000 1,199,500	(30,934) (17,687) (17,429) 37,559 2,632 (24,259) (8,962) (45,039) - - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond Principal	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 33,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 43,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306 296,296	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216 552,357 4,817,082 612,815 401,672 562,841	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 141,448 545,262 5,475,693 889,964 465,302 747,216	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508 1,299,121 597,381 1934,629	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678 198,862 579,106 1,076,474 599,750	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 555,678 1,845,971 946,598 1,246,717	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,088 1,959,638 1,062,649 1,402,065	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 555,678 9,526,014 2,529,942 1,184,155 1,565,807	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 555,678 10,209,844 2,698,880 1,282,533 1,627,313	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 135,000 1159,000 1,199,500 1,130,000	13,619,047 111,000 4,156,633 1,160,591 3,167,191 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 358,696 75,000 19,750 150,000 4,533,706 325,000 1,513,000 1,513,000 1,513,000 1,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,199,500 1,130,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond Principal 37 Revenue Bond / Other Interest Paid	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809	2,228,301 34,163 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,492 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970 150,705 174,981	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 4,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306 296,296 363,301	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216 552,357 4,817,082 612,815 401,672 562,841	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 43,1595 1,782,193 468,987 1,387,205 141,448 545,262 5,475,693 899,964 465,302 747,216	6,738,285 69,380 2,045,247 501,779 1,602,771 112,981 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508 1,299,121 597,381 934,629	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678 7,233,730 1,616,182 794,169 1,076,474	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 565,678 7,970,573 1,845,971 946,598 1,246,717	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,08 1,959,638 1,062,649 1,402,065	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 565,678 9,526,014 2,529,942 1,184,155 1,565,807	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 565,678 10,209,844 2,698,880 1,282,538 1,627,313	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,833 3,507,188 1,356,236 1,920,473 500,000 135,000 1,199,500	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 358,696 75,000 19,750 575,000 4,533,706 325,000 1,513,000 1,513,000 1,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond/ Other Interest Paid 38 Capital Lease - Energy Mgmnt Project	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 - 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 - 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809 301,784	2,228,301 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,495 - 546,842 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 5,534,099 238,970 150,705 174,981 310,679	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 63,357 32,542 4,382 20,954 4,382 20,954 4,382 20,954 63,674 90,077 552,357 4,265,003 402,306 296,296 363,301 314,016	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 152,216 552,357 4,817,082 612,815 401,672 562,841 619,136	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 31,595 1,782,193 468,987 1,387,205 41,448 545,262 5,475,693 899,964 465,302 747,216	6,738,285 69,360 2,045,247 501,779 1,602,771 120,921 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 147,658 1,299,121 178,993 147,658 1,299,121 597,381 934,629 599,750 214,518 625,541	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 555,678 7,233,730 1,616,182 794,169 1,076,474 599,750 214,518 931,305	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 555,678 7,970,573 1,845,971 946,598 1,246,717 599,750 214,518 933,643	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 762,138 3,128,641 247,733 565,678 8,866,088 1,959,638 1,062,649 1,402,065	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 555,678 9,526,014 2,529,942 1,184,155 1,565,807	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 4,257,726 282,760 555,678 10,209,844 2,698,880 1,282,538 1,627,313 599,750 214,518 1,244,082	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,835 3,507,188 1,356,236 1,920,473 500,000 135,000 1,199,500 1,130,000 439,502 1,247,063	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 45,000 1,395,651 358,696 75,000 19,750 150,000 4,533,706 5,022,190 5,722,190 5,722,190 5,725,000 1,513,000 11,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,199,500 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Computer Software 27 Equipment 28 Insurance 29 Other Operating Expense 30 Repairs/Maintenance 31 Travel/Professional Development 32 Utilities 33 Contingency 34 G.O. Bond Principal 35 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond Principal 37 Revenue Bond / Other Interest Paid	1,104,125 11,181 341,949 41,164 263,041 12,188 48,523 179,795 31,066 38,261 1,500 1,724 95,407 17,410 6,935 1,368 603,630 450 555,065 65,388 539,544 2,020,262 105,127 69,194 12,809 301,784	2,228,301 34,163 34,163 685,981 128,783 522,928 20,251 49,629 99,587 366,492 39,575 1,500 1,724 197,049 34,438 23,328 2,737 8,246 777,468 193,933 738,657 76,430 552,357 2,534,099 238,970 150,705 174,981	3,342,099 43,773 1,014,797 229,823 791,431 48,303 72,908 145,947 528,785 - 683,661 42,469 1,500 1,724 305,924 4,382 20,954 988,364 210,012 863,674 90,077 552,357 4,265,003 402,306 296,296 363,301	4,488,143 52,455 1,348,741 317,252 1,057,834 71,977 93,272 192,818 693,215 - 1,017,392 42,486 1,500 1,724 424,395 93,099 36,358 6,028 35,820 1,376,829 468,987 962,756 115,216 552,357 4,817,082 612,815 401,672 562,841	5,605,290 60,840 1,691,192 395,778 1,326,429 96,995 100,304 233,388 854,335 6,500 1,388,793 60,794 17,741 24,461 424,395 124,081 43,389 7,674 43,1595 1,782,193 468,987 1,387,205 141,448 545,262 5,475,693 899,964 465,302 747,216	6,738,285 69,380 2,045,247 501,779 1,602,771 112,981 112,886 279,872 1,024,925 6,500 1,721,658 63,339 20,989 24,461 536,073 151,965 49,645 9,320 41,548 2,362,370 476,545 1,495,281 178,993 547,852 6,711,508 1,299,121 597,381 934,629	7,875,285 77,887 2,395,092 623,533 1,873,442 148,608 134,656 327,251 1,197,531 6,500 2,061,882 63,527 20,989 24,461 656,405 181,049 55,100 10,966 58,709 2,669,405 490,412 1,664,958 198,862 565,678 7,233,730 1,616,182 794,169 1,076,474	9,012,117 85,336 2,743,313 723,089 2,141,123 169,526 155,141 374,594 1,369,580 6,500 2,399,253 63,527 20,989 24,461 777,149 211,285 62,607 12,612 82,054 3,131,843 743,513 1,885,466 228,788 565,678 7,970,573 1,845,971 946,598 1,246,717	10,149,132 91,895 3,093,798 819,538 2,398,951 191,616 174,253 420,572 1,542,126 6,500 2,744,279 63,527 20,989 24,461 894,858 242,449 69,130 14,257 117,224 3,424,604 762,218 3,128,641 247,733 565,678 8,866,08 1,959,638 1,062,649 1,402,065	11,291,598 101,074 3,453,049 931,605 2,652,227 223,556 193,501 466,959 1,710,734 6,500 3,087,505 64,059 43,726 32,897 1,013,399 247,827 73,511 15,903 129,024 3,727,346 745,123 4,114,129 267,325 565,678 9,526,014 2,529,942 1,184,155 1,565,807	12,460,186 110,603 3,819,068 1,021,972 2,909,105 251,182 212,786 512,105 1,877,009 6,500 3,431,221 64,675 48,252 32,897 1,133,073 305,303 78,922 17,549 135,941 3,965,873 759,181 4,257,726 282,760 565,678 10,209,844 2,698,880 1,282,538 1,627,313	13,649,981 128,687 4,174,062 1,123,032 3,164,559 276,678 231,259 558,267 2,044,549 6,500 3,775,086 64,675 48,252 32,897 1,251,703 335,972 84,822 19,195 142,023 4,333,682 764,473 4,749,336 306,562 1,553,730 10,949,833 3,507,188 1,356,236 1,920,473 500,000 135,000 1,199,500	13,619,047 111,000 4,156,633 1,160,591 3,167,191 295,914 207,000 549,305 1,999,510 6,500 3,921,680 130,000 45,000 1,395,651 358,696 75,000 19,750 575,000 4,533,706 325,000 1,513,000 1,513,000 1,470,164 3,498,615 1,442,156 1,989,242 500,000 135,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,139,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000	(30,934) (17,687) (17,429) 37,559 2,632 19,236 (24,259) (8,962) (45,039) - 146,594 65,325 1,748 12,103 143,948 22,724 (9,822) 555 7,977 688,508 (189,473) (215,630) 18,438 (40,730) 520,329 (8,573) 85,920 68,769

Detail of Other Student Fees and Other Revenues October-25

	Other Student	Fees			Other Revenues		
103965	OSHA/Logistics Cert	\$	3,237	108900	Box Office Receipts	\$	7,815
103980	A/C Lab Manual Fee		-	109300	Campus Store Sales		2,884
104000	Accuplacer Fees		-	108210	Commissions-Vending		30,528
104600	Advance Standing Fee		480	107010	Duplicate Receipts		50
104820	Background Check Fee		-	109200	Café 34 - Food Sales		39,017
103950	Commercial Driver Lic Te	st	324	107100	Gifts - Unrestricted		-
103940	Fuel Charge		-	107016	Grant Admin Allowance (Indirect Costs)		-
104700	Graduation Fees		-	103604	Housing		-
104100	Installment Fees		425	105990	Misc Income		2,001
104101	Late Installment Fees		2,550	105990	Misc Income - Recycling		-
104310	Liability Insurance Fees		5,037	105990	Misc Income- Sale of Suplus Property		7,276
104800	Library Fines		-	105990	Misc Income - REBATES		-
103960	MACS Certificate Fee		-	105990	Misc Income-Shared Positions		20,795
104004	NCLEX Test for Nursing		-	105990	Misc Income-TDCJ		-
107015	Nursing Mobility Exams		6,150	105990	Misc Income-Hurricane Beryl Reimbursemen	ts	-
103700	Parking Fees		-	105300	Recovery of Indirect Costs		-
104500	Schedule Change Fees		-	107110	Rental Fees-Campus Facilities		1,375
103930	ServSafe Fee		840	108200	Returned Check Fees		210
103901	Technology Fee-HC/LC		12,415	108100	Sales and Services-Cosmetology		1,085
104003	Testing Center Fees		95	108350	Sales-Cash Sales		1
104750	Transcript Fees		10	108300	Sales-Discounts		(316)
104002	TSI Assessment Test Fee		285	108350	Sales - Used Books		-
107013	Veteran's Handling Fees		-	108500	Ticket Sales - Region 14 Tournament		-
103920	VIG Test Fee		-			Total: \$	112,719
103970	Welding Gases		-				
	-	Total \$	31,848				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-25

Other Operating Expenses									
138200	Advertising	\$	12,204						
125800	Athletic Officials		810						
	Cash Overage/Shortage		(10)						
	CGS-Print Shop		3,535						
	Classroom Supplies		28,977						
	Cost of Goods - Book Store		1,110						
160360	Cost of Goods - Food		25,446						
160380	Cost of Goods - Nonfood		2,552						
180600	Emergency Aid - Students		10,777						
131120	Food		435						
138300	Institutional Memberships		55,590						
150900	Library Books		3,914						
150910	Library Periodicals		715						
150920	Library-Electronic Database		22,025						
138500	Other Cost (Finance Services)		5,894						
131300	Postage		29						
160310	Print Shop - Chgbacks		(40)						
138210	Promotional Items		1,351						
138250	Public Relations		4,769						
136550	Rentals		12,391						
180100	Scholarships		240,113						
138503	Student Activities		8,542						
180620	Student Aid - Food		1,807						
131000	Supplies		57,001						
133500	Supplies-Gasoline & Diesel		149						
	TDC Contract Supplies		590						
138320	Web Subscription		13,161						
	Total Operating Expense	\$	513,836						

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

October-25

Cumulative

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

By Account Type	!		By Program	1	
		Revenues			Revenue
Athletic Housing Region 14 Tournament	\$ \$	45,900	Athletics Housing Region 14 Tournament	\$ \$	45,900
Region 14 Tournament	Ç	-	Region 14 Tournament	۲	-
Student Service Fees	\$	129,307	Student Service Fees	\$	129,307
Books and Classroom Materials	\$	1,286,783	Bookstore	\$	1,286,783
Campus Store	\$	6,047	Campus Store	\$	6,047
Sales-Cash Sales	\$	1.04	Arena Concessions	\$	3,802
Food Sales	\$	85,349	Café 34-Food Service	\$	81,490
Commissions-Vending	\$	31,599	Vending Machines	\$	31,599
Sales-Discounts	\$	(58)		,	5_,555
Returned Check Fees	\$	450	Insufficient Checks	\$	450
Rental Fees-Campus Facilities	\$	4,850	Facility and Event Mgmt	\$	4,850
Tota	l: \$	1,590,228	Total:	\$	1,590,228
		Evnoncos			Evnonco
Salarias Faculty	ć	Expenses	Athlatic Administration	ć	Expenses
Salaries-Faculty	\$	14,301	Athletic Administration	\$	36,843
Salaries-Faculty PT/Overload		-	Athletic Trainer		13,800
Overtime		41	Basketball		83,28
Stipends		9,316	Athletics Housing		4,00
Salaries-Administrative		53,718	Volleyball		109,476
PT Salaries-Administrative		-			
Salaries-Classified Staff		7,092	Cheerleaders		26,833
PT Salaries-Classified Staff		11,403	Student Activities		27,813
Salaries-Service Staff		20,623	Navigator Drumline		-
PT Salaries-Service Staff		4,600			
Salaries-Student Assistants		4,817	Bookstore - Main Campus		642,225
Employer Medicare		1,806	Bookstore - Huntsville		21,159
FICA Group Insurance-Staff		6,254 16,633	Campus Store		2,19
State Retirement Match-Grants		8,717	campus store		2,19
Athletic Officials		2,260	Café 34-Food Service		91,77
Contract Service		-			-
		14,622	Arena Concessions		2,339
Supplies		6,971	Varational Cabalanahina		
Classroom Supplies		5,106	Vocational Scholarships		-
Food		859	Theatre Arts Scholarships		-
Non-Capitalized Equip.		-			
Supplies - Gasoline & Diesel		-	Facility and Event Mgmt		-
Insurance-Other		-	Institutional Public Relation		2,073
Repairs/Maintenance		-	Total:	\$	1,063,807
Cash Overage/Shortage		(18)			
Promotional Items		353	Net Revenues/(Expenses):	Ş	526,421
Public Relations		1,595			
Institutional Memberships		6,225			
Student Activities		9,691			
Utilities-Electricity		2,126			
Utilities-Water/Sewage/Refuge		1,877			
Travel - Teaching Sites		71			
Travel		-			
Travel-Recruitment		9,804			
Travel-Professional Developmen		-			
Travel-Student		47,474			
Equipment		-			
Cost of Goods Sold - Bookstore		625,582			
Cost of Goods Sold - Food		40,953			
Cost of Goods Sold - Nonfood		3,915			
Scholarships		125,021			
Tota	l: \$	1,063,807			

Athletic Expenses - Year-to-Date

October-25

Cumulative

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

By Account Type		By Program					
	Revenue			Revenue			
Athletic Housing	\$ 45,900	Athletics Housing	\$	45,900			
Region 14 Tournament	-	Region 14 Tournament		-			
Total:	\$ 45,900		\$	45,900			
	 Expenses			Expenses			
Salaries-Faculty	\$ 14,301	Athletic Administration	\$	36,841			
Overtime	31	Athletic Trainer		13,800			
Stipends	9,316	Athletics Housing		4,003			
Salaries - Administrative	17,246	Basketball		83,282			
Salaries - Classifed Staff	7,092	Volleyball		109,476			
PT Salaries - Classified Staff	-	Region 14 Tournament		-			
Salaries - Service Staff	-	Total:	\$	247,402			
PT Salaries - Service Staff	-						
Salaries - Student Assistants	-	Net Revenues/(Expenses):	\$	(201,502)			
Employer Medicare	675						
FICA	2,885						
Group Insurance-Staff	6,729						
State Retirement Match-Grants	3,959						
Athletic Officials	2,260						
Contract Service	13,800						
Supplies	832						
Institutional Memberships	6,225						
Utilities - Electricity	2,126						
Utilities - Water/Sewer	1,877						
Travel-Recruitment	9,804						
Travel-Student	47,474						
Scholarships (GT=T&F-Adult)	100,771						
Total:	\$ 247,402						
Net Revenues/(Expenses):	\$ (201,502)						

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES October 2025 Cumulative

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

Program Revenues		Program Expense	Variance Over/ <mark>(Under)</mark>	
W&CD - Exec Director - ADMIN	\$ -	W&CD - Exec Director - ADMIN	\$ 84,497	\$ (84,497)
Advanced Technician Training	26,500	Advanced Technician Training	94,726	(68,226)
W&CD - Indust. Contract Training	81,947	W&CD - Indust. Contract Training	15,174	66,773
W&CD - Kids at College	-	W&CD - Kids at College	337	(337)
W&CD - Leisure Learning	5,744	W&CD - Leisure Learning	2,343	3,401
W&CD - Other Contract Training	30,170	W&CD - Other Contract Training	15,185	14,985
W&CD - Travel Program	2,243	W&CD - Travel Program	747	1,496
	146,604		213,009	(66,406)
Industrial Cross Credit - ADMIN	-	Industrial Cross Credit - ADMIN	22,563	(22,563)
Fieldbus	(4,075)	Fieldbus	-	(4,075)
Industrial Open Enrollmen	27,200	Industrial Open Enrollmen	7,052	20,148
	23,125		29,615	(6,490)
Healthcare Cross Credit - ADMIN	-	Healthcare Cross Credit - ADMIN	26,622	(26,622)
Healthcare Open Enrollmen	9,468	Healthcare Open Enrollmen	7,952	1,516
	9,468		34,574	(25,107)
Total Revenue	\$ 179,196	Total Expenses	\$ 277,198	\$ (98,002)
			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 133,682
		Academic Depts	179,196	143,516
		Net Revenues/(Expenses)	\$ 179,196	\$ 277,198
			Net Revenues/Expenses	\$ (98,002)

^{*} Administrative programs will not have a revenue source.

^{**} Billing takes place after services are provided by WF

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS

NOTE: No Restricted Funds are included in the Operating Revenues and Expenses Totals. Federal Programs work on a reimbursement basis.

Federal Grants, Revenu			Federal Grants/Contracts Expenses			Variance Over/ <mark>(Under)</mark>
	Funds Received in Prior Years	Funds Received in Current Year			<u> </u>	
CCAMPIS	\$ -	\$ 47,589	CCAMPIS	\$ 119,035	\$	(71,446)
Direct Loans 2026	-	1,290,000	Direct Loans 2026	1,584,881		(294,881)
Ed Opportunity Center 2022-26	-	-	Ed Opportunity Center 2022-26	51,282		(51,282)
Federal Work Study 2026	-	11,735	Federal Work Study 2026	45,594		(33,859)
HCDE 2022	29,893	-	HCDE 2022	500		29,393
NSF ITYC-STEM 2028	-	-	NSF ITYC-STEM 2028	10,000		(10,000)
PELL - 2025	-	(1,037)	PELL - 2025	-		(1,037)
PELL - 2026	-	5,798,440	PELL - 2026	6,190,700		(392,260)
Perkins Prof Develop 2026		-	Perkins Prof Develop 2026	1,050		(1,050)
Perkins Guidance/Counsel 2026	-	-	Perkins Guidance/Counsel 2026	27,990		(27,990)
Perkins Instr Equipment 2026	-	-	Perkins Instr Equipment 2026	11,192		(11,192)
Perkins Spec Pops 2026	-	-	Perkins Spec Pops 2026	9,737		(9,737)
Perkins Upgrade Curr 2026	-	-	Perkins Upgrade Curr 2026	37,296		(37,296)
Perkins - Other 2026	-	-	Perkins - Other 2026	39,503		(39,503)
SAMSHA - Suicide Prevention	-	-	SAMSHA - Suicide Prevention	12,861		(12,861)
SEOG 2026	-	39,992	SEOG 2026	39,992		-
Small Business Develop 2025	-	-	Small Business Develop 2025	16,537		(16,537)
Student Support Serv 2020-2025	-	-	Student Support Serv 2020-2025	-		-
Student Support Serv 2026-2030	-	19,013	Student Support Serv 2026-2030	35,174		(16,161)
Title V Pathways 2019-2024		6,746	Title V Pathways 2019-2024	17,383		(10,637)
Total Revenues	: \$ 29,893	\$ 7,212,478	Total Expenses - All Purposes:	\$ 8,250,707	\$	(1,008,336)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS

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

State Grant Reve	•		State Grants/Contracts Expenses		Variance Over/(Under)	
_	Funds Received in Prior Years	Funds Received in Current Year	•		_	
F2F0F20027 NCDD 2F 27	ć 201.070	<u> </u>	NCDD 25 27	¢		ć 204.070
5250530027 NSRP 25-27 5251900025 TRUE 25	\$ 301,078 127,753	\$ - -	NSRP 25-27 TRUE 25	Ş -		\$ 301,078 127,753
	127,733			-		,
5257231026 TEOG Workstudy Mentorship 2026	-	4,135	TEOG Workstudy Mentorship 2026	13,678		(9,543)
5251900026 THECB SSAP	15,182	66,045	THECB SSAP	6,020		75,206
5251900025 THECB TRUE 2024-2025 Grant	-	-	THECB TRUE 2024-2025 Grant	17,641		(17,641)
5257230026 TEOG 2026	-	81,618	TEOG 2026	81,618		-
Total Revenues:	\$ 444,013	\$ 151,798	Total Expenses	\$ 118,958	_	\$ 476,852

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS

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

Private Grants/Contra	icts		Private Grants/Contracts		٧	Variance	
Revenues			Expenses			Ove	er/(Under)
	Funds Received in Prior Years	Funds Received in Current Year					
Ellucian Path Scholarship	\$ -	\$ 10,000	Ellucian Path Scholarship	\$	10,000	\$	-
Chambers Speech Lab	82,164	-	Chambers Speech Lab		-		82,164
CCPIW - Community College Partnership Initiative	70,051	-	CCPIW - Community College Partnership Initiative		-		70,051
Ed Opp Center Match	82	-	Ed Opp Center Match		-		82
Educate Texas Grant	365	-	Educate Texas Grant		-		365
Energy Venture Camp	4,812	-	Energy Venture Camp		(31)		4,843
Exxon Industrial Contribution	6,580	-	Exxon Industrial Contribution		1,558		5,022
Houston Guided Pathways Adivsory	-	50,000	Houston Guided Pathways Adivsory		-		50,000
Powell-Huntsville Scholarship	-	-	Powell-Huntsville Scholarship		-		-
Rodel Dual Enrollment 2025	59,772	-	Rodel Dual Enrollment 2025		17,495		42,277
SBDC Program 2025	49	-	SBDC Program 2025		-		49
SBDC Program Income 2025	17,211	-	SBDC Program Income 2025		338		16,873
Trellis Huntsville Scholarship	-	485	Trellis Huntsville Scholarship		485		-
Reimbursed by the Lee College Foundation on a quarte	erly basis:						
ExxonMobil Process Tech 2024	\$ -	\$ -	ExxonMobil Process Tech 2024	\$	3,669	\$	(3,669)
Exxon Soft Skills Curriculum	-	-	Exxon Soft Skills Curriculum		1,500		(1,500)
GTF -Pathways from Prison	-	-	GTF -Pathways from Prison		18,563		(18,563)
GTF Texas Emergency Roadmap	-	-	GTF Texas Emergency Roadmap		9,865		(9,865)
Hou Endow Teacher Pathways	-	-	Hou Endow Teacher Pathways		6,206		(6,206)
Student Basic Needs	-	-	Student Basic Needs		-		-
Trellis Pathways from Prison	-	-	Trellis Pathways from Prison		7,352		(7,352)
Student Resource and Advocacy Center (SRAC)	-	-	Student Resource and Advocacy Center (SRAC)		(5,505)		5,505
Texas Mutual Insurance Grant	-	-	Texas Mutual Insurance Grant		5,182		(5,182)
Total Revenues	\$ 241,086	\$ 60,485	Total Expense	\$	76,678	\$	224,893

Lee College Checks > \$25,000 October 2025

Payment Date	Supplier Name	Payment Amount	Account	Explanation
10/2/2025	TXU Energy Retail Company LLC	105,022.93	MAIN	Utilities
10/2/2025	Darr Equipment LP	71,305.00	MAIN	Caterpillar Equipment - Maintenance
10/9/2025	Allied Fire Protection LLP*	121,325.00	CONST	Multi Area Sprinker Installation
10/9/2025	Assessment Technologies Institute*	58,956.50	MAIN	Testing for Nursing
10/9/2025	M Scott Construction, INC*	170,821.21	MAIN	Cosmetology Renovation
10/9/2025	Rotolo Consultants, Inc*	25,191.98	MAIN	Lawncare
10/13/2025	Hyland Software Inc	51,274.30	MAIN	OnBase Subscription
10/14/2025	Achieving the Dream Inc	34,500.00	MAIN	Coaching Experience 2025-2026
10/14/2025	JourneyEd.com*	32,012.00	MAIN	Adobe License
10/16/2025	Oracle America Inc	104,928.28	MAIN	Peoplsoft
10/23/2025	Solid Border Inc*	124,337.23	MAIN	Firewall Upgrade
10/28/2025	Goose Creek Consolidated ISD	139,600.00	MAIN	Dual Credit
10/28/2025	Johnson Controls Inc*	25,420.73	MAIN	Install Chiller

Total Checks >\$25K from Operating/Construction \$ 1,064,695.16

Facility Projects - As of 11/30/2025												
Project	Vendor	Funding Source	Dept.		Budget		Expenses		Net			
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	222,530.00	\$	217,411.81	\$	5,118.19			
	CJG											
Cosmetology Renovation	Engineering/DBR											
(Reimbursables)	Engineering	Lost Revenue Funds	2802500000	\$	70,000.00	\$	45,230.26	\$	24,769.74			
Cosmetology Renovation												
(Construction)	M Scott	Lost Revenue Funds	2802500000	\$	3,316,591.85	\$	3,150,762.26	\$	165,829.59			
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	1,676,527.50	\$	11,472.50			
Furniture & Equipment 2	FMG		2802100000	\$	810,920.01	\$	810,920.01	\$	-			
Roofing Repair Project (Design)	Various Vendors/Po	Board Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-			
Roofing Repair Project (Materials/Servi	cTexas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,100,202.78	\$	1,100,202.78	\$	-			
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$	76,240.00	\$	71,286.51	\$	4,953.49			
Storm Drain Repair (Materials/Services) Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	562,070.00	\$	562,070.00	\$	-			
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	157,100.00	\$	1,500.00			
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,140,290.00	\$	2,125,100.00	\$	15,190.00			
ADA Phase 2 (Design)	Kirksey	Board Designated Surplus (\$4 MM)	2802100000	\$	17,500.00	\$	15,000.00	\$	2,500.00			
ADA Phase 2 (Construction)	Various	Board Designated Surplus (\$4 MM)	2802100000	\$	3,982,500.00	\$	1,195,289.97	\$	2,787,210.03			

Capital Projects Fund - Fund 10800 FY 2025-2026

										Uŗ	odated:	9	/30/2025
Department ID	Department	Projects/Capital Purchase	Revised Amount		Encumbered	Actual Sept 25			Actual Oct 25		Total spenses		Budget emaining
4181500000	Bookstore	Bookstore - Lockers	\$ 24,00	00	\$ -	\$	<u>. </u>	\$		\$	-	\$	24,000
4101300000	Bookstore Total	DOORSTOIC - LOCKETS	\$ 24,00		\$ -		_	\$	_	\$	_	\$	24,000
2781150000	Advanced Training	Advanced Training - Lab Equipment	125,00		-			Ψ		Ψ		Ψ	125,000
2701130000	Advanced Training Total	Action of Training Lab Equipment	\$ 125,00		\$ -	\$	_	\$	_	\$	_	\$	125,000
4495000000	Information Technology	EOC IT Equipment	20,00		-		-		-		-		20,000
4495000000	Information Technology	Alertus Speakers	122,00		-		_		-		_		122,000
4495000000	Information Technology	Firewall Upgrade	160,00	00	31,338		_		124,337		155,675		4,325
4495000000	Information Technology	Wireless Upgrade Phase 3	280,00	00	-		_		-		-		280,000
4495000000	Information Technology	Hyflex Classroom	62,53		62,708		_		2,288.32		64,997		(2,458.69)
4495000000	Information Technology	Disaster Recovery Critical Co-Location	325,00		-		_		-		-		325,000
4495000000	Information Technology	Tucker Hall Hearing Loop Project	37,46		7,279		_		7,279		14,557		22,905
	Information Technology Total		\$ 1,007,00		\$ 101,325	\$	_	\$	133,904	\$	235,229	\$	771,771
2807500000	Shipping & Receiving	Pallet Jack	7,00	00	-		-		-		-		7,000
2807500000	Shipping & Receiving	Utility Vehicle	15,00	00	-		-		-		-		15,000
	Shipping & Receiving Total		\$ 22,00	00	\$ -	\$	-	\$	-	\$	_	\$	22,000
2802500000	Facilities	Internal Signage	75,00	00	-		-		-		-		75,000
2802500000	Facilities	Exterior Building Wayfind Signage	200,00	00	-		-		-		-		200,000
2802500000	Facilities	External Wayfind PAC	116,03	30	-		-		-		-		116,030
2802500000	Facilities	External Building Signs	185,00	00	-		-		-		-		185,000
2802500000	Facilities	SRAC Storefront Doors	1		-		-		-		-		-
2802500000	Facilities	ATC Wetseal	1		-		-		-		-		-
2802500000	Facilities	Arena Seating	1		-		-		-		-		-
2802500000	Facilities	Forklift	71,43	30	-	71,	430		-		71,430		-
2802500000	Facilities	Golf Carts (4-5)	35,00	00	-		-		-		-		35,000
2802500000	Facilities	New Maintenance Vehicles	150,00	00	-		-		-		1		150,000
2802500000	Facilities	South Plant Cooling Tower	498,65	50	-		-		-		_		498,650
2802500000	Facilities	Pipe Rack	2,500,00	00	-		-		-		-		2,500,000
2802500000	Facilities	Electrical upgrade/updates	350,00	00	-		-		-		_		350,000
2802500000	Facilities	Bldg/Hot Water Repair Campus Wide	250,00	00	-		-		-		-		250,000

Department ID	Department	Projects/Capital Purchase	Revised Amount	F	Encumbered	Actua Sept 2:		Actual Oct 25	Total Expenses	Budget Remaining
2802500000	Facilities	Portable Generator	175,000		-		-	-	-	175,000
2802500000	Facilities	Science/ South Plant Generator	250,000		-		-	-	-	250,000
2802500000	Facilities	North Plant Generator	200,000		-		-	-	-	200,000
2802500000	Facilities	HVAC Install South Plant	115,000		-		-	-	-	115,000
2802500000	Facilities	TV 5, 6, 7 HVAC Install Repair	185,000		-		-	26,154	26,154	158,846
2802000000	Facilities	Paint And Carpet Projects	208,798		-		-	-	1	208,798
2802500000	Facilities	660 W Texas remodel	50,000		-		-	-	-	50,000
2802500000	Facilities	Huddle renovations/Demo	75,000		-		-	-	1	75,000
2802500000	Facilities	PAC Green Room Restroom/Shower - Engineering	75,000		-		-	-	1	75,000
2802500000	Facilities	Roof Repair replacement	650,000		-		-	-	1	650,000
2802500000	Facilities	Green Room Showers	-						-	-
2802500000	Facilities	Flooring Misc Buildings	150,000		60,810		-	-	60,810	89,190
2802500000	Facilities	Side walk repairs	75,000		-		-	-	1	75,000
2802500000	Facilities	Tennis Court Foundation	65,000		-		-	-	-	65,000
2802500000	Facilities	Elevator Modifications	480,000		289,320		-	-	289,320	190,680
1000000000	Non-Departmental	Unallocated Amount	151,983						•	151,983
	Facilities Total		\$ 7,336,891	\$	350,130	\$ 71,	130	\$ 26,154	\$ 447,715	\$ 6,889,177
2113800000	Emergency Mgmt Cap Projects	Centegix Wearable Panic Alarm Cards	81,000		-		-	-	•	81,000
2114000000	Emergency Mgmt Cap Projects	Surviellance System/Cameras Maintenance	65,077		-		-	-	1	65,077
2114000000	Emergency Mgmt Cap Projects	Security Glass Film	30,000		-		-	-	-	30,000
2114000000	Emergency Mgmt Cap Projects	First Aid Cabinets	2,500		-		-	-	-	2,500
2114000000	Emergency Mgmt Cap Projects	DNA Access Door Locks	2,398		-		-	-	-	2,398
2114000000	Emergency Mgmt Cap Projects	Lightening Detector	4,700		-		-	-	-	4,700
2114000000	Emergency Mgmt Cap Projects	AED	28,700		-		-	-	-	28,700
2114000000	Emergency Mgmt Cap Projects	PA Speaker System (Internal Only)	136,495		-		-	-	-	136,495
2114000000	Emergency Mgmt Cap Projects	Gunshot Detection	14,800		-		-	-	-	14,800
2114000000	Emergency Mgmt Cap Projects	Surviellance System/Cameras	603,500		-		-	-	-	603,500
2114000000	Emergency Mgmt Cap Projects	Surviellance System 3rd Party Cable Pulls	87,000		-		-	-	-	87,000
	Emergency Management Total		\$ 1,056,170	\$	-	\$	-	\$ -	\$ -	\$ 1,056,170
	Grand Total		\$ 9,571,061	\$	451,455	\$ 71,	130	\$ 160,058	\$ 682,944	\$ 8,888,118

LEE COLLEGE DISTRICT For the Month Ending October 31, 2025

Fund Source	Par Value	8/31/2025	Net Additions/ (Withdrawals) 9/3		9/30/2025	Yield	Acı	rued Interest Earnings
Unrestricted								
JP Morgan Chase - Operating	\$ 1,164,883.20	\$ 1,380,762.35	\$ (215,879.15)	\$	1,164,883.20			
Lonestar - General Fund	\$ 17,092,187.18	\$ 9,740,515.88	\$ 7,351,671.30	\$	17,092,187.18	4.26%	\$	51,671.30
US Bank - Operating	\$ 1,904,527.23	\$ 1,898,114.33	\$ 6,412.90	\$	1,904,527.23	3.92%	\$	6,482.19
Total Unrestricted Cash and Cash Equiv.	\$ 20,161,597.61	\$ 13,019,392.56	\$ 7,142,205.05	\$	20,161,597.61		\$	58,153.49
Restricted								
Lone Star - Board Reserves	\$ 75,826.84	\$ 75,551.99	\$ 274.85	\$	75,826.84	4.26%	\$	274.85
US Bank - Board Reserves	\$ 27,065,123.25	\$ 26,382,903.53	\$ 304,943.48	_	26,687,847.01	3.49%	\$	135,426.09
Total Board Reserves	\$ 27,140,950.09	\$ 26,458,455.52	\$ 305,218.33	\$	26,763,673.85		\$	135,700.94
US Bank - Capital Asset Reserves	\$ 1,745,587.58	\$ 1,739,710.65	\$ 5,876.93	\$	1,745,587.58	3.92%	\$	5,941.23
US Bank - Insurance Reserves	\$ 3,209,854.05	\$ 3,121,358.52	\$ 40,378.34	\$	3,161,736.86	3.82%	\$	-
Lone Star - Insurance Reserves	\$ 31,752.67	\$ 31,637.58	\$ 115.09	\$	31,752.67	4.26%	\$	115.09
Chase - Construction	\$ 4,565.15	\$ 4,790.15	\$ (225.00)	\$	4,565.15		\$	-
TexPool - Construction	\$ 2,755,910.93	\$ 2,870,486.34	\$ (114,575.41)	\$	2,755,910.93	4.14%	\$	9,749.59
TXFIT - Lost Revenue Funds	\$ 1,065,356.48	\$ 1,231,999.04	\$ (166,642.75)	\$	1,065,356.29	4.43%	\$	4,178.46
Total Restricted Cash	\$ 35,953,976.95	\$ 35,458,437.80	\$ 70,145.53	\$	35,528,583.33		\$	155,685.31
Total Cash (Restricted and Unrestricted)	\$ 56,115,574.56	\$ 48,477,830.36	\$ 7,212,350.58	\$	55,690,180.94		\$	213,838.80
Land Held for Investment	\$ 16,390,000.00	\$ 16,390,000.00	\$ -	\$	16,390,000.00			
Total Cash & Investments (Restricted and Unre	\$ 72,505,574.56	\$ 60,417,629.36	\$ 7,212,350.58	\$	72,080,180.94		\$	213,838.80

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

Prepared by:

Jacob Atkin

Jadob Atkin - VP, Finance/CFO

"INVESTMENT DISCLOSURE"

^{1.} Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds - Patterson Group for our Investment Management Services. They do not make investment decisions for the College

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

^{3.} Is the institution associated with an independent endowment or foundation? Yes Lee College Foundation; Cash and Investments Market Value as of 8/31/2025 \$23,723,795 Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.