Monthly Financial Report Unaudited August 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
Facility Projects	Page 15
Investment Reports	Page 16



MEMORANDUM

To: Dr. Lynda Villanueva

From: Jacob Atkin/Renea Woodruff

Date: September 18, 2025 Subject: **August 31, 2025**

The monthly financial report for August 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 \$8.1 million as of the end of August 2025. The total revenues collected Year-to-Date is approximately \$3.4 million more than what was collected during the same period last year. The increase in revenue is primarily due to higher Dual Credit and MyBooks fees and interest income. Operating expenses through August 2025 are \$6.8 million higher than the same period in 2024, due to increased salaries and benefits, contract services, and repairs and maintenance associated with expanded campus-wide renovations and projects in FY 2025. While expenses have risen, there were notable savings in operating costs, equipment purchases, and contract services. Additionally, the budget includes built-in savings of approximately \$1 million for the FAST program contingency, and \$1 million allocated to the President's contingency, all of which remain unexpended.

This is the final report for FY 2024–2025 prior to completion of the year-end audit. Unpaid expenses will continue to be recorded as the books are closed, and a full reconciliation to the audited financials will follow after the audit.

Revenues

Year-to-date revenues are \$89.4 million with 47% from District Taxes, 20% from State Appropriations, and 20% from Tuition and Fees. The remaining balance of revenues are from interest income, workforce revenues, and miscellaneous revenues.

Expenses

Year-to-date expenses came in at \$81.3 million dollars with 59% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of August 31, 2025, is approximately \$58.5 million. Of the cash balance, \$23.3 million is Operating Funds and Construction Funds; \$31.3 million in Board Reserves; and \$3.9 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 August-25

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	Aug-25	Actuals	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,772,111	\$ 22,491	\$ 5,424,118	\$ (347,993)	-6.03%
2 Tuition-Out of District	4,158,495	(1,083)	4,221,944	63,449	1.53%
3 Tuition-Non-Resident	436,644	-	398,993	(37,651)	-8.62%
4 Tuition -Dual Credit	1,602,045	171	2,357,889	755,844	47.18%
5 Tuition Waivers	(1,500,000)	161,423	(1,426,364)	73,636	-4.91%
6 MyBooks Waivers	(300,000)	(99)	(212,289)	87,711	-29.24%
7 TPEG Transfers-Resident	(595,836)	(10,980)	(702,817)	(106,981)	17.95%
8 TPEG Transfers-Non-Resident	(26,199)	(13,819)	(37,758)	(11,559)	44.12%
9 Repeat Course Fee	158,950	-	153,170	(5,780)	-3.64%
10 Student Service Fees	265,000	(60)	251,309	(13,692)	-5.17%
11 Registration Fees	551,650	(250)	523,223	(28,427)	-5.15%
12 General Use Fee	2,013,065	(289)	1,815,948	(197,117)	-9.79%
13 myBooks Fees	2,037,000	13,911	3,116,242	1,079,242	52.98%
14 International Education Fee	21,750	(6)	20,665	(1,085)	-4.99%
15 Laboratory Fees	469,900	(61)	494,522	24,622	5.24%
16 Learning Technology Fee	542,600	(143)	516,620	(25,980)	-4.79%
17 Re-Entry Fee Huntsville	400,000	2,790	382,770	(17,230)	-4.31%
18 Student Telehealth Services	171,143	(75)	222,563	51,420	30.04%
19 Refund -Student Fees	1	(1,106)	(425)	(425)	0.00%
20 Other Student Fees	458,845	14,718	471,035	12,190	2.66%
21 State Appropriations	21,781,837	-	21,814,406	32,569	0.15%
22 District Taxes - Maint. & Operations	36,877,639	49,940	36,520,749	(356,890)	-0.97%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	1,881	5,094,822	(320,072)	-5.91%
24 Workforce/CE Revenues	1,500,000	230,314	1,366,349	(133,651)	-8.91%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	-	2,232,490	(632,993)	-22.09%
26 Other Revenues	1,744,181	176,479	1,688,299	(55,882)	-3.20%
27 Interest Income	2,240,803	168,632	2,726,706	485,903	21.68%
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Total Revenues:	\$ 89,062,000	\$ 814,780	\$ 89,435,176	\$ 373,176	0.42%

LEE COLLEGE DISTRICT OPERATING EXPENSES August-25

		Actual	Year to Date	Projected	% Variance
Expenses	FY 2025	August-25	Actuals	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,980,568	1,174,101	13,725,169	255,399	1.839
2 Salaries-Faculty PT/Overload	4,415,620	314,211	4,344,054	71,566	1.62%
3 Overtime	168,000	13,787	179,089	(11,089)	- 6.60 %
4 Stipends	996,310	84,076	1,037,845	(41,535)	-4.17 9
5 Salaries-Administrative Support	12,959,051	1,071,695	12,267,198	691,853	5.34%
6 PT Salaries-Admin Support	218,125	21,037	129,124	89,001	40.809
7 Salaries-Classified Staff	4,161,402	336,588	3,941,115	220,287	5.299
8 PT Salaries-Classified Staff	1,220,168	79,045	907,765	312,403	25.609
9 Salaries-Service Staff	3,098,765	241,819	2,998,145	100,620	3.259
10 PT Salaries-Service Staff	295,914	14,023	162,756	133,158	45.009
11 Salaries-Student Assistants	180,000	32,131	360,037	(180,037)	-100.029
12 Employer Medicare	547,876	47,742	568,116	(20,240)	-3.699
13 FICA	1,989,493	177,284	2,115,787	(126,294)	-6.359
14 OBRA Admin Costs	6,500	-	-	6,500	100.009
15 Group Insurance-Staff	3,918,105	318,148	3,628,390	289,715	7.399
16 Workers Compensation	130,000	-	117,020	12,980	9.989
17 Educational Assistance	50,000	-	23,090	26,910	53.829
18 Unemployment Compensation Ins	45,000	-	14,518	30,482	67.749
19 State Retirement Match-Grants	1,385,323	99,230	1,167,411	217,912	15.73%
20 ORP Contributions (1.19%)	358,696	17,603	205,879	152,817	42.609
21 Retirement-New Member Surcharge	75,000	8,750	111,241	(36,241)	-48.329
22 Employee Assistance Plan	19,750	1,368	16,419	3,331	16.87
23 Legal Fees	150,000	10,976	270,716	(120,716)	-80.489
24 Contract Service	6,701,403	448,736	6,127,187	574,216	8.57
25 Instruction Contract Service	614,500	3,910	424,830	189,670	30.87
26 Equipment	2,098,129	105,133	969,549	1,128,580	53.79
27 Insurance	1,563,000	1,017,433	1,557,991	5,009	0.32
28 Other Operating Expense	9,728,830	512,353	7,941,687	1,787,143	18.379
29 Repairs/Maintenance	5,577,472	1,136,483	4,919,067	658,405	11.809
30 Travel/Professional Development	1,342,120	59,335	1,161,107	181,013	13.499
31 Utilities	1,903,100	270,945	1,838,500	64,600	3.399
32 Contingency	1,000,000	-	-	1,000,000	100.009
33 G.O. Bond Principal	4,035,000	4,035,000	4,035,000	-	0.009
34 G.O. Bond Interest/Other Exp Paid	1,378,750	650,625	1,301,250	77,500	5.629
35 Revenue Bond Principal	1,095,000	1,095,000	1,095,000	-	0.009
36 Revenue Bond/ Other Interest Paid	474,386	232,110	471,221	3,165	0.679
37 Capital Lease - Energy Mgmnt Project	1,180,644	-	1,196,175	(15,531)	-1.329
	\$ 89,062,000	\$ 13,630,677	\$ 81,329,447	\$ 7,732,553	8.689

Net Revenues/(Expenses): \$ - \$ (12,815,897) \$ 8,105,729

FY 2025 Unrestricted Actual

Profession Pro							Y 2025 Unrest									
1-10 1-10		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total		Variance
Public Audit Glober 1,000 15,000																
1																
## Absolution	la de la companya de												(1,083)			
Principle Service	3 Tuition-Non-Resident												-			
March Service 1,000	4 Tuition -Dual Credit		769,963		34,065		1,479		136,488	25,023				2,357,889		
PM PM PM PM PM PM PM PM	5 Tuition Waivers	(1,204,900)	(91,728)	(85,434)	(93,076)	(147,619)	(14,086)	99,790	377,084	(470,090)	(10,964)	53,235	161,423	(1,426,364)	(1,500,000)	73,636
P. F. C. Frome-Andreaded 11,145 10,145 10,246 1,145	6 MyBooks Waivers	(7,755)	(143,616)	(30,228)	(9,207)	1,584	(1,452)	132	(86,889)	64,845	(33)	429	(99)	(212,289)	(300,000)	87,711
Registration Proceedings	7 TPEG Transfers-Resident	(234,273)	(58,470)	(123,323)	(72,738)	(32,413)	1,254	(13,925)	(93,326)	(11,282)	(1,642)	(51,698)	(10,980)	(702,817)	(595,836)	(106,981)
Registration Proceedings	8 TPEG Transfers-Non-Resident												(13.819)		(26.199)	
Description from Professor													-			
10 December 19,000 19,													(60)			
Descriptions Property Prope												(= 10)				
1												(2.744)				
Security Company Com																
15 Learner Ferninger (a) 225-431 73-2481 73-24																
Section Company Comp	la de la companya de															
12 Referent processes 1,000 1																
13 Mode of School Process 15,72 25,28 26,000 12																
18 Personal Processing																
20 Contract 1,000			39,938	24,000	15,800	12,413	663	(163)	23,613	11,950	(900)	(50)		-	171,143	
23 March February 1.5 March Coloration			-	-	-	-	-	-	-	-	-	-			-	
20 Direct Transer - Month of Department 1,048 7,057 1,057 1,059 1	20 Other Student Fees	132,691		56,715	64,468	26,157		30,136	15,684	14,625	8,239		14,718			
20 Monthfort/Chares-Go. Band Prince, Resident 2,466 1,707,735 2,461 2,477 2,477 2,170 2,100 1,818 2,694,829 1,101,551 1,101,55	21 State Appropriations	-		-	-	-	5,456,809	-	-	-	-		-	21,814,406	21,781,837	32,569
20 Month 1900 190	22 District Taxes - Maint. & Operations	65,860	29,906	48,442	6,752,202	18,694,861	9,759,587	561,303	39,088	171,313	230,894	117,352	49,940	36,520,749	36,877,639	(356,890)
2400 177.778 56.403 13.005 75.311 14.176 59.004 156.077 12.201 11.0141 279.00 75.003 13.005.309 13.005.009	23 District Taxes - G.O. Bond Prin. & Interest	3,485	-	-	951,139	2,629,100		78,245	4,311	24,777	22,412		1,881	5,094,822	5,414,894	
28 Revenue in Listo of Taxes (PRIOT/PTZ)			170,728	96,463												
2. One Revenues 15.0-66 7.5-6.48 52.5-986 14.8-6.22 7.5-7-75 7.5-7-85 7.5-7-75 7.5-7-85 7.5-7-75 7.5-7-85 7.5-7-75 7.		-	-	_			-	_	-	-	-	_	-			
Total Revenue 15,975		115.264	71.448	52.936			79.746	399.788	241.080	144.862	87.941	67.991	176,479			
Total Revenue Total Revenu																
Expense September October 28 Member 28 September 29 October 28 September 24 Sept																
September Sept	Total Revenues:	7,597,981	13,378,496	2,672,977	12,291,083	22,765,775	16,834,274	1,585,819	2,834,927	1,104,267	543,459	7,011,337	814,780	89,435,176	89,062,000	373,176
Salmies-Faculty Seglember-2 Seglember-	Γ		4.11	4.11			A 1			4.11	4.11	A	A second			Mariana
\$ Salaries-Seaculy P(Powrload 227,505 511,462 100,770 46,6135 51,126,970 1,130,075 4,126,770 1,133,217 1,137,747 1,133,217 1,147,81 1,154,000 1,134,125,146 1,145,000 1,134,135 1,145,000 1,134,135 1,145,000 1,134,135 1,134,134,134,134,134,134,134,134,134,13	F														2025 0 4-1	
3 Souriers Faculty PT/Overload																
3 Opentine 1,349 18,128 7,877 7,918 8,856 9,489 10,211 4,412 8,065 7,666 7,666 8,076 1,927,485 1																
4 Staplenés																
S Salaries-Administrative Support FS Salaries-Administrative Support FS Salaries-Administrative Support FS Salaries-Classified Staff 339,002 314,820 319,002 314,820 311,703 310,002 314,820 311,703 310,002 314,820 311,703 310,002 314,820 311,703 310,002 314,820 311,703 310,002 314,820 311,703 311,703 310,002 314,820 311,703 310,002 314,820 311,703 310,002 314,820 311,703 310,002 314,820 311,703 310,002 314,820 311,703 310,002 311,703 310,002 311,703 310,002 311,703 310,002 310,703 310,003 3	3 Overtime						16,401	25,439								
6 P Salaries-Chamin Support 7 Salaries-Chamin Support 8 15,125 14,041 11,179 110,000 97,73 39,121 9,919 8,666 7,679 10,678 11,085 11,087 129,124 218,125 8,0001 7 Salaries-Classified Staff 19,517 110,588 79,029 68,838 61,420 82,909 95,231 77,868 75,438 87,644 70,681 70,045	4 Stipends	82,842	82,354	78,767	79,189	88,556	94,398	101,211	94,124	96,054	79,609	76,665		1,037,845	996,310	(41,535)
7 Salvier-Classified Staff PS Salvier-Cassified Staff PS Salvier-Savier Staff PS Savier-Savier Staff PS Savier-	5 Salaries-Administrative Support	978,482	1,000,771	1,003,240	1,032,286	1,006,257	1,020,533	1,024,139	1,023,988	1,024,153	1,029,063	1,052,592	1,071,695	12,267,198	12,959,051	691,853
8 P Salaries-Classified Staff 19,517 110,558 79,029 68,383 61,420 82,909 95,231 77,868 75,438 87,654 70,681 79,045 997,756 12,20,188 312,040 10 PT Salaries-Service Staff 3,368 18,350 15,429 13,071 13,760 131,760 131,160 15,228 11,505 12,150 17,567 15,194 14,023 162,756 295,914 133,058 12,367 12	6 PT Salaries-Admin Support	5,125	14,041	11,179	10,100	9,753	9,912	9,919	8,666	7,629	10,678	11,085	21,037	129,124	218,125	89,001
9 Salierie-Service Staff 19 244.474 253.095 275.217 275.1986 275.095 2	7 Salaries-Classified Staff	319,062	314 826	311.768	216 620	224 605	335 697	331.706	330 165	332,313	340,624	347,041	226 599	2 044 445		220,287
9 Salierie-Service Staff 19 244.474 253.095 275.217 275.1986 275.095 2						324,093								3,941,115	4,161,402	
10 PT Salaries-Service Staff 1 3,368	8 PT Salaries-Classified Staff	19.517								75.438	87.654	70.681				312.403
11 Semiplew Middlere	la de la companya de		110,588	79,029	68,383	61,420	82,909	95,231	77,868				79,045	907,765	1,220,168	
12 Employer Medicare	9 Salaries-Service Staff	244,474	110,588 253,035	79,029 254,172	68,383 252,184	61,420 254,259	82,909 261,593	95,231 256,224	77,868 253,394	244,066	239,758	243,168	79,045 241,819	907,765 2,998,145	1,220,168 3,098,765	100,620
13 FICA 16.81 17.207 177.172 173.992 170.490 180.599 132.644 182.054 182.057 178.414 177.944 2,115,787 1,989.493 126.2940 15 OSPO 15	9 Salaries-Service Staff 10 PT Salaries-Service Staff	244,474 3,368	110,588 253,035 18,350	79,029 254,172 15,429	68,383 252,184 13,021	61,420 254,259 13,760	82,909 261,593 13,160	95,231 256,224 15,228	77,868 253,394 11,505	244,066 12,150	239,758 17,567	243,168 15,194	79,045 241,819 14,023	907,765 2,998,145 162,756	1,220,168 3,098,765 295,914	100,620 133,158
14 OBRA Admin Costs - - - - - - - - -	9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	244,474 3,368 4,422	110,588 253,035 18,350 39,704	79,029 254,172 15,429 40,488	68,383 252,184 13,021 35,419	61,420 254,259 13,760 12,231	82,909 261,593 13,160 21,884	95,231 256,224 15,228 37,865	77,868 253,394 11,505 35,630	244,066 12,150 33,241	239,758 17,567 33,478	243,168 15,194 33,543	79,045 241,819 14,023 32,131	907,765 2,998,145 162,756 360,037	1,220,168 3,098,765 295,914 180,000	100,620 133,158 (180,037)
15 Group Insurance-Staff 9,992 652,484 126,587 308,772 343,675 307,972 314,780 312,139 319,223 317,575 318,011 318,148 3,528,390 3,918,000 12,930 12,00	9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	244,474 3,368 4,422 44,849	110,588 253,035 18,350 39,704 48,879	79,029 254,172 15,429 40,488 47,948	68,383 252,184 13,021 35,419 48,475	61,420 254,259 13,760 12,231 41,960	82,909 261,593 13,160 21,884 48,076	95,231 256,224 15,228 37,865 49,001	77,868 253,394 11,505 35,630 48,965	244,066 12,150 33,241 47,552	239,758 17,567 33,478 47,976	243,168 15,194 33,543 46,692	79,045 241,819 14,023 32,131 47,742	907,765 2,998,145 162,756 360,037 568,116	1,220,168 3,098,765 295,914 180,000 547,876	100,620 133,158 (180,037) (20,240)
15 Workers Compensation 8,7534 6,892 2,605 15 16,880 2,291 169	9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	244,474 3,368 4,422 44,849	110,588 253,035 18,350 39,704 48,879	79,029 254,172 15,429 40,488 47,948	68,383 252,184 13,021 35,419 48,475	61,420 254,259 13,760 12,231 41,960	82,909 261,593 13,160 21,884 48,076	95,231 256,224 15,228 37,865 49,001	77,868 253,394 11,505 35,630 48,965	244,066 12,150 33,241 47,552	239,758 17,567 33,478 47,976	243,168 15,194 33,543 46,692	79,045 241,819 14,023 32,131 47,742	907,765 2,998,145 162,756 360,037 568,116	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	100,620 133,158 (180,037) (20,240) (126,294)
17. Educational Assistance 1 1,500	9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	244,474 3,368 4,422 44,849 168,112	110,588 253,035 18,350 39,704 48,879 172,037	79,029 254,172 15,429 40,488 47,948 171,727	68,383 252,184 13,021 35,419 48,475 173,992	61,420 254,259 13,760 12,231 41,960 170,490	82,909 261,593 13,160 21,884 48,076 180,509	95,231 256,224 15,228 37,865 49,001 182,644	77,868 253,394 11,505 35,630 48,965 182,054	244,066 12,150 33,241 47,552 182,579	239,758 17,567 33,478 47,976 178,414	243,168 15,194 33,543 46,692 175,944	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	100,620 133,158 (180,037) (20,240) (126,294) 6,500
18 Unemployment Compensation Ins 9	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	244,474 3,368 4,422 44,849 168,112 - 9,092	110,588 253,035 18,350 39,704 48,879 172,037	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587	68,383 252,184 13,021 35,419 48,475 173,992	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972	95,231 256,224 15,228 37,865 49,001 182,644	77,868 253,394 11,505 35,630 48,965 182,054	244,066 12,150 33,241 47,552 182,579	239,758 17,567 33,478 47,976 178,414 - 317,557	243,168 15,194 33,543 46,692 175,944 - 318,011	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715
19 Stake Retirement Match-Grants 91,174 92,459 91,070 99,096 101,598 93,415 100,653 100,998 98,459 99,155 100,103 99,220 1,167,411 1,385,233 217,912 20 ORP Contributions (1,19%) 16,854 15,955 16,598 17,071 17,782 16,005 16,693 17,354 17,887 3,087 32,989 17,603 205,879 358,699 61,221 17,22	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	68,383 252,184 13,021 35,419 48,475 173,992	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139	244,066 12,150 33,241 47,552 182,579 319,223	239,758 17,567 33,478 47,976 178,414 - 317,557 479	243,168 15,194 33,543 46,692 175,944 - 318,011 555	79,045 241,819 14,023 32,131 47,742 177,284 - 318,148	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980
20 ReContributions (1.19%) 1 16,854	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139	244,066 12,150 33,241 47,552 182,579 319,223	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500	243,168 15,194 33,543 46,692 175,944 - 318,011 555	79,045 241,819 14,023 32,131 47,742 177,284 - 318,148	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910
21 Retirement-New Member Surcharge 22 Employee Assistance Plan 1,368 1,3	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500 7,335	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - -	244,066 12,150 33,241 47,552 182,579 319,223	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090	79,045 241,819 14,023 32,131 47,742 177,284 318,148 	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518	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	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482
21 Employee Assistance Plan	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500 7,335 101,598	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - - 100,653	77,868 253,394 11,505 35,630 48,965 182,054 312,139 100,998	244,066 12,150 33,241 47,552 182,579 319,223 - - - 98,459	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103	79,045 241,819 14,023 32,131 47,742 177,284 - 318,148 99,230	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518	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	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912
22 Employee Assistance Plan 1,368 1,419 1,268 1,368 1	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500 7,335 101,598	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - - 100,653	77,868 253,394 11,505 35,630 48,965 182,054 312,139 100,998	244,066 12,150 33,241 47,552 182,579 319,223 - - - 98,459	239,758 17,567 33,478 47,976 178,414	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103	79,045 241,819 14,023 32,131 47,742 177,284 - 318,148 99,230	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411	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	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912
23 Legal Fees 6,913 22,367 22,935 26,829 (7,624) 17,963 30,971 42,133 63,473 21,298 12,484 10,976 270,716 150,000 (120,716) 24 Contract Service 983,966 804,557 257,299 473,936 494,553 707,829 374,589 564,85 357,175 369,352 291,008 448,736 6,127,187 6,701,403 574,216 251 Instruction Contract Service 2,255 1,040 11,880 191,340 - 5,584 10,245 187,000 13,820 (12,630) 10,386 3,910 424,830 6,127,187 6,701,403 178,216 26 Equipment 4,402 107,449 26,735 21,189 90,770 23,112 36,286 47,156 265,857 210,750 30,709 105,133 969,549 2,098,129 1,128,580 27 Insurance 514,046 12,795 - 5,774,4187 90,770 23,112 36,286 47,156 265,857 210,750 30,709 105,133 969,549 2,098,129 1,128,580 27 Insurance 514,046 12,795 - 5,774,418,419 382,424 456,008 855,651 361,575 510,173 620,035 456,918 473,469 513,235 7,941,687 9,794,1687 9,794,	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%)	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782	82,909 261,593 13,160 21,884 48,076 180,509 307,972 2,291 1,500 - 93,415 16,005	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - 100,653 16,693	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354	244,066 12,150 33,241 47,552 182,579 319,223 - - - 98,459 17,887	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989	79,045 241,819 14,023 32,131 47,742 177,284 - - 318,148 - - - - 99,230 17,603	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879	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	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817
24 Contract Service 983,966 804,557 257,299 473,936 494,553 707,829 374,589 564,185 357,175 369,352 291,008 448,736 6,127,187 6,701,403 574,216 25 Instruction Contract Service 2,255 1,040 11,880 191,340 - 5,844 10,245 187,000 13,820 (12,630) 10,386 3,910 424,830 69,549 2,098,129 1,128,580 27 Insurance 514,046 12,795 - 5,844 10,245 187,000 13,820 (12,630) 10,386 3,910 424,830 969,549 2,098,129 1,128,580 27 Insurance 514,046 12,795 - 5,845 13,0054 804,765 1,198,439 382,247 456,008 855,651 361,575 510,173 620,035 456,918 473,469 513,557,991 1,563,000 5,009 1,007,403 12,127,120 1,128	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - - 91,070 16,598 13,667	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500 7,335 101,598 17,782	82,909 261,593 13,160 21,884 48,076 180,509 307,972 2,291 1,500 93,415 16,005 9,279	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - - 100,653 16,693 8,091	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134	244,066 12,150 33,241 47,552 182,579 319,223 	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026	79,045 241,819 14,023 32,131 47,742 177,284 - 318,148 99,230 17,603 8,750	907,765 2,998,145 162,756 360,037 568,116 2,115,787 3,628,390 117,020 23,090 14,518 1,167,411 205,879	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 38,696 75,000	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241)
25 Instruction Contract Service 2,255 1,040 11,880 191,340 - 5,584 10,245 187,000 13,820 (12,630) 10,386 3,910 424,830 614,500 189,670 26 Equipment 4,402 107,449 26,735 21,189 90,770 23,112 36,286 47,156 265,857 210,750 30,709 105,133 969,549 2,098,129 1,088,200 1,2	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	244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368	79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368	68,383 252,184 13,021 35,419 48,475 173,992 15 308,772 15 - 99,096 17,071 5,660 1,368	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - 100,653 16,693 8,091 1,368	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026 1,368	79,045 241,819 14,023 32,131 47,742 177,284 318,148 99,230 17,603 8,750 1,368	907,765 2,998,145 162,756 360,037 568,116 2,115,787 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 388,696 19,750	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331
26 Equipment 4,402 107,449 26,735 21,189 90,770 23,112 36,286 47,156 265,857 210,750 30,709 105,133 969,549 2,098,129 1,128,580 27 Insurance 514,046 12,795 (7,306) 2,667 18,356 1,017,433 1,557,991 1,563,000 5,009 28 Other Operating Expense 1,310,054 804,765 1,198,439 382,247 456,008 855,615 361,575 510,173 620,035 456,918 473,469 512,353 7,591,663,000 5,009 29 Repairs/Maintenance 101,817 222,123 229,652 295,976 403,732 561,216 445,790 323,084 159,816 801,849 237,528 1,136,483 4,919,067 5,577,742 638,405 30 Travel/Professional Development 68,933 121,579 117,218 84,839 51,230 106,339 158,438 122,723 93,435 97,827 79,210 59,335 1,161,107 1,342,120 181,013 11 111,016 11,017 1	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367	79,029 254,172 15,429 40,488 47,948 171,727 126,587 - - - - 91,070 16,598 13,667 1,368 22,935	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	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624)	82,909 261,593 13,160 21,884 48,076 180,509 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 - - 100,653 16,693 8,091 1,368 30,971	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133	244,066 12,150 33,241 47,552 182,579 319,223 - - - 98,459 17,887 9,675 1,368 63,473	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716	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 1,385,323 388,696 75,000 19,750	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716)
27 Insurance 514,046 12,795 (7,306) 2,667 18,356 1,017,433 1,557,991 1,563,000 5,009 28 Other Operating Expense 1,310,054 804,765 1,198,439 382,247 456,008 855,651 361,575 510,173 620,035 456,918 473,469 512,353 7,941,687 9,728,830 1,787,143 29,861	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557	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	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624)	82,909 261,593 13,160 21,884 48,076 180,509 307,972 2,291 1,500 93,415 16,005 9,279 1,368 17,963 707,829	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352	243,168 15,194 33,543 46,692 175,944 15,949 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187	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 1,385,323 338,696 75,000 19,750 150,000 6,701,403	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216
28 Other Operating Expense	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	244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	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	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - 100,653 16,693 8,091 1,368 30,971 374,589 10,245	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000	244,066 12,150 33,241 47,552 182,579 319,223 	239,758 17,567 33,478 47,976 178,414 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630)	243,168 15,194 33,543 46,692 175,944 	79,045 241,819 14,023 32,131 47,742 177,284 - 318,148 99,230 17,603 8,750 1,368 10,976 448,736 3,910	907,765 2,998,145 162,756 360,037 568,116 2,115,787 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 385,696 75,000 19,750 150,000 45,000 1,367,000 1,36	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 189,670
29 Repairs/Maintenance 101,817 222,123 229,652 295,976 403,732 561,216 445,790 323,084 159,816 801,849 237,528 1,136,483 4,919,067 5,577,472 658,405 30 Travel/Professional Development 68,933 121,579 117,218 84,839 51,230 106,339 158,438 122,723 93,435 97,827 79,210 59,335 1,161,107 1,342,120 181,013 31 Utilities 24,306 200,973 174,050 184,419 170,404 173,211 131,096 157,343 143,576 151,334 56,845 270,945 1,838,500 1,903,100 1,000,000 1,000,000 33 G.O. Bond Principal 36 G.O. Bond Interest/Other Exp Paid 36 G.O. Bond Interest/Other Exp Paid 37 Capital Lease - Energy Mgmnt Project 310,347 31 Constant Project 310,347 32 Constant Project 310,347 32 Constant Project 310,347 34 Constant Project 310,347 32 Constant Project 310,347 34 Constant Project 310,347 32 Constant Project 32 Constant Proje	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	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	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340	61,420 254,259 13,760 12,231 41,960 170,490 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112	95,231 256,224 15,228 37,865 49,001 182,644 	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000	244,066 12,150 33,241 47,552 182,579 319,223 	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750	243,168 15,194 33,543 46,692 175,944 - 1318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709	79,045 241,819 14,023 32,131 47,742 177,284 17,284 1,148 318,148 99,230 17,603 8,750 1,368 10,976 448,736 3,910 105,133	907,765 2,998,145 162,756 360,037 568,116 2,115,787 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549	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 1,385,323 388,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580
30 Travel/Professional Development 68,933 121,579 117,218 84,839 51,230 106,339 158,438 122,723 93,435 97,827 79,210 59,335 1,161,107 1,342,120 181,013 101 101 101 101 101 101 101 101 101	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	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 514,046	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795	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	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750	243,168 15,194 33,543 46,692 175,944 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 -	79,045 241,819 14,023 32,131 47,742 177,28 318,148 99,230 17,603 8,750 1,368 10,976 448,736 3,910 105,133 1,017,433	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 338,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,563,000	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009
31 Utilities 24,306 200,973 174,050 184,419 170,404 173,211 131,096 157,343 143,576 151,334 56,845 270,945 1,838,500 1,903,100 64,600 32 Contingency	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	244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 98,366 2,255 4,402 514,046 1,310,054	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 804,765	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 1,198,439	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247	61,420 254,259 13,760 12,231 41,960 170,490	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - 510,173	244,066 12,150 33,241 47,552 182,579 319,223 - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 456,918	243,168 15,194 33,543 46,692 175,944 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 473,469	79,045 241,819 14,023 32,131 47,742 177,284 - 318,148 99,230 17,603 8,750 1,368 10,976 448,736 3,910 105,133 1,017,433 512,353	907,765 2,998,145 162,756 360,037 568,116 2,115,787 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687	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 2,098,129	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 189,670 1,128,580 1,787,143
32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Gevenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 310,345 G.O. Sp. 5, 25, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	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	244,474 3,368 4,422 44,849 168,112 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765	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 - 1,198,439 229,652	68,383 252,184 13,021 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976	61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 90,770 (7,306)	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216	95,231 256,224 15,228 37,865 49,001 182,644 314,780 169 100,653 16,693 18,091 1,368 30,971 374,589 10,245 36,286 18,356 18,355 445,790	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - 510,173 323,084	244,066 12,150 33,241 47,552 182,579 319,223 	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 43,469 237,528	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 388,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,563,000 9,728,830 5,577,472	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009 1,787,143 658,405
33 G.O. Bond Principal	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 Travel/Professional Development	244,474 3,368 4,422 44,849 168,112 - 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123	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 - 1,198,439 29,652 117,218	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - -	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,286 36,286 361,575 445,790	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 - 510,173 510,173 323,084 122,723	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 473,469 237,528 79,210	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107	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 2,098,129 1,563,000 9,728,830 5,577,472	100,620 133,158 (180,037) (20,240) (126,294) (6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009 1,787,143 658,405 181,013
34 G.O. Bond Interest/Other Exp Paid 3.5 Revenue Bond Principal 3.6 Revenue Bond/ Other Interest Paid 3.7 Capital Lease - Energy Mgmnt Project 3.10,347 3.10,050 3.10,150	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	244,474 3,368 4,422 44,849 168,112 - 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123	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 - 1,198,439 29,652 117,218	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - -	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,286 36,286 361,575 445,790	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 - 510,173 510,173 323,084 122,723	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827	243,168 15,194 33,543 46,692 175,944 	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107	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 2,098,129 1,563,000 9,728,830 5,577,472 1,903,100	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 189,670 1,128,580 1,787,143 658,405 181,013 64,600
35 Revenue Bond Principal 1,095,000 1,095,000	9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 Instruction Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency	244,474 3,368 4,422 44,849 168,112 - 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 804,765 222,123 121,579	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 - 1,198,439 229,652 117,218	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - -	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,286 36,286 361,575 445,790	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 - 510,173 510,173 323,084 122,723	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 30,709 - 43,469 237,528 79,210 56,845 -	79,045 241,819 14,023 32,131 47,742 177,284 17-284 17-284 17-603 8,750 1,368 10,976 448,736 3,910 105,133 1,017,433 512,353 1,136,483 59,335 270,945	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107 1,838,50	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 1,385,323 388,696 75,000 6,701,403 614,500 2,098,129 1,563,000 9,728,830 5,577,472 1,342,120 1,903,100	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 189,670 1,128,580 1,787,143 658,405 181,013 64,600
36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 310,347 36 Total Expenses: 310,347 310,34	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	244,474 3,368 4,422 44,849 168,112 - 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 804,765 222,123 121,579	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 - 1,198,439 229,652 117,218	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - -	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 106,339 173,211	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,286 36,286 361,575 445,790	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 - 510,173 510,173 323,084 122,723	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 30,709 - 43,469 237,528 79,210 56,845 -	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107 1,838,500	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 2,098,129 1,563,000 9,728,830 5,577,472 1,342,120 1,903,100 1,000,000 1,000,000	100,620 133,158 (180,037) (20,240) (126,294) (6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009 1,787,143 658,405 181,013 64,600 1,000,000
36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 310,347 36 Total Expenses: 310,347 310,34	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	244,474 3,368 4,422 44,849 168,112 - 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	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 1,198,439 229,652 117,218 174,050	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - -	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 106,339 173,211	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575 445,790 158,438 131,096	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 510,173 323,084 122,723 157,343	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827	243,168 15,194 33,543 46,692 175,944 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 473,469 237,528 79,210 56,845	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107 1,838,500	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 2,098,129 1,563,000 9,728,830 5,577,472 1,342,120 1,903,100 1,000,000 1,000,000	100,620 133,158 (180,037) (20,240) (126,294) (6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009 1,787,143 658,405 181,013 64,600 1,000,000
37 Capital Lease - Energy Mgmnt Project 310,347 - 644 293,865 1,288 644 293,865 644 - 294,233 644 - 1,196,175 1,180,644 (15,531) Total Expenses: 6,733,450 6,752,716 5,916,217 6,034,976 5,331,968 7,393,229 6,025,260 6,101,491 5,765,196.29 6,458,978.99 5,185,288 13,630,677 81,329,447 89,062,000 7,732,553	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	244,474 3,368 4,422 44,849 168,112 - 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	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 1,198,439 229,652 117,218 174,050	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - -	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 106,339 173,211	95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575 445,790 158,438 131,096	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 510,173 323,084 122,723 157,343	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827	243,168 15,194 33,543 46,692 175,944 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 473,469 237,528 79,210 56,845	79,045 241,819 14,023 32,131 47,742 177,284 318,148 99,230 17,603 8,750 1,368 10,976 448,736 3,910 105,133 512,353 1,136,483 512,353 1,136,483 59,335 270,945	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107 1,838,500 - 4,035,000 1,301,250	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 1385,323 386,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,563,000 9,728,830 5,577,472 1,903,100 1,000,000 1,000,000 1,378,750	100,620 133,158 (180,037) (20,240) (126,294) (6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009 1,787,143 658,405 181,013 64,600 1,000,000
Total Expenses: 6,733,450 6,752,716 5,916,217 6,034,976 5,331,968 7,393,229 6,025,260 6,101,491 5,765,196.29 6,458,978.99 5,185,288 13,630,677 81,329,447 89,062,000 7,732,553	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 4 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	244,474 3,368 4,422 44,849 168,112 - 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 107,449 12,795 804,765 222,123 121,579 200,973	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 1,198,439 229,652 117,218 174,050	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 382,247 295,976 84,839 184,419	61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 17,782 2,584 23,112 2,667 855,651 561,216 106,339 173,211 650,625	95,231 256,224 15,228 37,865 49,001 182,644 314,780 169 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,15,75 445,790 158,438 131,096	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 510,173 323,084 122,723 157,343	244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 21,298 10,500 2,722 10,500 2,722 10,500 2,722 10,500 2,722 10,500 2,722 10,500 1,368 21,298 1,369	243,168 15,194 33,543 46,692 175,944 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 473,469 237,528 79,210 56,845	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107 1,838,500 - 4,035,000 1,301,250 1,095,000	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 2,098,129 1,978,300 1,978,300 1,000,000 4,035,000 1,035,000 1,035,000 1,035,000	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 189,670 1,128,580 5,009 1,787,143 658,405 181,013 64,600 1,000,000
	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 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest/Other Exp Paid 15 Revenue Bond Principal 16 Revenue Bond Other Interest Paid	244,474 3,368 4,422 44,849 168,112 9,092 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	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	79,029 254,172 15,429 40,488 47,948 171,727 165,587 1,368 13,667 1,368 22,935 257,299 11,880 26,735 11,98,439 229,652 117,218 174,050	68,383 252,184 13,021 35,419 48,475 173,992 308,772 15 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 382,247 295,976 84,839 184,419	61,420 254,259 13,760 12,231 41,960 170,490 7,335 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211	95,231 256,224 15,228 37,865 49,001 182,644 314,780 169 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575 445,790 158,438 131,096 7,000	77,868 253,394 11,505 35,630 48,965 182,054 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 510,173 323,084 122,723 157,343	244,066 12,150 33,241 47,552 182,579 319,223 - - 98,459 17,887 9,675 1,368 63,473 357,175 13,820 265,857 - - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 456,918 801,849 97,827 151,334 	243,168 15,194 33,543 46,692 175,944 - 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 43,469 237,528 79,210 56,845 - -	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 1,161,107 1,838,500 1,301,250 4,035,000 1,301,250 1,095,000 471,221	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 388,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,563,000 9,728,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,000,000 4,035,000 1,378,750	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009 1,787,143 658,405 181,013 64,600 1,000,000 - 77,500
Net Revenues/[Expenses]: 864,551 6,625,781 (3,243,240) 6,256,107 17,433,808 9,441,045 (4,439,441) (3,266,564) (4,660,929) (5,915,520) 1,826,049 (12,815,897) 8,105,729 - 8,105,729	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 11 Utilities 21 Contingency 23 G.O. Bond Principal 24 G.O. Bond Interest/Other Exp Paid 25 Revenue Bond/ Other Interest Paid 26 Revenue Bond/ Other Interest Paid 26 Revenue Bond/ Other Interest Paid 27 Capital Lease - Energy Migmnt Project	244,474 3,368 4,422 44,849 168,112 - 9,092 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 24,306 310,347	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	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 1,198,439 229,652 11,7,218 174,050	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,839 184,419 293,865	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) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211 650,625 - 232,111 644	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,365 361,575 445,790	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 510,173 323,084 122,723 157,343	244,066 12,150 33,241 47,552 182,579 319,223 - - - - - - - - - - - - - - - - - -	239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827 151,334 - - - - - - - - - - - - -	243,168 15,194 33,543 46,692 175,944 318,011 555 2,090 - 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 - 473,469 237,528 79,210 56,845 - - - - - - - - - - - - -	79,045 241,819 14,023 32,131 47,742 177,284	907,765 2,998,145 162,756 360,037 568,116 2,115,787 - 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107 1,838,500 1,301,250 1,095,000 471,221 1,196,175	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 2,098,129 1,563,000 9,728,830 5,577,472 1,903,100 1,000,000 1,378,750 1,000,000 1,378,750 1,000,000 1,378,750 1,000,000 1,378,750 1,005,000 1,378,750 1,095,000 1,378,750 1,095,000 1,474,386	100,620 133,158 (180,037) (20,240) (126,294) (6,500) 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 574,216 189,670 1,128,580 5,009 1,787,143 658,405 181,013 64,600 1,000,000 - 77,500 - 3,165 (15,531)
	9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project Total Expenses:	244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 101,817 68,933 24,306 310,347 6,733,450	110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	79,029 254,172 254,172 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 1,198,439 229,652 11,7,218 174,050	68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,839 184,419 293,865 6,034,976	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) 494,553 	82,909 261,593 13,160 21,884 48,076 180,509 307,972 2,291 1,500 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211 650,625 232,111 644 7,393,229	95,231 256,224 15,228 37,865 49,001 182,644 - 314,780 169 - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575 445,790	77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - 510,173 323,084 122,723 157,343	244,066 12,150 33,241 47,552 182,579 319,223 	239,758 17,567 33,478 47,976 178,414 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 210,750 210,750 - 456,918 801,849 97,827 151,334 294,233 6,458,978,99	243,168 15,194 33,543 46,692 175,944 318,011 555 2,090 100,103 32,989 8,026 1,368 12,484 291,008 10,386 30,709 473,469 237,528 79,210 56,845 644 5,185,288	79,045 241,819 14,023 32,131 47,742 177,284 318,148 99,230 17,603 8,750 1,368 10,976 448,736 3,910 105,133 512,353 1,136,483 59,335 270,945 4,035,000 650,625 1,095,000 232,110	907,765 2,998,145 162,756 360,037 568,116 2,115,767 3,628,390 117,020 23,090 14,518 1,167,411 205,879 111,241 16,419 270,716 6,127,187 424,830 969,549 1,557,991 7,941,687 4,919,067 1,161,107 1,838,500 4,035,000 1,301,250 1,095,000 471,221 1,196,175 81,329,447	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 2,098,129 1,563,000 9,728,830 5,577,472 1,903,100 1,000,000 1,378,750 1,000,000 1,378,750 1,000,000 1,378,750 1,000,000 1,378,750 1,005,000 1,378,750 1,095,000 1,378,750 1,095,000 1,474,386	100,620 133,158 (180,037) (20,240) (126,294) 6,500 289,715 12,980 26,910 30,482 217,912 152,817 (36,241) 3,331 (120,716) 1787,216 189,670 1,128,580 5,009 1,787,143 658,405 181,013 64,600 1,000,000 3,165 (15,531) 7,732,553

FY 2025 Unrestricted Actual/Cumulative

Revenues Actual September-24 Actual October-24 November-24 December-24 January-25 February-25 March-25 1 Tuition-Resident In- District 2,116,448 2,372,414 3,123,168 3,904,293 4,188,537 4,166,922 4,244,565						
1 Tuition-Resident In- District 2,116,448 2,372,414 3,123,168 3,904,293 4,188,537 4,166,922 4,244,566	Actual Actual April-25 May-25	Actual June-25	Actual July-25	Actual	2025 D	Variance
		4,823,757	5,401,627	August-25 5,424,118	2025 Budget 5,772,111	to Budget (347,993)
2 Tuition-Out of District 1,915,414 2,261,618 2,802,717 3,274,833 3,562,853 3,562,012 3,554,279		4,229,702	4,223,027	4,221,944	4,158,495	63,449
3 Tuition-Non-Resident 185,969 237,251 286,387 317,453 350,146 347,141 348,31:		400,340	398,993	398,993	436,644	(37,651)
4 Tuition - Dual Credit 1,101,471 1,871,434 2,120,581 2,154,646 2,194,910 2,196,389 2,199,574		2,359,720	2,357,718	2,357,889	1,602,045	755,844
5 Tuition Waivers (1,204,900) (1,296,627) (1,382,061) (1,475,137) (1,622,756) (1,636,842) (1,537,05:		(1,641,023)	(1,587,788)	(1,426,364)	(1,500,000)	73,636
6 MyBooks Waivers (7,755) (151,371) (181,599) (190,806) (189,222) (190,674) (190,542			(212,190)	(212,289)	(300,000)	87,711
7 TPEG Transfers-Resident (234,273) (292,743) (416,066) (488,804) (521,217) (519,963) (533,889)		(640,139)	(691,837)	(702,817)	(595,836)	(106,981)
8 TPEG Transfers-Non-Resident (11,158) (14,235) (17,183) (19,047) (21,009) (20,828) (20,899)		(24,020)	(23,940)	(37,758)	(26,199)	(11,559)
9 Repeat Course Fee 68,340 73,695 84,915 104,635 125,035 127,840 126,735 10 Student Service Fees 107,432 125,359 155,220 182,186 202,029 202,607 202,261		154,445 251,513	153,170 251,368	153,170 251,309	158,950 265,000	(5,780) (13,692)
10 Student even even 107,932 125,359 135,260 102,100 225,263 225,007 255,263 11 Registration Fees 218,250 254,300 314,300 368,200 411,000 413,700 413,101		523,473	523,473	523,223	551,650	(28,427)
12 General Use Fee 827,156 970,030 1,199,281 1,403,729 1,543,347 1,544,226 1,541,86:		1,818,981	1,816,237	1,815,948	2,013,065	(197,117)
13 myBooks Fees 1,368,454 1,656,064 2,057,085 2,456,386 2,611,074 2,595,371 2,619,101		2,867,765	3,102,331	3,116,242	2,037,000	1,079,242
14 International Education Fee 8,642 10,059 12,465 14,648 16,285 16,353 16,326		20,678	20,671	20,665	21,750	(1,085)
15 Laboratory Fees 228,543 300,025 373,897 414,793 442,077 442,545 442,045		494,661	494,583	494,522	469,900	24,622
16 Learning Technology Fee 216,038 251,480 311,620 366,200 407,120 408,825 408,150		516,948	516,763	516,620	542,600	(25,980)
17 Re-Entry Fee Huntsville 120,960 123,030 181,080 252,090 256,230 252,900 265,231		276,480	379,980	382,770	400,000	(17,230)
18 Student Telehealth Services 95,375 135,313 159,313 175,113 187,525 188,188 188,029 19 Refund - Student Fees 681 <		222,688 681	222,638 681	222,563 (425)	171,143	51,420 (425)
19 Nethulo 3 Student rees 001 001 001 001 001 001 001 001 001 00		371,827	456,317	471,035	458,845	12,190
21 State Appropriations 0 10,917,018 10,917,018 10,917,018 16,373,826 16,373,826		16,373,826	21,814,406	21,814,406	21,781,837	32,569
22 District Taxes - Maint. & Operations 65,860 95,766 144,208 6,896,411 25,591,272 35,350,859 35,912,16:		36,353,457	36,470,809	36,520,749	36,877,639	(356,890)
23 District Taxes - G.O. Bond Prin. & Interest 3,485 3,485 3,485 954,623 3,583,723 4,953,886 5,032,13:		5,083,630	5,092,940	5,094,822	5,414,894	(320,072)
24 Workforce/CE Revenues 2,840 173,568 270,031 288,096 363,407 377,583 436,783		896,829	1,136,034	1,366,349	1,500,000	(133,651)
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	2,865,483	(632,993)
26 Other Revenues 115,264 186,712 239,648 383,480 490,411 570,158 969,946		1,443,829	1,511,820	1,688,299	1,744,181	(55,882)
27 Interest Income 156,755 558,129 678,525 824,813 1,081,984 1,281,249 1,547,90		2,409,141	2,558,074	2,726,706	2,240,803	485,903
Total Revenues: 7,597,981 20,976,477 23,649,454 35,940,537 58,706,313 75,540,587 77,126,400	79,961,333 81,065,600	81,609,059	88,620,396	89,435,176	89,062,000	373,176
Funness Soutember 24 October 24 November 24 December 24 January 25 February 25 March 25	April 25 May 25	luna 2E	July 25	August 25	2025 Budget	Variance to
Expenses September-24 October-24 November-24 December-24 January-25 February-25 March-25 1 Salaries-Faculty 1,101,677 2,207,030 3,310,144 4,435,067 5,547,964 6,678,639 7,807,314	April-25 May-25 8,935,061 10,168,278	June-25 11,387,059	July-25 12,551,068	August-25 13.725.169	13,980,568	Budget 255,399
1 Salarles-Faculty PT/Overload 217,505 728,967 1,29,737 1,715,872 1,767,218 2,175,919 2,633,925		3,746,416	4,029,843	4,344,054	4,415,620	71,566
2 John Levi authyr (Tokenodo 217,305 126,307 126,307 126,307 127,307 1		155,482	165,302	179,089	168,000	(11,089)
4 Stipends 82,842 165,197 243,964 323,153 411,709 506,106 607,311		877,104	953,769	1.037.845	996,310	(41.535)
5 Salaries-Administrative Suppor 978,482 1,979,253 2,982,493 4,014,779 5,021,036 6,041,568 7,065,701		10,142,911	11,195,503	12,267,198	12,959,051	691,853
6 PT Salaries-Admin Support 5,125 19,166 30,346 40,445 50,199 60,111 70,030		97,002	108,087	129,124	218,125	89,001
7 Salaries-Classified Staff 319,062 633,888 945,655 1,262,285 1,586,979 1,922,677 2,254,38:		3,257,485	3,604,526	3,941,115	4,161,402	220,287
8 PT Salaries-Classified Staff 19,517 130,105 209,135 277,518 338,938 421,847 517,078		758,039	828,720	907,765	1,220,168	312,403
9 Salaries-Service Staff 244,474 497,509 751,681 1,003,865 1,258,124 1,519,716 1,775,946 10 PT Salaries-Service Staff 3,368 21,718 37,147 50,168 63,928 77,088 92,316		2,513,159 133,538	2,756,326	2,998,145 162,756	3,098,765 295,914	100,620 133,158
10 PT Salaries-Service Staff 3,368 21,718 37,147 50,168 63,928 77,088 92,310 11 Salaries-Student Assistants 4,422 44,126 84,614 120,033 132,264 154,148 192,013		294,363	148,732 327,906	360,037	180,000	(180,037)
11 Salaties-student Assistants 4,422 44,120 64,014 120,035 132,204 134,146 132,014 122,014 124,017 124,017 125,014 124,017 125,014 125		473,682	520,374	568,116	547,876	(20,240)
13 FICA 168,112 340,149 511,877 685,869 856,359 1,036,869 1,219,512		1,762,560	1,938,504	2,115,787	1,989,493	(126,294)
14 OBRA Admin Costs		-	-	-	6,500	6,500
15 Group Insurance-Staff 9,092 641,576 768,163 1,076,935 1,420,560 1,728,532 2,043,31:	2,355,451 2,674,674	2,992,231	3,310,242	3,628,390	3,918,105	289,715
16 Workers Compensation 87,534 94,426 97,031 97,046 113,526 115,818 115,98		116,466	117,020	117,020	130,000	12,980
17 Educational Assistance 1,500 1,500 1,500 1,500 9,000 10,500 10,500		21,000	23,090	23,090	50,000	26,910
18 Unemployment Compensation Ins - 4,461 4,461 11,796 11,7		14,518	14,518	14,518	45,000	30,482
19 State Retirement Match-Grants 91,174 183,633 274,703 373,799 475,397 568,813 669,469 20 ORP Contributions (1.19%) 16,854 32,809 49,407 66,478 84,260 100,265 116,954		968,078 155,287	1,068,181 188,276	1,167,411 205,879	1,385,323 358,696	217,912 152,817
20 ORY CONTROUTORS (1.19%) 16,854 32,809 49,407 56,478 84,260 100,655 115,951 21 Retirement-New Member Surcharge 8,113 20,032 33,699 39,359 49,788 59,067 67,151		94,465	102,491	205,879	75,000	(36,241)
21 Retiterinetwe Metinare 30 charge 5,113 20,022 33,009 35,339 43,760 33,007 57,33 22 Employee Assistance Plan 1,368 2,737 4,105 5,473 6,841 8,210 9,577		13.683	15,051	16,419	19,750	3,331
23 Legal Fees 6,913 29,279 52,214 79,043 71,419 89,382 120,35:		247,256	259,740	270,716	150,000	(120,716)
24 Contract Service 983,966 1,788,524 2,045,823 2,519,758 3,014,311 3,722,141 4,096,730	4,660,915 5,018,090	5,387,442	5,678,451	6,127,187	6,701,403	574,216
25 Instruction Contract Service 2,255 3,295 15,175 206,515 206,515 212,099 222,344		410,534	420,920	424,830	614,500	189,670
26 Equipment 4,402 111,851 138,586 159,776 250,545 273,658 309,94		833,708	864,416	969,549	2,098,129	1,128,580
27 Insurance 514,046 526,841 526,841 519,535 522,202 540,551		540,558	540,558	1,557,991	1,563,000	5,009
28 Other Operating Expense 1,310,054 2,114,818 3,313,258 3,695,505 4,151,512 5,007,164 5,368,731		6,955,865	7,429,333	7,941,687	9,728,830	1,787,143
29 Repairs/Maintenance 101,817 323,939 553,591 849,567 1,253,300 1,814,516 2,260,300 30 Travel/Professional Development 68,933 190,512 307,730 392,570 443,799 550,139 708,573		3,545,056 1,022,562	3,782,584 1,101,772	4,919,067 1,161,107	5,577,472 1,342,120	658,405 181,013
30 Have/Prioresional Development 06,933 130,512 307,730 392,570 445,799 530,139 706,57 31 Utilities 24,306 225,779 399,328 583,747 754,151 927,362 1,058,451		1,510,710	1,567,555	1,838,500	1,903,100	64,600
		1,310,710	1,307,333	-	1,000,000	1,000,000
32 Contingency		-		4,035,000	4,035,000	
32 Contingency	650,625 650,625	650,625	650,625	1,301,250	1,378,750	77,500
33 G.O. Bond Principal	050,025			4 005 000	4 005 000	
33 G.O. Bond Principal - - - - - - - 34 G.O. Bond Interest/Other Exp Paid - - - - - - 650,625 650,625 35 Revenue Bond Principal - - - - - - - -		-	-	1,095,000	1,095,000	-
33 G.O. Bond Principal	239,111 239,111	239,111	239,111	471,221	474,386	3,165
33 G.O. Bond Principal - - - - - - - - -	239,111 239,111 901,299 901,299	1,195,531	1,196,175	471,221 1,196,175	474,386 1,180,644	(15,531)
33 G.O. Bond Principal	239,111 239,111 901,299 901,299 50,289,307 56,054,503			471,221	474,386	

Detail of Other Student Fees and Other Revenues August-25

		Other Revenues			Fees	Other Student	
140	\$	Box Office Receipts	108900	5,229	\$	OSHA/Logistics Cert	103965
1,467		Campus Store Sales	109300	-		A/C Lab Manual Fee	103980
-		Commissions-Vending	108210	(25)		Accuplacer Fees	104000
20		Duplicate Receipts	107010	40		Advance Standing Fee	104600
16,527		Café 34 - Food Sales	109200	-		Background Check Fee	104820
2,660		Grant Admin Allowance (Indirect Costs)	107016	-		Fuel Charge	103940
11,810		Misc Income	105990	-		Installment Fees	104100
1,759		Misc Income - Recycling	105991	1,740		Late Installment Fees	104101
-		Misc Income-GOVDEALS	105990	18		Liability Insurance Fees	104310
4,148		Misc Income - REBATES	105990	-		Library Fines	104800
19,915		Misc Income-Shared Positions	105990	-		MACS Certificate Fee	103960
111,307		Misc Income-TDCJ	105990	-		NCLEX Test for Nursing	104004
-	ents	Misc Income-Hurricane Beryl Reimbursement	105990	21		Nursing Mobility Exams	107015
2,393		Recovery of Indirect Costs	105300	30		Parking Fees	103700
4,178		Rental Fees-Campus Facilities	107110	-		Schedule Change Fees	104500
240		Returned Check Fees	108200	-		ServSafe Fee	103930
-		Sales and Services-Cosmetology	108100	2,015		Technology Fee-HC/LC	103901
-		Sales-Cash Sales	108350	175		Testing Center Fees	104003
(85)		Sales-Discounts	108300	4,215		Transcript Fees	104750
-		Sales - Used Books	108350	1,260		TSI Assessment Test Fee	104002
176,479	Total: \$	•				VIG Test Fee	103920
				14,718	Total \$		

LEE COLLEGE DISTRICT Detail of Other Operating Expenses August-25

Other Operating Expenses								
138200	Advertising	\$	46,351					
125800	Athletic Officials		180.00					
	Cash Overage/Shortage		(5.00)					
	CGS-Print Shop		4,422.93					
131100	Classroom Supplies		85,777.00					
131190	Computerized Testing		(244.00)					
160250	Cost of Goods - Book Store		473.50					
160360	Cost of Goods - Food		29,777.81					
160380	Cost of Goods - Nonfood		317.76					
131120	Food		1,286.48					
138300	Institutional Memberships		8,047.00					
150900	Library Books		1,793.07					
150920	Library-Electronic Database		1,600.56					
138500	Other Cost (Finance Services)		20,032.01					
131300	Postage		42.59					
131150	Printing/Copier Supplies		(411.42)					
138210	Promotional Items		67,007.49					
138250	Public Relations		6,756.52					
136550	Rentals		2,823.28					
180100	Scholarships		109,323.00					
138503	Student Activities		7,539.63					
131000	Supplies		37,484.20					
133500	Supplies-Gasoline & Diesel		(870.09)					
125200	Tax Appraisal District		82,847.50					
	Total Operating Expense	\$	512,353					

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

August-25 Cumulative

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

By Account Type	2	Daverser	By Progra	m			
Add to the control of	_	Revenues	A.1.1	_	Revenue		
Athletic Housing	\$	74,800	Athletics Housing	\$	74,800		
Region 14 Tournament	\$	27,636	Region 14 Tournament	\$	27,636		
Student Service Fees	\$	251,309	Student Service Fees	\$	251,309		
Books and Classroom Materials	\$	2,903,953	Bookstore	\$	2,903,953		
Campus Store	\$	30,975	Campus Store	\$	30,975		
Miscellaneous	\$	785					
Sales-Cash Sales	\$	10	Arena Concessions	\$	_		
Food Sales	\$	315,321	Café 34-Food Service	\$	315,817		
Commissions-Vending	\$	32,429	Vending Machines	\$	32,429		
Sales-Discounts	\$	(300)		,	,		
Returned Check Fees	\$	1,740	Insufficient Checks	\$	1,740		
Rental Fees-Campus Facilities	\$	35,750	Facility and Event Mgmt	\$	35,750		
·		2 674 407 72		_			
1012	al: <u>\$</u>	3,674,407.72	Total	: \$	3,674,407.72		
		Expenses			Expenses		
Salaries-Faculty	\$	90,551	Athletic Administration	\$	290,839		
Salaries-Faculty PT/Overload		-	Athletic Trainer		40,000		
Overtime		15,064	Athletics Housing		22,617		
Stipends		63,116	Basketball		379,018		
Salaries-Administrative		374,105	Volleyball		247,586		
PT Salaries-Administrative		-	Region 14 Tournament		61,163		
Salaries-Classified Staff		25,079					
PT Salaries-Classified Staff		77,865	Student Activities		241,086		
Salaries-Service Staff		128,431	Cheerleaders		39,935		
PT Salaries-Service Staff		22,654	Navigator Drumline		86,268		
Salaries-Student Assistants		49,121					
Employer Medicare		11,305	Bookstore		1,928,106		
FICA		41,645	Campus Store		57,668		
Group Insurance-Staff		102,393					
State Retirement Match-Grants		57,199					
Athletic Officials		19,250	Café 34-Food Service		460,531		
Contract Service		93,072	Arena Concessions		12,821		
Supplies		78,572					
Classroom Supplies		27,513	Vocational Scholarships		4,950		
Food		13,494	Theatre Arts Scholarships		-		
Non-Capitalized Equip.		8,370					
Supplies - Gasoline & Diesel		-	Facility and Event Mgmt		3,820		
Insurance-Other		33,366	Institutional Public Relation		92,284		
Repairs/Maintenance		-	Total:	<u>\$</u>	3,968,691		
Cash Overage/Shortage		(39)	Not Do #= '	_	100 - 00		
Promotional Items		785	Net Revenues/(Expenses):	<u>\$</u>	(294,283		
Public Relations		30,353					
Institutional Memberships		7,990					
Student Activities		53,868					
Utilities-Electricity		15,850					
Utilities-Water/Sewage/Refuge		6,767					
Travel - Teaching Sites		980					
Travel		6,517					
Travel-Recruitment		19,853					
Travel-Professional Developmen		4,541					
Travel-Student		141,516					
Equipment		78,149					
Cost of Goods Sold - Bookstore		1,743,511					
Cost of Goods Sold - Food		176,394					
Cost of Goods Sold - Nonfood		14,142					
Scholarships	al: \$	335,349					
	11. Z	3,968,691					

Athletic Expenses - Year-to-Date

August-25

Cumulative

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

Region 14 Tournament Total: \$\frac{102,436}{\$}\$ Expenses Salaries-Faculty \$\frac{90,551}{\$}\$ Athle Overtime \$13,562 Athle Stipends \$59,417 Athle Salaries - Administrative \$135,263 Bask Salaries - Classified Staff \$25,079 Volle PT Salaries - Classified Staff \$2,114 Regions Salaries - Service Staff \$210 PT Salaries - Service Staff \$761	By Program						
Region 14 Tournament Total: \$ 102,436 Expenses		Revenue					
Total: \$ 102,436 Expenses	tics Housing \$	74,800					
Salaries-Faculty \$ 90,551 Athle Overtime 13,562 Athle Stipends 59,417 Athle Salaries - Administrative 135,263 Bask Salaries - Classified Staff 25,079 Volle PT Salaries - Classified Staff 210 PT Salaries - Service Staff 210 PT Salaries - Service Staff 761 Salaries - Service Staff 761 Salaries - Student Assistants 7,070 Employer Medicare 4,628 FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625	n 14 Tournament	27,636					
Salaries-Faculty \$ 90,551 Athle Overtime 13,562 Athle Stipends 59,417 Athle Salaries - Administrative 135,263 Bask Salaries - Classified Staff 25,079 Volle PT Salaries - Classified Staff 2,114 Region Salaries - Service Staff 210 PT Salaries - Service Staff 761 Salaries - Student Assistants 7,070 Employer Medicare 4,628 FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants 26,522 Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625	\$	102,436					
Salaries-Faculty \$ 90,551 Athle Overtime 13,562 Athle Stipends 59,417 Athle Salaries - Administrative 135,263 Bask Salaries - Classified Staff 25,079 Volle PT Salaries - Classified Staff 2,114 Region Salaries - Service Staff 210 PT Salaries - Service Staff 761 Salaries - Student Assistants 7,070 Employer Medicare 4,628 FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants 26,522 Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625		Expenses					
Overtime Stipends Stipends Solaries - Administrative Salaries - Classified Staff Salaries - Classified Staff PT Salaries - Classified Staff Salaries - Service Staff Salaries - Service Staff PT Salaries - Service Staff Salaries - Student Assistants T,070 Employer Medicare FICA Group Insurance-Staff State Retirement Match-Grants Athletic Officials Contract Service T7,228 Supplies Supplies Food Rental Institutional Memberships Other Cost Utilities - Electricity Utilities - Water/Sewer Travel Travel-Recruitment Travel-Recruitment 19,853 Travel-Student	tic Administration \$	<u> </u>					
Stipends 59,417 Athle Salaries - Administrative 135,263 Bask Salaries - Classified Staff 25,079 Volle PT Salaries - Classified Staff 2,114 Region Salaries - Service Staff 210 PT Salaries - Service Staff 761 Salaries - Student Assistants 7,070 Employer Medicare 4,628 FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants 26,522 Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625	tic Trainer	40,000					
Salaries - Administrative Salaries - Classifed Staff PT Salaries - Classified Staff 25,079 PT Salaries - Classified Staff Salaries - Service Staff PT Salaries - Service Staff PT Salaries - Service Staff Salaries - Student Assistants T,070 Employer Medicare FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants Athletic Officials Contract Service 77,228 Supplies 42,810 Food Rental Food Rental Institutional Memberships Other Cost Utilities - Electricity Utilities - Water/Sewer Travel Travel-Recruitment 19,853 Travel-Student 128,625	tics Housing	22,617					
Salaries - Classifed Staff PT Salaries - Classified Staff 2,114 Salaries - Service Staff 210 PT Salaries - Service Staff 761 Salaries - Student Assistants 7,070 Employer Medicare FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants 26,522 Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost Utilities - Electricity 15,850 Utilities - Water/Sewer 7ravel 319 Travel-Recruitment 19,853 Travel-Student 128,625		379,018					
PT Salaries - Classified Staff Salaries - Service Staff 210 PT Salaries - Service Staff 761 Salaries - Student Assistants 7,070 Employer Medicare FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants Athletic Officials Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships Other Cost Utilities - Electricity 15,850 Utilities - Water/Sewer 77avel 19,853 Travel-Student 128,625		247,586					
Salaries - Service Staff PT Salaries - Service Staff Salaries - Student Assistants 7,070 Employer Medicare FICA FICA FICA FICA FICA FICA FICA FICA	n 14 Tournament	61,163					
PT Salaries - Service Staff Salaries - Student Assistants 7,070 Employer Medicare FICA FICA FICA FICA FICA FICA FICA FICA	Total: \$						
Salaries - Student Assistants 7,070 Employer Medicare FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants 26,522 Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 7,070 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Employer Medicare 4,628 FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants 26,522 Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625	let Revenues/(Expenses): \$	(938,786					
FICA 19,610 Group Insurance-Staff 42,686 State Retirement Match-Grants 26,522 Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625	, , , , , , , , , , , , , , , , , , ,	(ccc): cc					
Group Insurance-Staff State Retirement Match-Grants Athletic Officials Contract Service T7,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships Other Cost Utilities - Electricity Utilities - Water/Sewer Travel Travel-Recruitment 19,853 Travel-Student 26,522 Athletic Ata,686 Ata,686 Ata,696 Ata,69							
State Retirement Match-Grants Athletic Officials Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 77,228 6,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 19,853 Travel-Student 128,625							
Athletic Officials 19,250 Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Contract Service 77,228 Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Supplies 42,810 Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Food 8,606 Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Insurance-Other 33,366 Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Rental - Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Institutional Memberships 6,175 Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Other Cost - Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Utilities - Electricity 15,850 Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Utilities - Water/Sewer 6,767 Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Travel 319 Travel-Recruitment 19,853 Travel-Student 128,625							
Travel-Recruitment 19,853 Travel-Student 128,625							
Travel-Student 128,625							
•							
, ,							
Total: \$ 1,041,222							
Net Revenues/(Expenses): \$ (938,786)							

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES August-25

Cumulative

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

Program Revenues		Program Expense	es	Variance Over/ <mark>(Under)</mark>
W&CD - Exec Director - ADMIN	\$ -	W&CD - Exec Director - ADMIN	\$ 451,738	\$ (451,738) *
Advanced Technician Training	587,245	Advanced Technician Training	663,766	(76,521)
W&CD - Indust. Contract Training	232,938	W&CD - Indust. Contract Training	95,070	137,868
W&CD - Kids at College	49,953	W&CD - Kids at College	142,345	(92,392)
W&CD - Leisure Learning	43,599	W&CD - Leisure Learning	10,521	33,078
W&CD - Other Contract Training	186,103	W&CD - Other Contract Training	154,521	31,582
W&CD - Travel Program	25,935	W&CD - Travel Program	14,748	11,187
	1,125,772		1,532,709	(406,936) *
Industrial Cross Credit - ADMIN	-	Industrial Cross Credit - ADMIN	151,881	(151,881) *
Fieldbus	47,115	Fieldbus	-	47,115
Industrial Open Enrollmen	67,425	Industrial Open Enrollmen	55,251	12,174
	114,540		207,132	(92,592)
Healthcare Cross Credit - ADMIN	-	Healthcare Cross Credit - ADMIN	153,530	(153,530) *
Healthcare Open Enrollmen	126,037	Healthcare Open Enrollmen	32,129	93,908
	126,037		185,658	(59,622)
Total Revenue	\$ 1,366,349	Total Expenses	\$ 1,925,499	\$ (559,150)
			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 757,149
		Academic Depts	1,366,349	1,168,350
		Net Revenues/(Expenses)	\$ 1,366,349	\$ 1,925,499
			Net Revenues/Expenses	\$ (559,150)

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

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

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS August-25

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

Federal Grants Revenu			Federal Grants/Contract Expenses	rs	Variance Over/ <mark>(Under)</mark>
	Funds Received in Prior Years	Funds Received in Current Year		-	
CCAMPIS	\$ -	\$ 377,183	CCAMPIS	\$ 390,706	\$ (13,522)
Direct Loans 2024	-	(4,372)	Direct Loans 2024	(4,372)	-
Direct Loans 2025	-	2,815,977	Direct Loans 2025	2,821,491	(5,514)
Ed Opportunity Center 2022-26	-	284,666	Ed Opportunity Center 2022-26	284,666	-
Federal Work Study 2024	-	-	Federal Work Study 2024	-	-
Federal Work Study 2025	-	306,774	Federal Work Study 2025	320,415	(13,641)
NSF ITYC-STEM 2028		-	NSF ITYC-STEM 2028	20,996	(20,996)
HCDE 2022	18,735	33,738	HCDE 2022	32,780	19,693
PELL - 2023	-	(82)	PELL - 2023	(82)	-
PELL - 2024	-	(1,725)	PELL - 2024	(1,725)	-
PELL - 2025	-	13,522,596	PELL - 2025	14,104,688	(582,092)
Perkins Administrative 2025	-	41,488	Perkins Administrative 2025	50,941	(9,453)
Perkins Guidance/Counsel 2025	-	126,879	Perkins Guidance/Counsel 2025	167,007	(40,128)
Perkins Instr Equipment 2025	-	247,268	Perkins Instr Equipment 2025	325,957	(78,689)
Perkins Prof Develop 2025	-	17,060	Perkins Prof Develop 2025	18,945	(1,886)
Perkins Spec Pops 2025	-	70,980	Perkins Spec Pops 2025	118,103	(47,123)
Perkins Upgrade Curr 2025	-	281,988	Perkins Upgrade Curr 2025	331,551	(49,563)
Perkins - Other 2025	-	86,570	Perkins - Other 2025	118,380	(31,810)
SAMSHA - Suicide Prevention	-	91,782	SAMSHA - Suicide Prevention	97,866	(6,083)
SEOG 2024		(500)	SEOG 2024	(500)	-
SEOG 2025	-	112,742	SEOG 2025	112,992	(250)
Small Business Develop 2024	-	36,867	Small Business Develop 2024	36,867	-
Small Business Develop 2025		-	Small Business Develop 2025	61,484	(61,484)
Student Support Serv 2020-2025	-	231,151	Student Support Serv 2020-2025	296,798	(65,647)
TCEQ Living Shorelines	-	60,423	TCEQ Living Shorelines	60,423	-
Title V Pathways 2019-2024	-	335,958	Title V Pathways 2019-2024	367,467	(31,509)
TWC Wagner PEYSER Texas Talent 2025		38,605	TWC Wagner PEYSER Texas Talent 2025	38,605	 <u>-</u>
Total Revenues	: \$ 18,735	\$ 19,114,016	Total Expenses - All Purposes	s: \$ 20,172,447	\$ (1,039,697)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS August-25

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

	nts/Contracts renues		State Grants/Contracts Expenses	5		/ariance er/(<mark>Under</mark>)
	Funds Received in Prior Years	Funds Received in Current Year				
NSRP Regular FY2020-FY2021	\$ -	\$ 4,935	NSRP Regular FY2020-FY2021	\$ 4,935	\$	-
NSRP Regular FY2024	-	3,044	NSRP Regular FY2024	3,044		-
NSRP Regular 2025-2027	-	301,078	NSRP Regular 2025-2027	-		301,078
THECB SSAP	-	66,045	THECB SSAP	50,750		15,295
THECB True 2024-25 Grant	-	280,000	THECB True 2024-25 Grant	151,739		128,261
TEOG 2025	-	957,260	TEOG 2025	957,260		-
Texas Work Study Mentorship	-	84,543	Texas Work Study Mentorship	84,543		-
TWC JET - HVACR 2025	-	-	TWC JET - HVACR 2025	89,254		(89,254)
Total Revenues:	\$ -	\$ 1,696,905	Total Expenses	\$ 1,341,525	\$	355,379

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS August-25

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

Private Grants/Cont	racts		Private Grants/Contracts	\	Variance		
Revenues			Expenses	Over/(Under)			
	Funds Received in Prior Years	Funds Received in Current Year	·				
Chambers Speech Lab	\$ 99,302	\$ 20,279	Chambers Speech Lab	\$	20,279	\$	99,302
Chambers Writing Lab		-	Chambers Writing Lab		-		-
Chicago Community Foundation		31,337	Chicago Community Foundation		31,337		-
CCPIW - Community College Partnership Initiative	64,993	21,000	CCPIW - Community College Partnership Initiative		15,942		70,051
Ed Opp Center Match	227	1,088	Ed Opp Center Match		1,160		155
Educate Texas Grant	365	582	Educate Texas Grant		582		365
Energy Venture Camp	11,306	44	Energy Venture Camp		3,023		8,327
Exxon Industrial Contribution	11,134	27,415	Exxon Industrial Contribution		31,969		6,580
Powell-Huntsville Scholarship		4,075	Powell-Huntsville Scholarship		4,075		-
Rodel Dual Enrollment 2025	33,383	115,711	Rodel Dual Enrollment 2025		87,390		61,705
SBDC Program Income 2024		839	SBDC Program Income 2024		839		-
SBDC Program Income 2025	16,994	1,273	SBDC Program Income 2025		1,273		16,994
Trellis Huntsville Scholarship	486	232	Trellis Huntsville Scholarship		232		486
Reimbursed by the Lee College Foundation on a quar	terly basis:						
ExxonMobil Process Tech 2024	\$ -	\$ 13,594	ExxonMobil Process Tech 2024	\$	17,579	\$	(3,985)
Exxon Soft Skills Curriculum	-	-	Exxon Soft Skills Curriculum		6,016		(6,016)
GTF -Pathways from Prison	-	87,532	GTF -Pathways from Prison		151,234		(63,702)
Hou Endow Teacher Pathways	-	-	Hou Endow Teacher Pathways		774		(774)
Student Basic Needs	-	7,500	Student Basic Needs		7,500		-
Trellis Pathways from Prison	-	41,961	Trellis Pathways from Prison		58,639		(16,678)
Student Resource and Advocacy Center (SRAC)	-	229,213	Student Resource and Advocacy Center (SRAC)		316,343		(87,131)
Texas Mutual Insurance Grant		25,377	Texas Mutual Insurance Grant		43,396		(18,019)
Total Revenue	s \$ 238,191	\$ 629,050	Total Expense	s \$	799,582	\$	67,659

Lee College Checks > \$25,000 Aug-25

Payment Date Supplier Name		Payment Amount	Account	Explanation
8/5/2025	Carahsoft Technology Corp*	291,121.90	MAIN	Endpoint Security Platform for Monitoring/Alerts
8/5/2025	Harris County Auditor's Office	97,302.58	MAIN	Election Costs
8/5/2025	Howard Technology Solutions*	29,342.52	MAIN	Labor/Programming/Comissioning - Tucker Hall Project (I.T.)
8/5/2025	TASB Risk Management Fund	533,781.00	MAIN	Insurance Renewal
8/6/2025	Allied Fire Protection LLP*	53,475.00	CONST	Tucker, John Britt, Gray Science & TV Hall Remodeling
8/6/2025	Furniture Marketing Group, Inc.	153,294.17	CONST	Furniture for Perofrming Arts, ATC & Liberty Campus
8/12/2025	Facilities Sources	43,037.01	MAIN	Foundation Repairs at Tennis Court
8/12/2025	Johnson Controls Inc*	90,253.75	MAIN	HVAC - 4th Quarter Payment
8/12/2025	PBK*	34,811.17	MAIN	Campus Master Plan
8/12/2025	The Baytown Sun*	26,500.00	MAIN	Advertising
8/19/2025	Generocity Services Inc *	104,049.29	MAIN	Painting/Ceiling Tiles/Flooring - Gray Science Building
8/19/2025	Harris Central Appraisal District	54,338.00	MAIN	Quarterly Taxes
8/19/2025	Jelco Gym Floors*	37,014.20	MAIN	Screen and Coat/ Aux Basketball Goals - Gym
8/21/2025	Construction Masters of Houston Inc	287,863.16	MAIN	Gym Restroom Renovations
8/21/2025	Honorlock	26,000.00	MAIN	AI + Live Pop- In Renewal - I.T.
8/21/2025	Monument Constructors Inc	68,855.50	MAIN	PAC Roof Removal/Installation
8/21/2025	Rotolo Consultants, Inc*	40,831.21	MAIN	Lawncare
8/26/2025	Covenant Communications *	206,181.63	MAIN	Lighting for PAC
8/26/2025	Silsbee Ford & Silsbee Toyota	59,090.50	MAIN	2 Ford Mavericks
8/26/2025	Worldstrides	37,960.00	MAIN	Educational Trip to Boston - TRIO
8/28/2025	M Scott Construction, INC*	898,743.60	MAIN	Cosmetology Renovation
8/28/2025	Millennium Project Solutions, Inc.	82,752.56	MAIN	New Light Poles
8/28/2025	Pocket Nurse Enterprises Inc*	31,659.18	MAIN	Nursing Supplies - Multiple Invoices
8/29/2025	TXU Energy Retail Company LLC	203,465.20	MAIN	Utilities

Total Checks >\$25K from Operating/Construction \$ 3,491,723.13

Facility Projects - As of 8/31/2025											
Project			Dept.		Budget		Expenses		Net		
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	222,530.00		209,400.73	\$	13,129.27		
	CJG										
Cosmetology Renovation	Engineering/DBR										
(Reimbursables)	Engineering	Lost Revenue Funds	2802500000	\$	70,000.00	\$	45,230.26	\$	24,769.74		
Cosmetology Renovation											
(Construction)	M Scott	Lost Revenue Funds	2802500000	\$	3,316,591.85	\$	2,963,733.87	\$	352,857.98		
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	1,243,414.32	\$	444,585.68		
Furniture & Equipment 2	FMG		2802100000	\$	810,920.01	\$	810,920.01	\$	-		
Roofing Repair Project (Design)	Various Vendors/Po	v Board Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-		
Roofing Repair Project (Materials/Servi	(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	\$	71,286.51	\$	4,953.49		
Storm Drain Repair (Materials/Services) Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	562,070.00	\$	562,070.00	\$	-		
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	157,100.00	\$	1,500.00		
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,140,290.00	\$	2,125,100.00	\$	15,190.00		
ADA Phase 2 (Design)	Kirksey	Board Designated Surplus (\$4 MM)	2802100000	\$	17,500.00	\$	15,000.00	\$	2,500.00		
ADA Phase 2 (Construction)	Various	Board Designated Surplus (\$4 MM)	2802100000	\$	3,982,500.00	\$	815,361.25	\$	3,167,138.75		

LEE COLLEGE DISTRICT 8/31/2025

Fund Source	Par Value	Net Additions/ 7/31/2025 (Withdrawals)		8/31/2025		Yield	Acrued Interest Earnings		
Unrestricted									
JP Morgan Chase - Operating	\$ 1,738,049.15	\$ 1,151,354.93	\$	586,694.22	\$	1,738,049.15			
Lonestar - General Fund	\$ 15,326,650.46	\$ 23,854,771.37	\$	(8,528,120.91)	\$	15,326,650.46	4.43%	\$	71,764.39
US Bank - Operating	\$ 1,895,212.96	\$ 1,840,619.30	\$	54,593.66	\$	1,895,212.96	4.18%	\$	2,913.21
Total Unrestricted Cash and Cash Equiv.	\$ 18,959,912.57	\$ 26,846,745.60	\$	(7,886,833.03)	\$	18,959,912.57		\$	74,677.60
Restricted									
Lone Star - Board Reserves	\$ 75,280.58	\$ 74,998.15	\$	282.43	\$	75,280.58	4.43%	\$	282.43
US Bank - Board Reserves	\$ 26,725,347.59	\$ 26,333,929.09	\$	3,642.26	\$	26,337,571.35	4.31%	\$	308,430.05
Total Board Reserves	\$ 26,800,628.17	\$ 26,408,927.24	\$	3,924.69	\$	26,412,851.93		\$	308,712.48
US Bank - Capital Asset Reserves	\$ 1,733,572.83	\$ 1,727,453.18	\$	6,119.65	\$	1,733,572.83	4.18%	\$	6,148.65
US Bank - Insurance Reserves	\$ 3,169,426.59	\$ 3,121,260.33	\$	49.07	\$	3,121,309.40	3.74%	\$	-
Lone Star - Insurance Reserves	\$ 31,523.93	\$ 31,405.66	\$	118.27	\$	31,523.93	4.43%	\$	118.27
Chase - Construction	\$ 3,801.34	\$ 5,650.12	\$	(1,848.78)	\$	3,801.34		\$	-
TexPool - Construction	\$ 4,316,120.93	\$ 4,517,771.15	\$	(201,650.22)	\$	4,316,120.93	4.31%	\$	15,849.78
TXFIT - Lost Revenue Funds	\$ 3,940,347.84	\$ 3,925,404.71	\$	14,942.94	\$	3,940,347.65	4.49%	\$	14,942.94
Total Restricted Cash	\$ 39,995,421.63	\$ 39,737,872.39	\$	(178,344.38)	\$	39,559,528.01		\$	345,772.12
Total Cash (Restricted and Unrestricted)	\$ 58,955,334.20	\$ 66,584,617.99	\$	(8,065,177.41)	\$	58,519,440.58		\$	420,449.72
Land Held for Investment	\$ 11,939,799.00	\$ 11,939,799.00	\$	-	\$	11,939,799.00			
Total Cash & Investments (Restricted and Unre	\$ 70,895,133.20	\$ 78,524,416.99	\$	(8,065,177.41)	\$	70,459,239.58		\$	420,449.72

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

Prepared by:

acob Atkin - VP, Finance/CFO

Renea Woodruff - Controller

"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 6/30/2025 \$23,303,378.80

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