# Monthly Financial Report

January 2025





### Lee College District

### Monthly Financial Report

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

#### MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: February 25, 2025 Subject: **January 31, 2025** 

The monthly financial report for January 2025 indicates that the college is on track to meet its financial obligations for fiscal year 2025. Year to Date net revenues over expenses are \$28 million as of the end of January 2025. The total revenues collected Year-to-Date are approximately \$6 million more than what was collected during the same period last year. Operating expenses through January 2025 are \$4 million higher than compared to the same period in January 2024.

#### Revenues

Year-to-date revenues are \$58.7 million with 54% from District Taxes, 25% from Tuition and Fees and 19% from State Appropriations. The remaining balance of revenues are from interest income, workforce revenues and miscellaneous revenues.

#### **Expenses**

Year-to-date expenses came in at \$30.7 million dollars with 64% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance as of January 31, 2025, is approximately \$79 million. Of the cash balance, \$43.7 million is Operating Funds and Construction Funds; \$31 million in Board Reserves; and \$4.3 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

#### LEE COLLEGE DISTRICT **OPERATING REVENUES** January-25

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	January-25	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,772,111	284,244	5,353,845	(418,266)	-7.25%
2 Tuition-Out of District	4,158,495	288,020	4,111,883	(46,612)	-1.12%
3 Tuition-Non-Resident	436,644	32,693	400,420	(36,224)	-8.30%
4 Tuition -Dual Credit	1,602,045	40,264	2,330,280	728,235	45.46%
5 Tuition Waivers	(1,500,000)	(147,619)	(1,640,499)	(140,499)	9.37%
6 MyBooks Waivers	(300,000)	1,584	(342,070)	(42,070)	14.02%
7 TPEG Transfers-Resident	(595,836)	(27,895)	(625,532)	(29,696)	4.98%
8 TPEG Transfers-Non-Resident	(26,199)	(6,480)	(89,460)	(63,261)	241.46%
9 Repeat Course Fee	158,950	20,400	145,756	(13,194)	-8.30%
10 Student Service Fees	265,000	19,843	245,521	(19,479)	-7.35%
11 Registration Fees	551,650	42,800	511,440	(40,210)	-7.29%
12 General Use Fee	2,013,065	139,618	1,790,254	(222,811)	0.00%
13 myBooks Fees	2,037,000	154,688	2,587,793	550,793	0.00%
14 International Education Fee	21,750	1,637	20,158	(1,592)	-7.32%
15 Laboratory Fees	469,900	27,284	492,181	22,281	4.74%
16 Learning Technology Fee	542,600	40,920	503,767	(38,833)	-7.16%
17 Re-Entry Fee Huntsville	400,000	4,140	381,292	(18,708)	-4.68%
18 Student Telehealth Services	171,143	12,413	217,857	46,714	27.30%
19 Refund -Student Fees	0	0	681	681	0.00%
20 Other Student Fees	458,845	26,157	459,246	401	0.09%
21 State Appropriations	21,781,837	0	21,807,936	26,099	0.12%
22 District Taxes - Maint. & Operations	36,877,639	18,694,861	35,206,321	(1,671,318)	-4.53%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	2,629,100	5,332,566	(82,328)	-1.52%
24 Workforce/CE Revenues	1,500,000	75,311	1,360,617	(139,383)	-9.29%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	47,689	2,232,490	(632,993)	-22.09%
26 Other Revenues	1,744,181	84,863	1,436,195	(307,986)	-17.66%
27 Interest Income	2,240,803	257,171	2,717,154	476,351	21.26%
Total Revenues:	89,062,000	22,743,707	86,948,089	(2,113,911)	-2.37%

January 2025 Monthly Report Worksheets

#### LEE COLLEGE DISTRICT OPERATING EXPENSES January-25

			Actual	Year to Date	Projected	% Variance
Expenses	FY 2025		January-25	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,980,568	\$	1,112,897	\$ 13,803,211	177,357	1.27%
2 Salaries-Faculty PT/Overload	4,415,620	)	51,346	4,303,957	111,663	2.53%
3 Overtime	168,000	)	25,170	161,023	6,977	4.15%
4 Stipends	996,310	)	88,556	1,011,840	(15,530)	-1.56%
5 Salaries-Administrative Support	12,959,051		1,006,257	12,716,433	242,618	1.87%
6 PT Salaries-Admin Support	218,125	5	9,753	202,906	15,219	6.98%
7 Salaries-Classified Staff	4,161,402		324,695	4,086,852	74,550	1.79%
8 PT Salaries-Classified Staff	1,220,168	3	61,420	1,051,715	168,453	13.81%
9 Salaries-Service Staff	3,098,765	5	254,259	3,087,929	10,836	0.35%
10 PT Salaries-Service Staff	295,914	ı	13,760	226,984	68,930	23.29%
11 Salaries-Student Assistants	180,000	)	12,231	230,366	(50,366)	-27.98%
12 Employer Medicare	547,876	5	41,960	556,920	(9,044)	-1.65%
13 FICA	1,989,493	3	170,490	2,027,532	(38,039)	-1.91%
14 OBRA Admin Costs	6,500	)	-	6,500	=	0.00%
15 Group Insurance-Staff	3,918,105	5	343,030	3,824,790	93,315	2.389
16 Workers Compensation	130,000		16,480	145,148	(15,148)	-11.65%
17 Educational Assistance	50,000		7,500	36,497	13,503	27.019
18 Unemployment Compensation Ins	45,000	)	7,335	32,435	12,565	27.929
19 State Retirement Match-Grants	1,385,323	3	101,598	1,319,472	65,851	4.75%
20 ORP Contributions (1.19%)	358,696	5	17,782	307,231	51,465	14.35%
21 Retirement-New Member Surcharge	75,000	)	10,429	87,637	(12,637)	-16.85%
22 Employee Assistance Plan	19,750		1,368	18,362	1,388	7.03%
23 Legal Fees	150,000	)	(7,624)	162,919	(12,919)	-8.61%
24 Contract Service	6,701,403	3	493,805	6,806,585	(105,182)	-1.57%
25 Instruction Contract Service	614,500	)	-	497,698	116,802	19.01%
26 Equipment	1,198,129	)	90,586	1,190,094	8,035	0.67%
27 Insurance	1,513,000	)	(7,306)	1,501,640	11,360	0.75%
28 Other Operating Expense	10,678,830	)	418,705	9,716,999	961,831	9.01%
29 Repairs/Maintenance	5,577,472		401,093	5,621,690	(44,218)	-0.79%
30 Travel/Professional Development	1,342,120	)	12,144	1,243,948	98,172	7.319
31 Utilities	1,903,100	)	170,404	2,052,310	(149,210)	-7.84%
32 Contingency	1,000,000	)	-	1,000,000	-	0.00%
33 G.O. Bond Principal	4,035,000	)	-	4,035,000	-	0.00%
34 G.O. Bond Interest/Other Exp Paid	1,378,750	)	-	1,378,750	0	0.009
35 Revenue Bond Principal	1,095,000	)	-	1,095,000	-	0.00%
36 Revenue Bond/ Other Interest Paid	474,386	_	-	474,386	-	0.009
37 Capital Lease - Energy Mgmnt Project	1,180,644		1,288	1,197,130	(16,486)	-1.40%
	\$ 89,062,000	Ś	5,251,413	\$ 87,219,890	\$ 1,842,110	2.079

Net Revenues/(Expenses): \$ - \$ 17,492,293 \$ (271,801)

### LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

	FY 2025 Unrestricted Actual  Actual Actual Actual Projected Projec														
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	255,966	750,754	781,125	284,244	(31,508)	298,115	609,495	286,327	2,329	(6,305)	6,855	5,353,845	5,772,111	(418,266)
2 Tuition-Out of District	1,915,414	346,204	541,099	472,116	288,020	(9,720)	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	4,111,883	4,158,495	(46,612)
3 Tuition-Non-Resident	185,969	51,282	49,136	31,065	32,693	4,378	287	50,727	6,039	(4,393)	(3,744)	(3,019)	400,420	436,644	(36,224)
4 Tuition - Dual Credit	1,101,471	769,963	249,147	34,065	40,264	65	3,565	93,916	41,130	1,481	(1,206)	(3,580)	2,330,280	1,602,045	728,235
5 Tuition Waivers	(1,204,900)	(91,728)	(85,434)	(93,076)	(147,619)	(61,795)	86,983	(47,091)	(39,089)	27,898	(5,872)	21,223	(1,640,499)	(1,500,000)	(140,499)
6 MyBooks Waivers	(7,755)	(143,616)	(30,228)	(9,207)	1,584	(5,325)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(342,070)	(300,000)	(42,070)
7 TPEG Transfers-Resident	(234,273)	(58,470)	(123,323)	(71,654)	(27,895)	6,177	(22,593)	(65,347)	(30,220)	2,095	1,345	(1,374)	(625,532)	(595,836)	(29,696)
8 TPEG Transfers-Non-Resident	(11,158)	(3,077)	(2,948)	(2,948)	(6,480)	(5,748)	(3,963)	(5,797)	(11,219)	(11,303)	(8,934)	(15,886)	(89,460)	(26,199)	(63,261)
9 Repeat Course Fee	68,340	5,355	11,220	19,720	20,400	432	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	145,756	158,950	(13,194)
10 Student Service Fees	107,432	17,927	29,861	26,966	19,843	30	(334)	29,134	18,675	(3,216)	(691)	(104)	245,521	265,000	(19,479)
11 Registration Fees	218,250	36,050	60,000	53,900	42,800	3,086	(607)	63,693	41,659	(5,666)	(1,444)	(280)	511,440	551,650	(40,210) (222,811)
12 General Use Fee 13 myBooks Fees	827,156 1,368,454	142,874 287,609	229,252 401,022	204,448 399,300	139,618 154,688	(7,215) (237,176)	(2,926) 14,211	181,571 178,238	102,518 100,060	(22,512) (25,945)	(4,083) (25,945)	(446) (26,723)	1,790,254 2,587,793	2,013,065 2,037,000	550,793
14 International Education Fee	8,642	1,418	2,406	2,183	1,637	31	(26)	2,548	1,660	(269)	(25,945)	(8)	20,158	21,750	(1,592)
15 Laboratory Fees	228,543	71,483	73,872	40,895	27,284	(1,349)	440	38,985	17,941	(5,514)	(404)	4	492,181	469,900	22,281
16 Learning Technology Fee	216,038	35,443	60,140	54,580	40,920	767	(656)	63,560	41,425	(6,722)	(1,523)	(204)	503,767	542,600	(38,833)
17 Re-Entry Fee Huntsville	120,960	2,070	58,050	71,010	4,140	(6,520)	51,890	58,863	19,017	1,268	(181)	724	381,292	400,000	(18,708)
18 Student Telehealth Services	95,375	39,938	24,000	15,800	12,413	686	(37)	19,436	12,168	(1,521)	(337)	(62)	217,857	171,143	46,714
19 Refund -Student Fees	681	-			-	_	-	-	,	-	-	-	681	-	681
20 Other Student Fees	132,691	21,334	56,715	64,468	26,157	683	46,480	55,186	28,658	14,732	5,345	6,797	459,246	458,845	401
21 State Appropriations	-	10,917,018	-		-	5,445,459		-		5,445,459	-	-,,	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	29,906	48,442	6,752,202	18,694,861	7,747,438	1,244,999	98,614	178,891	198,877	6,687	139,543	35,206,321	36,877,639	(1,671,318)
23 District Taxes - G.O. Bond Prin. & Interest	3,485		-	951,139	2,629,100	1,532,756	145,822	11,556	23,252	21,220	733	13,504	5,332,566	5,414,894	(82,328)
24 Workforce/CE Revenues	2,840	170,728	96,463	18,065	75,311	91,421	65,760	45,884	180,936	192,778	152,649	267,782	1,360,617	1,500,000	(139,383)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	2,184,800	47,689	-	-	-	-	-	-	-	2,232,490	2,865,483	(632,993)
26 Other Revenues	115,264	71,448	50,751	137,841	84,863	114,558	75,683	220,947	59,954	199,446	71,518	233,923	1,436,195	1,744,181	(307,986)
27 Interest Income	156,755	401,374	120,396	146,288	257,171	298,353	229,489	336,383	227,538	183,770	157,451	202,186	2,717,154	2,240,803	476,351
Total Revenues:	7,597,981	13,378,496	2,670,792	12,285,092	22,743,707	14,879,964	2,215,754	2,444,874	1,487,644	6,099,639	326,690	817,456	86,948,089	89,062,000	(2,113,911)
Total nevenues.														03,002,000	
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Salaries-Faculty	1,101,677	1,105,353	1,103,113	1,124,923	1,112,897	1,144,615	1,171,293	1,157,202	1,249,688	1,181,005	1,169,548	1,181,895	13,803,211	13,980,568	177,357
2 Salaries-Faculty PT/Overload	217,505	511,462	500,770	486,135	51,346	389,230	459,402	522,970	304,947	295,285	316,548	248,356	4,303,957	4,415,620	111,663
3 Overtime	1,343 82,842	18,128 82,354	7,837 78,767	7,616 79,189	25,170 88,556	14,263 71,841	14,092	13,491 77,724	11,812	17,569	8,550	21,152	161,023	168,000	6,977
							81,432		98,568	92,112	87,677	90,776	1,011,840	996,310	(15,530)
4 Stipends									1 000 000	1 110 705	1 110 015	1 104 205	40 740 400	40.000.004	040.010
5 Salaries-Administrative Support	978,482	1,000,771	1,003,240	1,032,286	1,006,257	1,055,182	1,043,375	1,089,234	1,093,652	1,112,735	1,116,915	1,184,305	12,716,433	12,959,051	242,618
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	978,482 5,125	1,000,771 14,041	1,003,240 11,179	1,032,286 10,100	1,006,257 9,753	1,055,182 13,082	1,043,375 13,307	1,089,234 22,495	26,593	32,250	28,002	16,977	202,906	218,125	15,219
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	978,482 5,125 319,062	1,000,771 14,041 314,826	1,003,240 11,179 311,768	1,032,286 10,100 316,629	1,006,257 9,753 324,695	1,055,182 13,082 344,445	1,043,375 13,307 353,840	1,089,234 22,495 361,527	26,593 361,934	32,250 361,515	28,002 357,754	16,977 358,857	202,906 4,086,852	218,125 4,161,402	15,219 74,550
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	978,482 5,125 319,062 19,517	1,000,771 14,041 314,826 110,588	1,003,240 11,179 311,768 79,029	1,032,286 10,100 316,629 68,383	1,006,257 9,753 324,695 61,420	1,055,182 13,082 344,445 103,838	1,043,375 13,307 353,840 116,608	1,089,234 22,495 361,527 114,111	26,593 361,934 110,240	32,250 361,515 116,869	28,002 357,754 102,177	16,977 358,857 48,934	202,906 4,086,852 1,051,715	218,125 4,161,402 1,220,168	15,219 74,550 168,453
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474	1,000,771 14,041 314,826 110,588 253,035	1,003,240 11,179 311,768 79,029 254,172	1,032,286 10,100 316,629 68,383 252,184	1,006,257 9,753 324,695 61,420 254,259	1,055,182 13,082 344,445 103,838 251,641	1,043,375 13,307 353,840 116,608 248,601	1,089,234 22,495 361,527 114,111 253,946	26,593 361,934 110,240 260,283	32,250 361,515 116,869 272,158	28,002 357,754 102,177 271,829	16,977 358,857 48,934 271,345	202,906 4,086,852 1,051,715 3,087,929	218,125 4,161,402 1,220,168 3,098,765	15,219 74,550 168,453 10,836
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474 3,368	1,000,771 14,041 314,826 110,588 253,035 18,350	1,003,240 11,179 311,768 79,029 254,172 15,429	1,032,286 10,100 316,629 68,383 252,184 13,021	1,006,257 9,753 324,695 61,420 254,259 13,760	1,055,182 13,082 344,445 103,838 251,641 25,662	1,043,375 13,307 353,840 116,608 248,601 25,322	1,089,234 22,495 361,527 114,111 253,946 28,073	26,593 361,934 110,240 260,283 25,417	32,250 361,515 116,869 272,158 26,233	28,002 357,754 102,177 271,829 21,791	16,977 358,857 48,934 271,345 10,558	202,906 4,086,852 1,051,715 3,087,929 226,984	218,125 4,161,402 1,220,168 3,098,765 295,914	15,219 74,550 168,453 10,836 68,930
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474	1,000,771 14,041 314,826 110,588 253,035	1,003,240 11,179 311,768 79,029 254,172	1,032,286 10,100 316,629 68,383 252,184	1,006,257 9,753 324,695 61,420 254,259	1,055,182 13,082 344,445 103,838 251,641	1,043,375 13,307 353,840 116,608 248,601	1,089,234 22,495 361,527 114,111 253,946	26,593 361,934 110,240 260,283	32,250 361,515 116,869 272,158	28,002 357,754 102,177 271,829	16,977 358,857 48,934 271,345	202,906 4,086,852 1,051,715 3,087,929	218,125 4,161,402 1,220,168 3,098,765	15,219 74,550 168,453 10,836 68,930 (50,366)
5 Salaries-Administrative Support 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	26,593 361,934 110,240 260,283 25,417 18,292	32,250 361,515 116,869 272,158 26,233 10,175	28,002 357,754 102,177 271,829 21,791 9,709 45,373	16,977 358,857 48,934 271,345 10,558 9,753 48,648	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	15,219 74,550 168,453 10,836 68,930
5 Salaries-Administrative Support 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628	26,593 361,934 110,240 260,283 25,417 18,292 46,379	32,250 361,515 116,869 272,158 26,233 10,175 45,847	28,002 357,754 102,177 271,829 21,791 9,709	16,977 358,857 48,934 271,345 10,558 9,753	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044)
5 Salaries-Administrative Support 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628	26,593 361,934 110,240 260,283 25,417 18,292 46,379	32,250 361,515 116,869 272,158 26,233 10,175 45,847	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	16,977 358,857 48,934 271,345 10,558 9,753 48,648	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - - 93,315 (15,148)
5 Salaries-Administrative Support 6 PT Salaries-Admini 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,030	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503
5 Salaries-Administrative Support 6 PT Salaries-Admini 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 . 341,864 6,892	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 308,772 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,030 16,480 7,500 7,335	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503
5 Salaries-Administrative Support 6 PT Salaries-Admini 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605	1,032,286 10,100 316,629 68,383 262,184 13,021 35,419 48,475 173,992 308,772 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 170,490 343,030 16,480 7,500 7,335 101,598	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	32,250 361,515 116,869 272,158 26,233 10,175 45,847 16,804 - 302,270 2,291 13,748 - 121,469	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 22,435 1,319,472	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039) 3,315 (15,148) 13,503 12,565 65,851
5 Salaries-Administrative Support 6 PT Salaries-Admini 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%)	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,679 172,037 - 341,864 6,892 - 4,461 92,459 15,955	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - 118,250 53,983	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465
5 Salaries-Administrative Support 6 PT Salaries-Admini 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437  115,106 4,400 6,670	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748 121,469 57,099 5,253	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 131,991 29,741 4,107	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,799 145,148 36,497 32,435 1,319,472 307,231 87,637	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637)
5 Salaries-Administrative Support 6 PT Salaries-Admini 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459 15,955 11,919 1,368	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15 	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 115,726 27,132 5,646	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 - 118,250 53,983 7,731 1,646	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	202,906 4,086,852 1,051,715 3,067,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 37,637 18,362	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 166,112 - 299,712 87,534 1,500 91,174 16,854 8,113 1,368 6,913	1,000,771 14,041 314,826 110,588 253,035 18,550 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - - 91,070 16,598 13,667 1,368 22,935	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - - 343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624)	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053 - 115,726 27,132 5,646 - 12,500	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 - 118,250 53,983 7,731 1,646 12,500	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 804,557	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727  126,587 2,605  91,070 16,598 13,667 1,368 22,935 257,299	1,032,286 10,100 316,629 68,383 252,184 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,030 16,480 7,500 7,335 101,598 101,782 10,429 1,368 17,782 493,805	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916	1,043,375 13,307 1353,840 116,608 248,601 146,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782 1,368 (7,624) 493,805	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 115,726 27,132 5,646 12,500 402,620	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	28,002 357,754 102,177 271,829 21,791 21,791 21,791 306,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,499	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727  126,587 2,605  91,070 16,598 13,667 1,368 22,935 257,299	1,032,286 10,100 316,629 68,383 252,184 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 170,490 7,500 101,598 17,782 10,429 1,368 (7,624) 493,805	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039) 33,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 11,74 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 804,557 1,040 107,449 12,795	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,032,286 10,100 316,629 68,383 252,184 35,419 48,475 173,992 15 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 17,782 10,429 1,368 17,624 493,805 -	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004	1,043,375 13,307 1353,840 116,608 248,601 146,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,688 497,698 1,190,094 1,501,640	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 (5,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 5,14,046 1,310,054	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,749 805,380	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15 173,992 15 15 17,071 15,660 1,368 26,829 472,939 191,340 20,012 358,882	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782 1,368 (7,624) 493,805 - 90,586 (7,306) 418,705	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	32,250 361,515 116,869 272,158 26,233 20,237 167,804	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 390,666	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 11,74 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,864 6,892 4,461 92,459 15,965 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - - - 126,587 2,605 - - - 13,667 1,368 22,935 257,299 11,880 26,735	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 388,882 295,976	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 17,782 10,429 1,368 17,624 493,805 -	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 115,726 27,132 5,646 12,500 402,620 29,482 16,638 823,641 273,648	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 633,016 611,988	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,644 69,713 - 385,467 532,882	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - - - 30,0666 585,559	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 256,920 2,027,532 6,500 145,148 36,497 22,435 1,319,472 307,231 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,660	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,400 6,701,400 1,198,129 1,513,000 10,678,830 5,577,472	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,064 1,310,065 1,310,0	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,749 805,380	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15 173,992 15 15 17,071 15,660 1,368 26,829 472,939 191,340 20,012 358,882	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,030 16,480 7,500 101,598 17,782 10,429 1,368 (7,624) 493,805 - 90,586 (7,306) 418,705 418,705 411,706	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	32,250 361,515 116,869 272,158 26,233 20,237 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 835,467	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 390,666	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 11,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 1,31	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 120,331	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 . 126,587 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 17,782 10,429 1,368 17,624 493,805 - 90,586 (7,306) 418,705 401,093 112,144	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 483,936 119,947	1,043,375 13,307 1353,840 116,608 248,601 146,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,640 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 1,134,009 388,061 99,024	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,799 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830 15,577,472 1,342,120	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 TraveUProfessional Development 31 Utilities	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 1310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 18,350 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 107,449 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,199,302 229,652 216,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 - 358,882 295,976 70,153 184,419	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,648 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - - 390,666 585,559 80,647 287,703	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 41,4578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 5,243,948 2,052,310	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 (58,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 PT Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 TraveUProfessional Development 31 Utilities 32 Contingency	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,030 16,480 7,500 7,335 101,598 17,782 1,368 (7,624) 493,805 - 90,586 (7,306) 418,705 401,093 12,144 17,0404	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 18,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 167,166 15,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,648 69,713 - 355,467 532,882 97,090	28,002 357,754 102,177 271,829 21,791 21,791 306,350 3,743 - 306,350 3,743 - 13,626 118,607 30,217 30,2	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 111,049 14,578 6,874 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,341 1,000,000	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,864 6,892	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - - 126,587 2,605 - - 91,070 16,598 22,935 257,299 11,860 26,735 - - 1,1980 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 170,490 7,500 101,598 17,782 10,429 1,368 (7,624) 493,805 (7,306) 418,705 401,093 12,144 170,404	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 29,482 16,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 57,099 5,253 1,646 12,500 357,470 2,644 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 300,666 585,559 80,647 287,703 - 2,048,223	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 103,901 192,793 1,000,000 1,986,777	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 16,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,330 5,577,472 1,342,120 1,903,100 4,000,000 4,035,000	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039) 33,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 11,360 961,831 (44,218) 98,172 (149,210)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 4,461 92,459 11,919 1,368 22,367 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,176 11,176 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,199,302 229,652 116,356	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,112 - 385,882 295,976 70,153 184,419	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 - 90,586 (7,306) 418,705 401,093 12,144	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 483,936 119,947 172,375	1,043,375 13,307 1353,840 116,608 248,601 146,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,016 1,494,955 103,901 192,793 1,000,000	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 13,19,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948 2,052,310 1,000,000 1,378,750	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 PT Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Intriest/Other Exp Paid 35 Revenue Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,176 11,176 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,199,302 229,652 116,356	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,112 - 385,882 295,976 70,153 184,419	1,006,257 9,753 324,695 61,420 254,259 13,760 10,231 41,960 170,490 7,500 7,335 101,598 17,782 10,429 1,368 (7,824) 433,805 	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 705,512	1,043,375 13,307 1353,840 116,608 248,601 146,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098 - 10,503 663	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,433,948 2,052,310 1,000,000 4,035,000 4,035,000	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 20 Other Operating Expense 29 Repairs/Maintenance 30 TraveUProfessional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605	1,032,286 10,100 316,629 68,383 282,184 13,021 35,419 48,475 173,992 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 170,490 16,480 7,500 10,7335 101,598 17,782 1,368 (7,524) 493,805 - 90,586 (7,306) 418,705 401,093 12,144 170,404	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 1,250 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 121,469 57,099 5,253 1,646 12,500 357,470 2,644 69,713 - 385,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 12,500 360,506 3,489 270,807 - 30,666 585,559 80,647 287,703 - 2,048,223 16,098 10,503	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 307,231 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	15,219 74,550 188,453 10,836 68,930 (50,366) (9,044) (38,039)
5 Salaries-Administrative Support 6 PT Salaries-Admini 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 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 TraveUProfessional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 - - - - - - - - - - - - -	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,568 22,367 804,557 1,040 107,449 12,795 805,380 222,123 200,973	1,003,240 11,176 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 - 388,882 295,976 70,153 184,419	1,006,257 9,753 324,695 61,420 254,259 13,760 10,231 41,960 170,490 7,500 7,335 101,598 17,782 10,429 1,368 (7,824) 433,805 	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 - 705,512 - 227,299 293,835	1,043,375 13,307 1353,840 116,608 248,601 146,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198 294,498	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098 - 10,503 663	16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 29,741 4,107 3,292 16,500 533,561 418,057 963,463 591,015 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000 236,584	202,906 4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948 2,052,310 1,000,000 1,378,755 1,095,000 1,378,755 1,095,000 1,978,090	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,330 5,577,472 1,342,120 1,903,100 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 4,435,000 1,378,750 1,095,000 4,436	15,219 74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)

#### FY 2025 Unrestricted Actual/Cumulative

	FY 2025 Unrestricted Actual/Cumulative													
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	2,372,414	3,123,168	3,904,293	4,188,537	4,157,029	4,455,143	5,064,638	5,350,965	5,353,295	5,346,990	5,353,845	5,772,111	(418,266)
2 Tuition-Out of District	1,915,414	2,261,618	2,802,717	3,274,833	3,562,853	3,553,134	3,541,024	3,973,829	4,189,123	4,122,506	4,113,477	4,111,883	4,158,495	(46,612)
3 Tuition-Non-Resident	185,969	237,251	286,387	317,453	350,146 2,194,910	354,524	354,811	405,538	411,577	407,183	403,439	400,420	436,644	(36,224)
4 Tuition - Dual Credit 5 Tuition Waivers	1,101,471 (1,204,900)	1,871,434 (1,296,627)	2,120,581 (1,382,061)	2,154,646 (1,475,137)	(1,622,756)	2,194,975 (1,684,551)	2,198,540 (1,597,568)	2,292,455 (1,644,660)	2,333,585 (1,683,748)	2,335,066 (1,655,850)	2,333,860 (1,661,723)	2,330,280 (1,640,499)	1,602,045 (1,500,000)	728,235 (140,499)
6 MyBooks Waivers	(7,755)	(1,290,027)	(1,382,061)	(190,806)	(189,222)	(1,664,551)	(1,597,508)	(239,696)	(287,963)	(323,233)	(320,524)	(342,070)	(300,000)	(42,070)
7 TPEG Transfers-Resident	(234,273)	(292,743)	(416,066)	(487,720)	(515,615)	(509,437)	(532,030)	(597,378)	(627,597)	(625,503)	(624,158)	(625,532)	(595,836)	(29,696)
8 TPEG Transfers-Non-Resident	(11,158)	(14,235)	(17,183)	(20,131)	(26,611)	(32,359)	(36,322)	(42,119)	(53,337)	(64,640)	(73,575)	(89,460)	(26,199)	(63,261)
9 Repeat Course Fee	68,340	73,695	84,915	104,635	125,035	125,467	123,740	137,468	150,764	148,001	146,015	145,756	158,950	(13,194)
10 Student Service Fees	107,432	125,359	155,220	182,186	202,029	202,059	201,725	230,858	249,533	246,316	245,625	245,521	265,000	(19,479)
11 Registration Fees	218,250	254,300	314,300	368,200	411,000	414,086	413,479	477,171	518,830	513,164	511,720	511,440	551,650	(40,210)
12 General Use Fee	827,156	970,030	1,199,281	1,403,729	1,543,347	1,536,132	1,533,206	1,714,777	1,817,295	1,794,783	1,790,700	1,790,254	2,013,065	(222,811)
13 myBooks Fees	1,368,454	1,656,064	2,057,085	2,456,386	2,611,074	2,373,897	2,388,108	2,566,346	2,666,406	2,640,461	2,614,516	2,587,793	2,037,000	550,793
14 International Education Fee	8,642	10,059	12,465	14,648	16,285	16,316	16,289	18,837	20,497	20,227	20,166	20,158	21,750	(1,592)
15 Laboratory Fees	228,543	300,025	373,897	414,793	442,077	440,728	441,168	480,153	498,094	492,580	492,176	492,181	469,900	22,281
16 Learning Technology Fee	216,038	251,480	311,620	366,200	407,120	407,887	407,231	470,791	512,216	505,495	503,971	503,767	542,600	(38,833)
17 Re-Entry Fee Huntsville	120,960	123,030	181,080	252,090	256,230	249,710	301,600	360,464	379,481	380,749	380,568	381,292	400,000	(18,708)
18 Student Telehealth Services 19 Refund -Student Fees	95,375 681	135,313 681	159,313 681	175,113 681	187,525 681	188,211 681	188,173 681	207,609 681	219,776 681	218,255 681	217,919 681	217,857 681	171,143	46,714 681
20 Other Student Fees	132,691	154,025	210,740	275,207	301,364	302,048	348,527	403,714	432,372	447,104	452,449	459,246	458,845	401
21 State Appropriations	0	10,917,018	10,917,018	10,917,018	10,917,018	16,362,477	16,362,477	16,362,477	16,362,477	21,807,936	21,807,936	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	95,766	144,208	6,896,411	25,591,272	33,338,710	34,583,709	34,682,324	34,861,215	35,060,091	35,066,778	35,206,321	36,877,639	(1,671,318)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	3,485	3,485	954,623	3,583,723	5,116,479	5,262,301	5,273,856	5,297,108	5,318,328	5,319,061	5,332,566	5,414,894	(82,328)
24 Workforce/CE Revenues	2,840	173,568	270,031	288,096	363,407	454,827	520,587	566,472	747,408	940,186	1,092,835	1,360,617	1,500,000	(139,383)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-	-	2,184,800	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,865,483	(632,993)
26 Other Revenues	115,264	186,712	237,463	375,304	460,167	574,725	650,408	871,355	931,309	1,130,754	1,202,272	1,436,195	1,744,181	(307,986)
27 Interest Income	156,755	558,129	678,525	824,813	1,081,984	1,380,337	1,609,825	1,946,208	2,173,747	2,357,516	2,514,968	2,717,154	2,240,803	476,351
Total Revenues:	7,597,981	20,976,477	23,647,269	35,932,361	58,676,068	73,556,032	75,771,785	78,216,660	79,704,303	85,803,943	86,130,633	86,948,089	89,062,000	(2,113,910.68)
														Variance to
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	Budget
1 Salaries-Faculty	1,101,677	2,207,030	3,310,144	4,435,067	5,547,964	6,692,579	7,863,872	9,021,074	10,270,762	11,451,767	12,621,315	13,803,211	13,980,568	177,357
2 Salaries-Faculty PT/Overload	217,505	728,967	1,229,737	1,715,872	1,767,218	2,156,448	2,615,850	3,138,821	3,443,768	3,739,053	4,055,601	4,303,957	4,415,620	111,663
3 Overtime	1,343	19,471	27,308	34,924	60,094	74,357	88,449	101,941	113,752	131,321	139,871	161,023	168,000	6,977
4 Stipends	82,842	165,197	243,964	323,153	411,709 5,021,036	483,550	564,982	642,706	741,274	833,386	921,063	1,011,840	996,310	(15,530) 242,618
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	978,482 5,125	1,979,253 19,166	2,982,493 30,346	4,014,779 40,445	50,199	6,076,218 63,281	7,119,592 76,588	8,208,827 99,083	9,302,478 125,677	10,415,213 157,926	11,532,128 185,929	12,716,433 202,906	12,959,051 218,125	15,219
	3,123	13,100	30,340	40,440	30,199		70,300		123,077	137,320	100,020			
7 Salaries_Classified Staff	319.062	633 888	9/5 655	1 262 285	1 586 979	1 931 424	2 285 265		3 008 726	3 370 2/1	3 727 995			
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	319,062 19.517	633,888 130,105	945,655 209,135	1,262,285 277.518	1,586,979 338,938	1,931,424 442,776	2,285,265 559.384	2,646,792	3,008,726 783,735	3,370,241 900,603	3,727,995 1,002,781	4,086,852	4,161,402	74,550
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	19,517	130,105	209,135	277,518	338,938	442,776	559,384	2,646,792 673,495	783,735	900,603	1,002,781	4,086,852 1,051,715	4,161,402 1,220,168	74,550 168,453
8 PT Salaries-Classified Staff								2,646,792				4,086,852	4,161,402	74,550
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	19,517 244,474	130,105 497,509	209,135 751,681	277,518 1,003,865	338,938 1,258,124	442,776 1,509,765	559,384 1,758,367	2,646,792 673,495 2,012,313	783,735 2,272,596	900,603 2,544,754	1,002,781 2,816,584	4,086,852 1,051,715 3,087,929	4,161,402 1,220,168 3,098,765	74,550 168,453 10,836
8 PT Salaries-Classified Staff     9 Salaries-Service Staff     10 PT Salaries-Service Staff	19,517 244,474 3,368	130,105 497,509 21,718	209,135 751,681 37,147	277,518 1,003,865 50,168	338,938 1,258,124 63,928	442,776 1,509,765 89,590	559,384 1,758,367 114,912	2,646,792 673,495 2,012,313 142,985	783,735 2,272,596 168,402	900,603 2,544,754 194,635	1,002,781 2,816,584 216,426	4,086,852 1,051,715 3,087,929 226,984	4,161,402 1,220,168 3,098,765 295,914	74,550 168,453 10,836 68,930 (50,366) (9,044)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	19,517 244,474 3,368 4,422	130,105 497,509 21,718 44,126	209,135 751,681 37,147 84,614	277,518 1,003,865 50,168 120,033	338,938 1,258,124 63,928 132,264	442,776 1,509,765 89,590 146,687 276,765 1,020,409	559,384 1,758,367 114,912 167,828 323,045 1,187,875	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520	783,735 2,272,596 168,402 200,729 417,052 1,527,335	900,603 2,544,754 194,635 210,904 462,899 1,695,139	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	74,550 168,453 10,836 68,930 (50,366)
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	19,517 244,474 3,368 4,422 44,849 168,112	130,105 497,509 21,718 44,126 93,729 340,149	209,135 751,681 37,147 84,614 141,677 511,877	277,518 1,003,865 50,168 120,033 190,152 685,869	338,938 1,258,124 63,928 132,264 232,112 856,359	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576	209,135 751,681 37,147 84,614 141,677 511,877	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703	277,518 1,003,865 50,168 120,033 190,152 685,869 1,076,935 97,046 1,500 4,461 373,799	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851
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%)	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,800 119,613 12,437 11,796 824,480 169,775	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788	442,776 1,509,765 88,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737	209,135 751,681 37,147 84,614 141,677 511,877 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750	74,550 168,453 10,836 68,930 (50,366) (9,044) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851	209,135 751,681 37,147 84,614 141,677 511,877 -768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 (65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841	209,135 751,681 37,147 84,614 141,677 511,877 	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535	442,776 1,509,765 88,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 3,919 3,944,482 208,672 293,706 521,539	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,365 497,698 497,698	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735	277,518 1,003,865 50,168 120,033 190,152 685,869 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322	442,776 1,509,765 1,509,765 1,020,409 1,711,722 116,625 1,2437 11,796 590,504 88,660 86,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) 
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433 323,939	209,135 751,681 37,147 84,614 141,677 511,877	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661	442,776 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5319,185 1,734,596	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 10,1817 68,933	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 526,841 2,115,433 323,939 189,264	209,135 751,681 37,147 84,614 141,677 511,877 768,163 97,031 1,500 4,461 274,703 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 367,918	442,776 1,509,765 88,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 3,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864	559,384 1,758,367 114,912 167,828 232,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 232,3187 538,177 6,142,826 2,008,244 676,121	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 15,577,472 1,342,120	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Trave/Professional Development 31 Utilities	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 1,310,054 101,817 68,933 24,306	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620 399,328	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918	442,776 1,509,765 88,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 4,676,121 1,077,263	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 8,735,318 3,541,175	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 4,126,734	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 6,701,403 614,500 1,198,1129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	19,517 244,474 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 526,841 2,115,433 323,939 189,264	209,135 751,681 37,147 84,614 141,677 511,877 768,163 97,031 1,500 4,461 274,703 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620	277,518 1,003,865 50,168 120,033 190,152 685,869 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 367,918	442,776 1,509,765 88,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 3,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864	559,384 1,758,367 114,912 167,828 232,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 232,3187 538,177 6,142,826 2,008,244 676,121	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287	783,735 2,272,596 168,402 200,729 417,052 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,088	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Trave/Professional Development 31 Utilities	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 1,310,054 101,817 68,933 24,306	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 52,624 13,147,35 553,591 305,620 3	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918	442,776 1,509,765 88,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 3,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 2323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	783,735 2,272,596 168,402 200,729 417,052 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311 1,394,617	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 1,903,100 1,000,000 4,035,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	19,517 244,474 3,368 4,422 44,849 168,112	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	209,135 751,681 37,147 84,614 141,677 511,877	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 	442,776 1,509,765 1,509,765 1,020,409 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 4,676,121 1,077,263	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 8,735,318 3,541,175	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,088	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Trave/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 1,4046 1,310,054 101,817 68,933 24,306	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	209,135 751,681 37,147 84,614 141,677 511,877 	277,518 1,003,865 50,168 120,033 190,152 685,869 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918 754,151	442,776 1,509,765 88,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 3,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 2323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 2,048,223 724,956	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 1,000,000 1,378,750	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210) - 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 1,4046 1,310,054 101,817 68,933 24,306	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	209,135 751,681 37,147 84,614 141,677 511,877 	277,518 1,003,865 50,168 120,033 190,152 685,869 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918 754,151	442,776 1,509,765 1,509,765 1,020,409 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526 705,512 227,299 899,980	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617 708,858	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815 708,858	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 2,048,223 724,956	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210) - 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond / Other Interest Paid	19,517 244,474 3,368 4,422 44,849 168,112	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	209,135 751,681 37,147 84,614 141,677 511,877	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918 754,151	442,776 1,509,765 1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263 708,858	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617 708,858	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,088,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	1,002,781 2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 - 2,048,223 724,956 - 237,802	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000 474,386	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,330 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	19,517 244,474 3,368 4,422 44,849 168,112	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,296 111,851 526,841 2,115,433 323,939 189,264 225,279 310,347	209,135 751,681 37,147 84,614 141,677 511,877	277,518 1,003,865 50,168 120,033 190,152 685,869 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 39,359 5,473 206,515 158,599 526,841 3,673,617 849,567 375,773 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 337,918 754,151	442,776 1,509,765 1,509,765 1,020,409 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526 705,512 227,299 899,980	559,384 1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263 708,858 227,299 901,306	2,646,792 673,495 2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	783,735 2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617	900,603 2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815 277,299 1,196,467	1,002,781 2,816,594 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 2,048,223 724,956 - 237,802 1,197,130	4,086,852 1,051,715 3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000 474,386 1,197,130	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 474,336 1,1180,644	74,550 168,453 10,836 68,930 (50,366) (9,044) (38,039)

# Detail of Other Student Fees and Other Revenues January-25

	Other Student Fees				Other Revenues	
103980	A/C Lab Manual Fee	\$	-	108900	Box Office Receipts	\$ 345.00
104000	Accuplacer Fees		-	109300	Campus Store Sales	1,997.74
104600	Advance Standing Fee		80.00	108210	Commissions-Vending	-
104820	Background Check Fee		-	107010	Duplicate Receipts	30.00
103950	Commercial Driver Lic Test		-	109200	Food Sales	22,327.39
104100	Installment Fees		18,600.00	103604	Housing	35,700.00
104101	Late Installment Fees		2,340.00	105990	Misc Income	954.24
104310	Liability Insurance Fees		291.20	105990	Misc Income-GOVDEALS	1,734.00
104800	Library Fines		-	105990	Misc Income - REBATES	-
103960	MACS Certificate Fee		-	105990	Misc Income-Shared Positions	16,592.36
104004	NCLEX Test for Nursing		-	105990	Misc Income-TDCJ	-
107015	Nursing Mobility Exams		-	105300	Recovery of Indirect Costs	1,069.91
103700	Parking Fees		10.00	107110	Rental Fees-Campus Facilities	3,475.89
104500	Schedule Change Fees		-	108200	Returned Check Fees	210.00
103930	ServSafe Fee		-	108100	Sales and Services-Cosmetology	475.00
103901	Technology Fee-HC/LC		2,990.00	108350	Sales-Cash Sales	1.61
104003	Testing Center Fees		120.00	108300	Sales-Discounts	(50.14)
104750	Transcript Fees		1,305.79	105990	TDCJ Deposits	-
104002	TSI Assessment Test Fee		420.00		Total	\$ 84,863.00
	То	tal \$	26,156.99			

# LEE COLLEGE DISTRICT Detail of Other Operating Expenses January-25

Other Operating Expenses											
138200	Advertising	\$	5,360.00								
125800	Athletic Officials		1,620.00								
144100	Board Training		100.00								
160300	CGS-Print Shop		6,067.64								
131100	Classroom Supplies		63,512.00								
131190	Computerized Testing		(3,031.75)								
160250	Cost of Goods - Bookstore		6,470.82								
160360	Cost of Goods - Food		6,082.88								
160380	Cost of Goods - Nonfood		707.45								
138530	Cost of Uncollectibles/Write O		557.00								
131120	Food		7,150.47								
138300	Institutional Memberships		26,171.44								
150900	Library Books		3,153.38								
150920	Library-Electronic Database		3,089.72								
138500	Other Cost (Finance Services)		4,565.35								
138570	Permissions		6,759.00								
131300	Postage		37.53								
160310	Print Shop - Chgbacks		(356.40)								
138210	Promotional Items		227.68								
138250	Public Relations		9,349.72								
136550	Rentals		12,133.43								
180100	Scholarships		203,531.20								
138503	Student Activities		1,357.33								
131000	Supplies		23,304.77								
131140	TDC Contract Supplies		20,338.35								
138320	Web Subscription		10,446.37								
	Total Operating Expense	\$	418,705.38								

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

#### January-25

#### **Cumulative**

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

	By Account Type			By Progr	am	
102604	Athletic Housing	\$	76,500.00	Athletics Housing	\$	76,500.00
.03004	Attrietic nousing	Ş	76,500.00	Athletics Housing	Ş	76,300.00
103200	Student Service Fees	\$	202,028.70	Student Service Fees	\$	202,028.70
.03550	Books and Classroom Materials	\$	2,421,851.53	Bookstore	\$	2,421,851.53
09300	Campus Store	\$	10,133.47	Campus Store	\$	10,133.47
08350	Sales-Cash Sales	\$	3.49	Arena Concessions	\$	9,871.79
09200	Food Sales	\$	147,972.52	Café 34-Food Service	\$	138,019.95
08210	Commissions-Vending	\$	28,615.33	Vending Machines	\$	28,615.33
.08300	Sales-Discounts	\$	(84.27)			
.08200	Returned Check Fees	\$	720.00	Insufficient Checks	\$	720.00
.07110	Rental Fees-Campus Facilities	\$	14,190.00	Facility and Event Mgmt	\$	14,190.00
	Tot	al: \$	2,901,930.77	Total:	\$	2,901,930.77
			Expenses			Expenses
11000	Salaries-Faculty	\$	37,794.64	Athletic Administration	\$	114,542.68
11020	Salaries-Faculty PT/Overload		-	Athletic Trainer		24,000.00
11030	Overtime		833.95	Athletics Housing		10,020.14
111035	Stipends		26,989.40	Basketball		211,979.71
13000	Salaries-Administrative		163,402.70	Volleyball		149,267.50
13020	PT Salaries-Administrative		-			
14000	Salaries-Classified Staff		-	Student Activities		94,530.48
14020	PT Salaries-Classified Staff		33,226.98	Cheerleaders		33,544.16
14500	Salaries-Service Staff		49,573.60	Navigator Drumline		5,370.43
L14520	PT Salaries-Service Staff		4,513.76			
15000	Salaries-Student Assistants		18,750.56	Bookstore		1,473,763.91
L21000	Employer Medicare		4,564.40	Campus Store		19,440.70
121100			16,661.90			
	Group Insurance-Staff		40,160.29			
	State Retirement Match-Grants		23,022.00	Café 34-Food Service		199,218.79
	Athletic Officials		11,245.00	Arena Concessions		7,333.58
	Contract Service		42,112.26			
	Supplies		33,507.43	Vocational Scholarships		-
	Classroom Supplies		239.70	Theatre Arts Scholarships		-
131120			1,158.57	- 11: Le		422.00
	Non-Capitalized Equip.		273.69	Facility and Event Mgmt		420.00
	Supplies - Gasoline & Diesel		-	Institutional Public Relation	_	39,805.07
	Insurance-Other		15,933.00	Total:	<u> </u>	2,383,237.15
	Repairs/Maintenance Cash Overage/Shortage		(14.20)	Not Povonuos //Evnonsos)	_	F10 C02 C2
138100	<del>-</del> '		(14.20)	Net Revenues/(Expenses):	<u> </u>	518,693.62
	Public Relations		11,174.15			
	Institutional Memberships		6,375.00			
	Student Activities		20,626.20			
	Utilities-Electricity		7,029.11			
	Utilities-Water/Sewage/Refuge		2,991.03			
141100			532.93			
	Travel-Recruitment		1,149.46			
	Travel-Professional Developmen		965.55			
	Travel-Student		91,691.31			
	Equipment		33,808.17			
	Cost of Goods Sold - Bookstore		1,399,800.43			
	Cost of Goods Sold - Food		73,694.76			
	Cost of Goods Sold - Nonfood		5,798.70			
	Scholarships		203,650.72			

#### **Athletic Expenses - Year-to-Date**

#### January-25 Cumulative

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

	By Account Typ	oe		By Program							
			Revenue			Revenue					
103604	Athletic Housing	\$	76,500.00	Athletics Housing	\$	76,500.00					
			Expenses			Expenses					
111000	Salaries-Faculty	\$	37,794.64	Athletic Administration	\$	114,542.68					
111020	Salaries-Faculty PT/Overload		-	Athletic Trainer		24,000.00					
111035	Stipends		23,290.40	Athletics Housing		10,020.14					
113000	Salaries - Administrative		56,657.60	Basketball		211,979.71					
115000	Salaries - Student Assistants		1,602.50	Volleyball		149,267.50					
121000	Employer Medicare		1,674.69								
121100	FICA		7,160.63	Total:	\$	509,810.03					
121200	Group Insurance-Staff		14,230.13								
122200	State Retirement Match-Grants		9,713.68	Net Revenues/(Expenses):	\$	(433,310.03)					
125800	Athletic Officials		11,245.00								
126100	Contract Service		34,000.00								
131000	Supplies		10,580.23								
131120	Food		452.37								
136350	Insurance-Other		15,933.00								
138300	Institutional Memberships		6,175.00								
139100	Utilities - Electricity		7,029.11								
139200	Utilities - Water/Sewer		2,991.03								
141100	Travel		318.53								
141350	Travel-Recruitment		1,149.46								
143100	Travel-Student		89,661.31								
180100	Scholarships (GT=T&F-Adult)		178,150.72								
	Tota	l: \$	509,810.03								

Net Revenues/(Expenses): \$ (433,310.03)

### **WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES**

**Cumulative as of January-25** 

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

[	Program Revenues			Program Expense	es		(	Variance Over/ <mark>(Under)</mark>
2704000000	W&CD - Exec Director - ADMIN	\$	-	W&CD - Exec Director - ADMIN	\$	197,888.31	\$	(197,888.31)
2781010000	Advanced Technician Training		163,245.00	Advanced Technician Training		249,175.90		(85,930.90)
2781000000	Mobile-Go		-	Mobile-Go		-		-
2781020000	W&CD - Indust. Contract Training		63,308.50	W&CD - Indust. Contract Training		19,735.50		43,573.00
2765000000	W&CD - Kids at College		(100.00)	W&CD - Kids at College		29,573.66		(29,673.66)
2761000000	W&CD - Leisure Learning		19,241.00	W&CD - Leisure Learning		5,828.15		13,412.85
	W&CD - Other Contract Training		43,785.00	W&CD - Other Contract Training		28,560.00		15,225.00
2762000000	W&CD - Travel Program		2,710.00	W&CD - Travel Program		9,633.41		(6,923.41)
		\$	292,189.50		\$	540,394.93	\$	(248,205.43)
2701000000	Industrial Cross Credit - ADMIN		-	Industrial Cross Credit - ADMIN		67,933.20		(67,933.20)
2781060000	Fieldbus		9,940.00	Fieldbus		-		9,940.00
2781050000	Industrial Open Enrollmen		29,940.00	Industrial Open Enrollmen		15,018.37		14,921.63
		\$	39,880.00		\$	82,951.57	\$	(43,071.57)
2781100000	Healthcare Cross Credit - ADMIN		-	Healthcare Cross Credit - ADMIN		63,970.80		(63,970.80)
2781040000	Healthcare Open Enrollmen		31,337.00	Healthcare Open Enrollmen		11,594.45		19,742.55
			31,337.00		\$	75,565.25	\$	(44,228.25)
	Total Revenue	\$	363,406.50	Total Expenses	\$	698,911.75	\$	(335,505.25)
	* Administrative programs will not have	e a revi	enue source.					
					Pro	gram Revenues	Pro	ogram Expenses
				Administrative Depts	\$	-	\$	329,792
				Academic Depts		363,407		369,119
				Net Revenues/(Expenses)	\$	363,407	\$	698,912
					Net R	evenues/Expenses		(335,505.25)

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS January-25

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

Federal Grants/	Contracts		Federal Grants/Contrac	ts	Variance
Revenue	es		Expenses		Over/(Under)
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
CCAMPIS	\$ -	\$ 137,054.28	CCAMPIS	\$ 149,872.88	\$ (12,818.60)
Direct Loans 2024	-	(4,372.00)	Direct Loans 2024	(4,372.00)	-
Direct Loans 2025	-	1,393,113.00	Direct Loans 2025	1,392,601.00	512.00
Ed Opportunity Center 2022-26	-	130,461.18	Ed Opportunity Center 2022-26	130,461.15	0.03
Federal Work Study 2025	-	128,213.82	Federal Work Study 2025	127,778.94	434.88
HCDE 2022	20,706.53	21,141.00	HCDE 2022	11,431.01	30,416.52
PELL - 2023	-	(82.00)	PELL - 2023	(82.00)	-
PELL - 2025	-	10,060,000.00	PELL - 2025	10,622,506.00	(562,506.00)
Perkins Administrative 2025	-	12,178.93	Perkins Administrative 2025	12,178.93	-
Perkins Guidance/Counsel 2025	-	44,404.39	Perkins Guidance/Counsel 2025	71,118.86	(26,714.47)
Perkins Instr Equipment 2025	-	70,753.99	Perkins Instr Equipment 2025	209,765.70	(139,011.71)
Perkins Prof Develop 2025	-	2,090.71	Perkins Prof Develop 2025	8,711.49	(6,620.78)
Perkins Spec Pops 2025	-	23,704.70	Perkins Spec Pops 2025	35,040.45	(11,335.75)
Perkins Upgrade Curr 2025	-	81,252.64	Perkins Upgrade Curr 2025	171,084.48	(89,831.84)
Perkins - Other 2025	-	21,372.16	Perkins - Other 2025	44,555.61	(23,183.45)
SAMSHA - Suicide Prevention	-	26,130.97	SAMSHA - Suicide Prevention	33,795.41	(7,664.44)
SEOG 2025	-	101,117.00	SEOG 2025	104,367.00	(3,250.00)
Small Business Develop 2024	-	28,344.71	Small Business Develop 2024	36,867.10	(8,522.39)
Small Business Develop 2025		-	Small Business Develop 2025	8,522.39	(8,522.39)
Student Support Serv 2020-2025	-	62,584.67	Student Support Serv 2020-2025	55,665.92	6,918.75
TCEQ Living Shorelines	-	-	TCEQ Living Shorelines	4,243.00	(4,243.00)
Title V Pathways 2019-2024	-	132,450.32	Title V Pathways 2019-2024	132,512.15	(61.83)
TWC Wagner PEYSER Texas Talent 2024	-	38,604.65	TWC Wagner PEYSER Texas Talent 2024	38,604.66	(0.01)
Total Revenues:	\$ 20,706.53	\$ 12,510,519.12	Total Expenses - All Purpos	es: \$ 13,397,230.13	\$ (866,004.48)

# LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS January-25

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

State Gran Rev	ts/Co enues			State Grants/Contract Expenses			Variance Over/(Under)	
	Funds Received in Prior Years		 inds Received Current Year					
NSRP Regular FY2020-FY2021	\$	4,935.00	\$ -	NSRP Regular FY2020-FY2021	\$	-	\$	4,935.00
NSRP Regular FY2024		1,521.98	1,521.98	NSRP Regular FY2024		-		3,044
THECB True 2024-25 Grant		-	140,000.00	THECB True 2024-25 Grant		-		140,000
TEOG 2025		-	242,403.00	TEOG 2025		242,403.00		-
Texas Work Study Mentorship		-	10,063.00	Texas Work Study Mentorship		24,804.50		(14,742)
Total Revenues:	\$	6,456.98	\$ 393,987.98	Total Expenses	\$	267,207.50	\$ :	133,237.46

\$ 126,780.48

# LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS January-25

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

Private Grants/Contracts			Private Grants/Contracts	Variance	
Revenues			Expenses		Over/(Under)
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
Chambers Speech Lab	\$ 113,269.01	\$ 6,312.00	Chambers Speech Lab	\$ 6,312.00	\$ 113,269.01
CCPIW - Community College Partnership Initiative	64,993.42	9,000.00	CCPIW - Community College Partnership Initiative	-	73,993.42
Ed Opp Center Match	697.18	217.50	Ed Opp Center Match	217.50	697.18
Educate Texas Grant	794.51	151.55	Educate Texas Grant	151.55	794.51
Energy Venture Camp	11,306.32	43.75	Energy Venture Camp	43.75	11,306.32
Exxon Industrial Contribution	11,134.13	27,414.56	Exxon Industrial Contribution	27,414.56	11,134.13
1st Generation College Celebration	-	-	1st Generation College Celebration	-	-
MD Anderson - Be Well Baytown	-	-	MD Anderson - Be Well Baytown	-	-
Ponder Funds	-	-	Ponder Funds	-	-
Powell-Huntsville Scholarship	4,075.00	-	Powell-Huntsville Scholarship	-	4,075.00
Rodel Dual Enrollment 2025	38,971.34	38,123.24	Rodel Dual Enrollment 2025	39,832.14	37,262.44
SBDC LC Match 2024	48.70	-	SBDC LC Match 2024	-	48.70
SBDC Program Income 2024	18,999.94	106.49	SBDC Program Income 2024	839.28	18,267.15
SBDC Program Income 2025	-	-	SBDC Program Income 2025	65.08	(65.08)
Temple Dana Center Math Pathways	-	-	Temple Dana Center Math Pathways	-	-
Temple Scaling Texas Pathways	-	-	Temple Scaling Texas Pathways	-	-
Texas Higher Ed Foundation	-	-	Texas Higher Ed Foundation	-	-
Texans Standing Tall SBI	-	-	Texans Standing Tall SBI	-	-
Tourism - PAC 2023	-	-	Tourism - PAC 2023	-	-
Trellis Huntsville Scholarship	717.54	-	Trellis Huntsville Scholarship	-	717.54
Reimbursed by the Lee College Foundation:					
ExxonMobil Process Tech 2024	-	13,594.14	ExxonMobil Process Tech 2024	13,594.14	-
GTF -Pathways from Prison	-	16,061.34	GTF -Pathways from Prison	52,550.41	(36,489.07)
Student Basic Needs	-	7,500.00	Student Basic Needs	-	7,500.00
Trellis Pathways from Prison	-	16,108.75	Trellis Pathways from Prison	25,788.75	(9,680.00)
Student Resource and Advocacy Center (SRAC)	-	44,687.96	Student Resource and Advocacy Center (SRAC)	96,122.13	(51,434.17)
Texas Mutual Insurance Grant	-	5,557.47	Texas Mutual Insurance Grant	6,157.47	(600.00)
Total Revenue	\$ 265,007.09	\$ 184,878.75	Total Expen	ses \$ 269,088.76	\$ 180,797.08

#### Lee College Checks > \$25,000 Jan-25

Payment Date	Supplier Name	Payment Amount	Account	Explanation
1/7/2025	DataVox Inc*	59,310.39	MAIN	Cisco Flex Licensing
1/9/2025	Collinsworth Day Enterprises LLC	80,752.00	MAIN	Repairs for Science Bldg
1/9/2025	Corestone Construction Services	34,396.39	MAIN	Parking Lot Repairs
1/9/2025	Furniture Marketing Group, Inc.	42,503.50	MAIN	Multiple Invoices
1/14/2025	Millennium Project Solutions, Inc.	53,449.96	MAIN	Multiple Invoices for Lighting Repairs
1/16/2025	Dell Marketing LP*	54,503.24	MAIN	Computers - Classroom Labs
1/23/2025	Dell Marketing LP*	40,046.11	MAIN	Computers for McNair
1/23/2025	LLF Advisors Group Inc *	31,400.00	MAIN	Advisor for Workforce
1/28/2025	Corestone Construction Services	135,949.89	MAIN	Const. Refurbish Parking Lots
1/28/2025	Gaumard Scientific Company Inc	79,226.26	MAIN	Equipment for Clinical Lab
1/28/2025	TMC Scrubs N More	29,997.85	MAIN	Scrubs for McNair
1/30/2025	Ellucian Company LLC	69,721.00	MAIN	Campus Logic Student Forms Subscription
1/30/2025	TXU Energy Retail Company LLC	86,092.75	MAIN	Utilities
1/30/2025	The WiderNet Project*	30,975.00	MAIN	Harddrives Plus Support for Huntsville

Total Checks >\$25K from Operating \$ 828,324.34

## Lee College District Projected Cash Balances for FYE 2025

	Actual Cash Flows	Projected FYE 2025	
REVENUES	Jan-25		Revenue and Expense Asumptions for FY 2025
Tuition-Resident In- District	\$ 284,244	\$ 5,353,845	Projected 2025 Revenue
Tuition-Out of District	288,020	4,111,883	Projected 2025 Revenue
Tuition-Non-Resident	32,693	400,420	Projected 2025 Revenue
Tuition -Dual Credit	40,264	2,330,280	Projected 2025 Revenue
Tuition Waivers	(147,619)	(1,640,499)	Projected 2025 Revenue
MyBooks Waivers	1,584	(342,070)	Projected 2025 Revenue
TPEG Transfers-Resident	(27,895)	(625,532)	Projected 2025 Revenue
TPEG Transfers-Non-Resident	(6,480)	(89,460)	Projected 2025 Revenue
Repeat Course Fee	20,400	145,756	Projected 2025 Revenue
Student Service Fees	19,843	245,521	Projected 2025 Revenue
Registration Fees	42,800	511,440	Projected 2025 Revenue
General Use Fee	139,618	1,790,254	Projected 2025 Revenue
myBooks Fees	154,688	2,587,793	Projected 2025 Revenue
International Education Fee	1,637	20,158	Projected 2025 Revenue
Laboratory Fees	27,284	492,181	Projected 2025 Revenue
Learning Technology Fee	40,920	503,767	Projected 2025 Revenue
Re-Entry Fee Huntsville	4,140	381,292	Projected 2025 Revenue
Student Telehealth Services	12,413	217,857	Projected 2025 Revenue
Other Student Fees	26,157	459,246	Projected 2025 Revenue
State Appropriations	-	21,807,936	Projected 2025 Revenue
District Taxes - Maint. & Operations	18,694,861	35,206,321	Projected 2025 Revenue
District Taxes - G.O. Bond Prin. & Interest	2,629,100	5,332,566	Projected 2025 Revenue
Workforce/CE Revenues	75,311	1,360,617	Projected 2025 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	47,689	2,232,490	Projected 2025 Revenue
Other Revenues	84,863	1,436,195	Projected 2025 Revenue
Interest Income	257,171	2,717,154	Projected 2025 Revenue
Total Revenues:	\$ 22,743,706.54	\$ 86,948,089.32	Total Projected Revenue FY '25

Facility Projects - As of 1/31/2025									
Project	Vendor	Funding Source	Dept.		Budget		Expenses		Net
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	120,085.00	\$	91,335.69	\$	28,749.31
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	232,979.52	\$	1,455,020.48
Roofing Repair Project (Design)	Various Vendors/Pov	Board Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-
Roofing Repair Project (Materials/Service	Texas 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	\$	64,265.00	\$	11,975.00
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	594,850.00	\$	473,134.94	\$	121,715.06
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	121,400.00	\$	37,200.00
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,157,211.00	\$	1,896,926.52	\$	260,284.48
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	\$	243,026.56	\$	3,739,473.44

1/31/2025

**Total Current** 

Fund Source	Par Value	12/31/2024		Net Additions/ (Withdrawals)		1/31/2025	Yield	Ne	riod Earnings t of Premium d Discounts
Unrestricted									
JP Morgan Chase - Operating	\$ 1,287,116.34	\$ 1,440,446.92	\$	(153,330.58)	\$	1,287,116.34			
Lonestar - General Fund	\$ 34,431,843.49	\$ 10,817,665.68	\$	23,614,177.81	\$	34,431,843.49	4.77%	\$	64,177.81
US Bank - Operating	\$ 1,468,477.48	\$ 1,835,633.20	\$	4,124.30	\$	1,839,757.50	4.83%	\$	159.62
Total Unrestricted Cash and Cash Equiv.	\$ 37,187,437.31	\$ 14,093,745.80	\$	23,464,971.53	\$	37,558,717.33		\$	64,337.43
Restricted									
Lone Star - Board Reserves	\$ 4,218,580.03	\$ 4,202,187.91	\$	16,392.12	\$	4,218,580.03	4.77%	\$	16,392.12
US Bank - Board Reserves	\$ 22,180,000.00	\$ 21,832,613.45	\$	82,793.57	\$	21,915,407.02	4.31%	\$	189,396.77
Total Board Reserves	\$ 26,398,580.03	\$ 26,034,801.36	\$	99,185.69	\$	26,133,987.05		\$	205,788.89
US Bank - Capital Asset Reserves	\$ 1,730,812.50	\$ 1,737,547.96	\$	6,528.96	\$	1,744,076.92	4.28%	\$	6,333.95
US Bank - Insurance Reserves	\$ 2,000,000.00	\$ 1,938,072.12		36,239.40		1,974,311.52		\$	-
Lone Star - Insurance Reserves	\$ 1,128,762.80	\$ 1,124,376.77	\$	4,386.03	\$	1,128,762.80	4.77%	\$	4,386.03
TexPool - Endowment Fund	\$ -	\$ 431,074.18	\$	(431,074.18)	\$	-	4.67%	\$	-
Chase - Construction	\$ 4,197.27	\$ 4,197.27	\$	-	\$	4.197.27		\$	_
TexPool - Construction	\$ 6,187,864.01	\$ 6,164,868.56	•	22,995.45	•	6,187,864.01	4.67%	-	22,995.45
TXFIT - Lost Revenue Funds	\$ 4,270,759.83	\$ 4,254,182.76	\$	16,576.88	\$	4,270,759.64	4.79%	\$	16,576.88
Total Restricted Cash	\$ 41,720,976.44	\$ 41,689,120.98	\$	(245,161.77)	\$	41,443,959.21		\$	256,081.20
Total Cash (Restricted and Unrestricted)	\$ 78,908,413.75	\$ 55,782,866.78	\$	23,219,809.76	\$	79,002,676.54		\$	320,418.63

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

Pre	pared	by:

Annette Ferguson

Annette Ferguson - VP of Finance

Panas Woodruff Controllar

#### "INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds
  - Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- 3. Is the institution associated with an independent endowment or foundation? Yes

Lee College Foundation; Cash and Investments Market Value as of 12/31/2024 \$21,875,412

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