Monthly Financial Report November 2023





Lee College District Monthly Financial Report November 2023

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MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Renea Woodruff Date: December 14, 2023 Subject: **November 2023 Financial Report**

The monthly financial report for November 2023 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$5.6 million as of the end of November 2023. This is primarily due to the new state three-pay schedule. The total revenues collected Year-to-Date are approximately \$7.2 million more than what was collected during the same period last year, while operating expenses through November 2023 are \$2.2 million more than the same period ending November 2022.

Revenues

Year-to-date revenues are \$22 million with 46% from State Appropriations, 1% from District taxes and 48% from Tuition and Fees. The remaining balance of the revenues are from fees collected during the registration period and miscellaneous revenues.

Expenses

Year to date expenses came in at \$16.5 million dollars with 66% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of November is approximately \$43.9 million dollars. Of the cash balance, \$25.6 million is Board Reserves; \$14 million is Operating Funds and Construction Funds; \$4.3 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES November-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	November-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ 860,804	\$ 6,118,003	\$ 252,556	4.31%
2 Tuition-Out of District	4,177,306	799,208	4,200,550	23,244	0.56%
3 Tuition-Non-Resident	478,972	79,032	443,237	(35,735)	-7.46%
4 Tuition -Dual Credit	1,184,441	265,735	1,094,627	(89,814)	-7.58%
5 Tuition Waivers	(1,675,000)	(79,524)	(1,651,518)	23,482	-1.40%
6 TPEG Transfers-Resident	(602,565)	(278,807)	(602,565)	-	0.00%
7 TPEG Transfers-Non-Resident	(28,738)	(13,388)	(28,738)	-	0.00%
8 Repeat Course Fee	145,996	17,680	153,605	7,609	5.21%
9 Student Service Fees	285,460	41,873	262,663	(22,797)	- 7.99 %
10 Registration Fees	601,427	83,050	570,188	(31,239)	-5.19%
11 General Use Fee	2,035,338	336,079	2,021,840	(13,498)	0.00%
12 myBooks Fees	1,796,737	461,848	2,005,714	208,977	0.00%
13 International Education Fee	23,667	3,321	21,657	(2,010)	-8.49%
14 Laboratory Fees	502,592	98,239	458,984	(43,608)	-8.68 %
15 Learning Technology Fee	568,752	83,015	533,620	(35,132)	-6.18%
16 Re-Entry Fee Huntsville	364,000	53,910	316,265	(47,735)	- 13. 11%
17 Student Telehealth Services	124,310	31,938	135,434	11,124	8.95%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	56,533	491,141	27,877	6.02%
20 State Appropriations - Core	20,169,021	-	20,169,021	-	0.00%
21 District Taxes - Maint. & Operations	35,275,850	35,567	35,222,105	(53,745)	-0.15%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	-	5,120,731	(58,992)	-1.14%
23 Workforce/CE Revenues	1,500,000	222,153	1,542,876	42,876	2.86%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	1,500,000	-	0.00%
25 Other Revenues	1,600,000	199,065	1,830,841	230,841	14.43%
26 Interest Income	1,500,000	84,565	1,602,753	102,753	6.85%
Total Revenues:	\$ 83,036,000	\$ 3,441,895	\$ 83,533,033	\$ 497,033	0.60%

LEE COLLEGE DISTRICT OPERATING EXPENSES November-23

		November-23			
		Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	November-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,402,715	\$ 1,065,269	\$ 13,340,670	\$ 62,045	0.46%
2 Salaries-Faculty PT/Overload	4,315,165	473,869	4,173,935	141,230	3.27%
3 Overtime	149,350	14,014	150,423	(1,073)	-0.72%
4 Stipends	825,467	74,397	894,488	(69,021)	- 8.36 %
5 Salaries-Administrative Support	11,307,747	900,356	11,255,080	52,667	0.47%
6 PT Salaries-Admin Support	131,701	7,079	106,019	25,682	19.50%
7 Salaries-Classified Staff	3,728,258	286,811	3,689,916	38,342	1.03%
8 PT Salaries-Classified Staff	1,054,343	78,879	1,032,248	22,095	2.10%
9 Salaries-Service Staff	2,890,345	227,388	2,887,909	2,436	0.08%
10 PT Salaries-Service Staff	301,573	19,164	266,548	35,025	11.61%
11 Salaries-Student Assistants	180,000	19,325	162,684	17,316	9.62%
12 Employer Medicare	531,403	44,750	530,762	641	0.12%
13 FICA	1,961,407	160,346	1,965,924	(4,517)	-0.23%
14 OBRA Admin Costs	6,500	-	6,500	-	0.00%
15 Group Insurance-Staff	3,769,409	289,918	3,757,934	11,475	0.30%
16 Workers Compensation	130,000	1,652	59,381	70,619	54.32%
17 Educational Assistance	50,000	-	51,475	(1,475)	-2.95%
18 Unemployment Compensation Ins	45,000	-	15,522	29,478	65.51%
19 State Retirement Match-Grants	1,298,667	88,004	1,234,816	63,851	4.92%
20 ORP Contributions (1.19%)	358,697	2,789	311,412	47,285	13.18%
21 Retirement-New Member Surcharge	75,000	11,716	85,489	(10,489)	-13.99%
22 Employee Assistance Plan	19,750	1,368	20,563	(813)	-4.12%
23 Legal Fees	100,000	4,415	83,267	16,733	16.73%
24 Contract Service	6,111,249	302,432	6,062,671	48,578	0.79%
25 Instruction Contract Service	587,500	179,128	582,251	5,249	0.89%
26 Equipment	1,288,509	106,347	1,351,436	(62,927)	-4.88%
27 Insurance	1,468,000	16,320	1,409,859	58,141	3.96%
28 Other Operating Expense	10,283,823	487,083	10,274,910	8,913	0.09%
29 Repairs/Maintenance	4,623,972	68,755	4,612,740	11,232	0.24%
30 Travel/Professional Development	1,265,899	61,853	1,216,520	49,379	3.90%
31 Utilities	1,643,500	148,463	1,605,197	38,303	2.33%
32 Contingency	1,000,000	-	1,000,000	-	0.00%
33 G.O. Bond Principal	3,940,000	-	3,940,000	-	0.00%
34 G.O. Bond Interest/Other Exp Paid	1,475,750	-	1,456,850	18,900	1.28%
35 Revenue Bond Principal	1,060,000	-	1,060,000	-	0.00%
36 Revenue Bond/ Other Interest Paid	507,907	-	507,907	-	0.00%
37 Capital Lease - Energy Mgmnt Project	1,147,394	644	1,147,394	-	0.00%
Total Expenses:	\$ 83,036,000	\$ 5,142,534	\$ 82,310,701	\$ 725,299	0.87%
Not Revenues //Expenses):		¢ (1 700 629)	¢ 1 222 222	•	

 Net Revenues/(Expenses):
 \$
 0
 \$
 (1,700,639)
 \$
 1,222,332

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

							stricted Actu								
	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	FY 2024	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	(26,364)	860,804	340,452	1,068,538	22,213	102,070	940,811	250,794	48,083	(3,603)	(8,482)	6,118,003	5,865,447	252,556
2 Tuition-Out of District	1,931,093	(10,199)	799,208	451,323	401,202	(42,594)	(13,877)	477,223	230,001	(18,552)	(3,628)	(650)	4,200,550	4,177,306	23,244
3 Tuition-Non-Resident	203,944	(4,884)	79,032	44,589	67,692	(6,028)	5,282	50,027	15,397	(7,138)	(3,744)	(932)	443,237	478,972	(35,735)
4 Tuition -Dual Credit	533,750	375	265,735	162,493	66,436	129	388	42,814	22,895	(3,492)	(1,940)	5,045	1,094,627	1,184,441	(89,814)
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(71,594)	(246,627)	(4.644)	(41,210)	(49,875)	(282,542)	(46,613)	(21,525)	(196)	(1.651.518)	(1,675,000)	23,482
6 TPEG Transfers-Resident	(803,959)	(3,210)	(278,807)	(71,554)	(240,027)	(224,925)	(41,210)	(45,675)	(98,832)	(40,013)	(21,525)		(602,565)	(602,565)	25,462
	-	-		-	-		-			-	-	-			-
7 TPEG Transfers-Non-Resident	-	-	(13,388)	-	-	(11,835)	-		(3,515)	-	-	-	(28,738)	(28,738)	-
8 Repeat Course Fee	71,995	595	17,680	22,924	19,327	(2,092)	167	12,382	12,884	(2,677)	753	(335)	153,605	145,996	7,609
9 Student Service Fees	125,474	211	41,873	22,476	25,766	(1,807)	2,204	29,595	18,663	(1,538)	(207)	(48)	262,663	285,460	(22,797)
10 Registration Fees	257,900	2,150	83,050	55,798	62,696	(311)	5,135	64,418	41,286	(1,748)	52	(238)	570,188	601,427	(31,239)
11 General Use Fee	946,071	(5,207)	336,079	189,990	204,119	(20,774)	8,055	178,318	200,531	(12,568)	(2,332)	(442)	2,021,840	2,035,338	(13,498)
12 myBooks Fees	1,103,040	(55,788)	461,848	199,186	182,321	(29,630)	(2,619)	192,300	89,918	(28,662)	(68,844)	(37,354)	2,005,714	1,796,737	208,977
13 International Education Fee	10,182	43	3,321	1,832	2,086	(114)	210	2,581	1,669	(133)	(16)	(4)	21,657	23,667	(2,010)
14 Laboratory Fees	218,933	(301)	98,239	41,765	39,184	(5,410)	1,376	42,359	27,326	(3,760)	(379)	(348)	458,984	502,592	(43,608)
15 Learning Technology Fee	254,493	1,073	83,015	43,992	50,125	(2,740)	5,056	61,997	40,108	(3,070)	(373)	(97)	533,620	568,752	(35,132)
		,													(47,735)
16 Re-Entry Fee Huntsville	130,500	(2,970)	53,910	33,155	37,080	(1,754)	3,236	39,678	25,669	(1,965)	(212)	(62)	316,265	364,000	
17 Student Telehealth Services	54,663	538	31,938	11,199	12,918	(62)	174	14,712	9,816	(436)	-	(25)	135,434	124,310	11,124
18 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Other Student Fees	138,784	6,040	56,533	6,780	113,256	11,256	14,209	88,232	21,114	25,953	5,245	3,739	491,141	463,264	27,877
20 State Appropriations - Core	-	10,084,510	-	-	-	5,042,256	-	-	-	5,042,256	-	-	20,169,021	20,169,021	0
21 District Taxes - Maint. & Operations	45,457	96,898	35,567	6,913,337	19,752,097	6,978,695	576,623	41,781	310,099	180,402	210,022	81,127	35,222,105	35,275,850	(53,745)
22 District Taxes - G.O. Bond Prin. & Interest	1,896	-	-	1,003,553	2,938,405	1,028,554	67,360	4,450	29,533	21,869	16,663	8,448	5,120,731	5,179,723	(58,992)
23 Workforce/CE Revenues	108,819	55,825	222,153	130,106	61,478	90,564	103,330	45,171	36,332	150,614	159,635	378,851	1,542,876	1,500,000	42,876
24 Revenue in Lieu of Taxes (PILOT/FTZ)		,-20		1,500,000					,				1,500,000	1,500,000	
25 Other Revenues	275,893	50,568	199.065	64,264	83,308	86,077	163,206	84,128	194,257	85,947	357,745	186,382	1,830,841	1,600,000	230,841
26 Interest Income	53,556	247,083	84,565	64,526	95,716	179,488	103,200	212,029	124,961	99,381	126,352	207,893	1,602,753	1,500,000	102,753
20 interest income	55,550	247,083	84,505	04,320	55,710	175,400	107,205	212,025	124,501	55,501	120,332	207,895	1,002,733	1,500,000	102,733
Total Revenues	8,185,171	10,436,985	3,441,895	11,232,146	25,037,123	13,084,512	1,107,581	2,575,131	1,318,364	5,522,152	769,703.39	822,271	83,533,033	83,036,000	497,033
	Actual	Antical	Actual	Astual	Duciestad	Duciestad	Ductostad	Ductostad	Duciestad	Ductostad	Duciented	Decident	Tatal		Variance
_		Actual		Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		
Expenses	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	FY 2024	2024 Budget	to Budget
1 Salaries-Faculty	1,052,454	1,060,359	1,065,269	1,093,958	1,070,695	1,094,672	1,092,340	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,340,670	13,402,715	62,045
2 Salaries-Faculty PT/Overload	203,596	446,976	473,869	471,435	91,670	421,173	459,169	489,492	265,889	310,155	265,108	275,402	4,173,935	4,315,165	141,230
3 Overtime	(83)	15,711	14,014	11,613	20,830	11,004	17,820	15,011	10,188	13,660	7,923	12,733	150,423	149,350	(1,073)
4 Stipends	95,974	82,217	74,397	52,770	53,324	58,023	54,784	55,878	64,203	76,794	88,671	137,454	894,488	825,467	(69,021)
		0.00.000	000.056	000 150	050.057	000 000	035 080	026.000	074 674	007 402	1,008,212	1,028,121	11,255,080	11,307,747	52,667
5 Salaries-Administrative Support	858,445	8/9,826	900,356	903,459	958,357	897,261	925,080	926,809	9/1,6/1	997,483		1,028,121	11,255,080	11,307,747	
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	858,445 1.846	879,826 6,250	900,356	903,459 11.347	958,357 8.027	897,261 8.332	925,080 7.493	926,809	971,671 10.911	997,483 13.018					
6 PT Salaries-Admin Support	1,846	6,250	7,079	11,347	8,027	8,332	7,493	9,009	10,911	13,018	10,883	11,825	106,019	131,701	25,682
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	1,846 283,514	6,250 288,214	7,079 286,811	11,347 308,992	8,027 309,197	8,332 312,699	7,493 309,282	9,009 309,895	10,911 315,020	13,018 311,267	10,883 323,461	11,825 331,562	106,019 3,689,916	131,701 3,728,258	25,682 38,342
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	1,846 283,514 21,987	6,250 288,214 80,228	7,079 286,811 78,879	11,347 308,992 80,126	8,027 309,197 73,037	8,332 312,699 94,892	7,493 309,282 98,888	9,009 309,895 103,304	10,911 315,020 104,394	13,018 311,267 115,538	10,883 323,461 90,549	11,825 331,562 90,426	106,019 3,689,916 1,032,248	131,701 3,728,258 1,054,343	25,682 38,342 22,095
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	1,846 283,514 21,987 228,155	6,250 288,214 80,228 230,967	7,079 286,811 78,879 227,388	11,347 308,992 80,126 245,652	8,027 309,197 73,037 244,844	8,332 312,699 94,892 240,921	7,493 309,282 98,888 232,827	9,009 309,895 103,304 240,452	10,911 315,020 104,394 231,558	13,018 311,267 115,538 232,197	10,883 323,461 90,549 265,463	11,825 331,562 90,426 267,486	106,019 3,689,916 1,032,248 2,887,909	131,701 3,728,258 1,054,343 2,890,345	25,682 38,342 22,095 2,436
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	1,846 283,514 21,987 228,155 4,166	6,250 288,214 80,228 230,967 19,414	7,079 286,811 78,879 227,388 19,164	11,347 308,992 80,126 245,652 18,717	8,027 309,197 73,037 244,844 19,169	8,332 312,699 94,892 240,921 20,860	7,493 309,282 98,888 232,827 31,524	9,009 309,895 103,304 240,452 26,386	10,911 315,020 104,394 231,558 28,059	13,018 311,267 115,538 232,197 31,228	10,883 323,461 90,549 265,463 25,115	11,825 331,562 90,426 267,486 22,746	106,019 3,689,916 1,032,248 2,887,909 266,548	131,701 3,728,258 1,054,343 2,890,345 301,573	25,682 38,342 22,095 2,436 35,025
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	1,846 283,514 21,987 228,155 4,166 2,525	6,250 288,214 80,228 230,967 19,414 14,055	7,079 286,811 78,879 227,388 19,164 19,325	11,347 308,992 80,126 245,652 18,717 22,073	8,027 309,197 73,037 244,844 19,169 8,640	8,332 312,699 94,892 240,921 20,860 8,249	7,493 309,282 98,888 232,827 31,524 17,562	9,009 309,895 103,304 240,452 26,386 19,322	10,911 315,020 104,394 231,558 28,059 23,905	13,018 311,267 115,538 232,197 31,228 10,567	10,883 323,461 90,549 265,463 25,115 8,028	11,825 331,562 90,426 267,486 22,746 8,433	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	25,682 38,342 22,095 2,436 35,025 17,316
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	1,846 283,514 21,987 228,155 4,166 2,525 41,853	6,250 288,214 80,228 230,967 19,414 14,055 44,186	7,079 286,811 78,879 227,388 19,164 19,325 44,750	11,347 308,992 80,126 245,652 18,717 22,073 44,522	8,027 309,197 73,037 244,844 19,169 8,640 39,180	8,332 312,699 94,892 240,921 20,860 8,249 43,881	7,493 309,282 98,888 232,827 31,524 17,562 44,810	9,009 309,895 103,304 240,452 26,386 19,322 45,394	10,911 315,020 104,394 231,558 28,059 23,905 44,047	13,018 311,267 115,538 232,197 31,228 10,567 45,459	10,883 323,461 90,549 265,463 25,115 8,028 45,766	11,825 331,562 90,426 267,486 22,746 8,433 46,914	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	25,682 38,342 22,095 2,436 35,025 17,316 641
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	1,846 283,514 21,987 228,155 4,166 2,525	6,250 288,214 80,228 230,967 19,414 14,055	7,079 286,811 78,879 227,388 19,164 19,325	11,347 308,992 80,126 245,652 18,717 22,073	8,027 309,197 73,037 244,844 19,169 8,640	8,332 312,699 94,892 240,921 20,860 8,249	7,493 309,282 98,888 232,827 31,524 17,562	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806	10,911 315,020 104,394 231,558 28,059 23,905	13,018 311,267 115,538 232,197 31,228 10,567	10,883 323,461 90,549 265,463 25,115 8,028	11,825 331,562 90,426 267,486 22,746 8,433	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	25,682 38,342 22,095 2,436 35,025 17,316
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	10,883 323,461 90,549 265,463 25,115 8,028 45,766	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	25,682 38,342 22,095 2,436 35,025 17,316 641
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - -	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - 334,996	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - 306,809	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - 322,093	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252	106,019 3,689,916 1,032,248 2,887,909 2,66,548 162,684 530,762 1,965,924 6,500 3,757,934	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,888 - - 305,485 33,690	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - 334,996	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - 322,093	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571	9,009 309,895 103,304 240,452 26,386 19,322 45,334 164,806 6,500 308,546 585 -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - 322,093 -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 325,252 - 3,571 8,768	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619 (1,475) 29,478
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - - 79,400	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - 108,690	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - 322,093 - - - - - - 111,884	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - 3,571 8,768 115,092	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 45,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - - 11,475 70,619 (1,475) 29,478 63,851
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - 88,004 2,789	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - 5,309 101,121 25,641	7,493 309,282 98,888 23,2,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - 110,825 49,829	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - - 112,695 28,196	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - - - - - - - - - - - - - - -	11,825 331,562 90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 3,58,697	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619 (1,475) 29,478 63,851 47,285
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - 76,6846 17,019 11,773	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - 5,309 101,121 25,641 5,482	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - - 3,27,055 3,997 3,571 - - 109,152 4,448 6,246	9,009 309,895 103,304 240,452 26,386 19,322 45,334 164,806 6,500 308,546 585 - - - - - - - - - - - - - - - - - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - - 111,884 28,655 6,301	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 81 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - 76,846 17,019 11,773 1,368	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - 108,690 28,237 8,285 3,292	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,664	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,338 1,646	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - 322,093 - - - 111,884 28,655 6,301 1,646	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - - 3,571 8,768 115,092 28,865 6,783 1,646	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - 88,004 2,789 11,716 1,368 4,415	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944	7,493 309,282 98,888 23,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - - - - - - - - - - - - - - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - 111,884 28,655 6,301 1,646 6,665	11,825 331,562 90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,288,667 358,697 75,000 19,750 100,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 40,829 5,177 1,646 22,630 404,580	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - 111,884 28,655 6,301 1,646 6,665 330,973	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - - 3,571 8,768 115,092 28,865 6,783 1,646	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 1330,000 45,000 45,000 1,298,667 3358,697 75,000 19,750 100,000 6,111,249	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,880 7,329 1,368 - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - 76,846 17,019 11,773 1,368 6,578 662,379 14,325	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 1,646 - 563,493 29,504	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 9,5,177 1,646 22,630 404,580	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - - 314,689 4,847 10,714 - - 314,689 4,847 10,714 - - - - - - - - - - - - - - - - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 73,299 1,368 - - 8,856	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - - 563,493 29,504 33,221	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - 111,884 28,655 6,301 1,646 6,665 330,973	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - -	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 1330,000 45,000 45,000 1,298,667 3358,697 75,000 19,750 100,000 6,111,249	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,880 7,329 1,368 - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725	7,493 309,282 98,888 23,2,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 1,646 - 563,493 29,504 33,221 5,893	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 9,5,177 1,646 22,630 404,580	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 73,299 1,368 - - 8,856	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - - 563,493 29,504 33,221	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - -	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 550,000 45,000 45,000 45,000 1,288,667 358,697 75,000 19,750 100,000 6,111,249 587,500	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927)
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - - 8,559 393,821	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515	7,493 309,282 98,888 23,2,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 1,646 - 563,493 29,504 33,221 5,893	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 438,620 - - 8,569 393,821 499,391	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 2,89,918 1,652 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 32,7055 3,997 3,571 - 109,152 4,448 6,246 1,646 1,646 - 563,493 29,504 33,221 5,893 7,84,659	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646 22,630 404,580 404,580 216,495 114,669 56,228	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - - 972,281	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - - - - - - - - - - - - - - -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - - 244,927 860,000 638,051	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Travel/Professional Development 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - - 79,400 18,890 7,329 1,368 - - 438,620 - - 8,569 393,821 499,391 11,795 43,074	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773 - 1,292,457 316,364 78,770	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368 89,750	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 (213,180 181,773	7,493 309,282 98,888 23,827 31,524 17,562 3,997 3,571 - - - - - - - - - - - - - - - - - - -	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495216,495 216,495 2	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 513 - - 972,281 28,023 72,191	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - - 995,406 669,525 87,384	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 698,980 72,021	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - - 244,927 860,000 638,051 1,010,739 84,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 4,612,740 1,216,520	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,288,667 358,697 75,000 10,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 438,620 - 8,569 393,821 499,391 11,795	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773 - - 1,292,457 3,16,364	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - - 327,055 3,997 3,571 - - 109,152 4,448 6,246 1,646 - - 563,493 29,504 33,221 5,893 784,659 373,094	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646 22,630 400,580 216,495 114,669 56,228 462,503 432,227	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 282,023	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - -	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 688,980	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051 1,010,739 84,000 163,489	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 4,612,740 1,216,520 1,605,197	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 1,961,407 6,500 130,000 50,000 45,000 1,288,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 48,578 5,249 (62,927) 58,141 8,913 11,232
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Travel/Professional Development 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - 79,400 18,890 7,329 1,368 - - 438,620 - - 438,620 - - 438,620 - - 438,620 - - - - - - - - - - - - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853 148,463	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773 - 1,292,457 316,364 78,770 51,988	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 881,901 21,846 98,235 - - 80,0545 391,368 89,750	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 67,736 645,515 901,026 213,180	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - - 972,281 282,023 - - 972,281 282,023 7,2,191 125,795	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - - 95,406 669,525 87,384 147,537 -	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 33,097 31,082 33,097 31,082 33,097 31,082 33,097 31,082 34,097 31,082 34,082 34,097 31,082 34,097 31,082 34,097 31,082 34,097 31,082 34,097 31,082 34,097 31,082 34,097 31,082 34,097 31,093 34,097 31,082 34,097 31,0	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - - 244,927 860,000 638,051 1,010,739 84,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,2724,910 4,612,740 1,216,520 1,605,197 1,000,000	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379 38,303
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - 79,400 18,890 7,329 1,368 - - 73,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 1,475 438,659 393,821 11,795 43,074 9,614 - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 66,578 662,379 14,325 30,650 - - 1,394,992 144,689 113,853 188,969 -	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853 148,463	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773 - 1,292,457 316,364 78,770 51,988 - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368 89,750 158,360 - -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 7,25 67,736 46,515 901,026 213,180 181,773 208,119 -	7,493 309,282 98,888 232,827 31,524 17,562 3,997 3,571 - - 109,152 4,448 6,246 1,646 - - - 563,493 29,504 33,221 5,893 784,659 9373,094 194,832 126,394	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020 118,520	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - - - - - - - - - - - - - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 147,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,188 90,771 31,082 1,046,516 698,980 72,021 157,947	11,825 331,562 90,426 267,486 22,746 3,433 46,914 176,753 - - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - - 244,927 860,000 638,051 1,010,739 84,000 113,489 1,000,000 3,940,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 4,612,740 1,216,520 1,605,197 1,000,000 3,940,000	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 45,000 1,288,667 358,697 75,000 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379 38,303 - -
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - - 79,400 18,890 7,329 1,368 - - 438,620 - - 8,569 393,821 499,391 11,795 433,074 9,614 - - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - - 1,394,992 144,689 113,853 188,969	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853 148,463	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 1,646 8,632 1,846 98,235 - - 880,545 391,368 89,750 158,360 - - -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 67,736 645,515 901,026 213,180	7,493 309,282 98,888 23,827 31,524 17,562 3,997 3,571 109,152 4,448 6,246 1,646 1,646 563,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394 	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 216,495 216,495 216,495 216,495 216,495 216,495 216,495 216,495 216,495 216,495 216,495 216,495 216,295 217,295 217,295 217,295 218,520 - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 513 - - 972,281 282,023 72,191 125,795 - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 147,537 - - - - - - - - - - - - -	10,883 323,461 90,549 265,463 25,115 8,028 - - - - - - - - - - - - - - - - - - -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 24,927 860,000 638,051 1,010,739 84,000 163,489 1,000,000 3,940,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 4,612,740 1,216,520 1,605,197 1,000,000 3,940,000 1,456,850	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 12,288,667 358,697 75,000 19,750 100,000 6,111,249 587,500 10,288,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379 38,303 - - 18,900
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 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 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 438,620 - - 8,569 393,821 499,391 11,795 43,074 9,614 - - - - - - - - - - - - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 66,578 662,379 14,325 30,650 - - 1,394,992 144,689 113,853 188,969 -	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853 148,463	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368 89,750 158,360 - - - -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - - - - - - - - - - - - - - - - -	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 1,646 1,646 1,646 33,221 5,63,493 29,504 33,221 5,893 378,659 373,094 194,832 126,394 - -	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 0404,580 0404,580 114,669 56,228 462,203 432,227 137,020 118,520 - - - - - - - - - - - - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 7,309 1,646 7,309 880,740 47,442 442,513 - - 972,281 282,023 72,191 125,795 - - - - - - - - - - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 147,537 - - - - - - - - - - - - -	10,883 323,461 90,549 265,463 25,115 8,028 - - - - - - - - - - - - - - - - - - -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - - 244,927 860,000 638,051 1,010,739 84,000 163,489 1,000,000 3,940,000 737,875 1,060,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 1,5522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 4,612,740 1,216,520 1,605,197 1,000,000 3,940,000	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,463,500 1,000,000 3,940,000 1,475,750 1,060,000	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379 38,303 - - 18,900 -
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 2 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 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 2 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/Other Interest Paid 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614 - - - - - - - - - - - - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - 76,846 17,019 11,773 1,368 66,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969 - - (18,900)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - 108,690 28,237 8,285 3,292 4,587 108,690 28,237 8,285 3,292 4,587 132,267 43,773 - - 1,292,457 316,364 78,770 51,988 - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368 89,750 158,360 - - - - - - - - - - - - - - - - - - -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 67,736 46,515 725 67,736 67,736 - - - 737,875 - - 248,721	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - - 327,055 3,997 3,571 - - 109,152 4,448 6,246 1,646 - - 563,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394 - - -	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020 118,520 - - - - - - - - - - - - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - - - - - - - - - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - - 995,406 666,525 87,384 147,537 - - - - - - - - - - - - -	10,883 323,461 90,549 265,463 25,115 8,028 45,766 171,958 - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 90,771 31,082 90,771 31,082 1,046,516 698,980 72,021 157,947 - - -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - - 325,252 - - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - - 244,927 860,000 163,489 1,000,000 3,940,000 737,875 1,060,000 259,186	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 1,351,436 1,409,859 10,274,910 4,612,740 1,216,520 1,605,197 1,000,000 3,940,000 1,456,850 1,060,000	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 1,961,407 6,500 1,000 50,000 1,298,667 358,697 75,000 10,208,667 358,697 75,000 10,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,463,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379 38,303 - - - 18,900 - -
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - - 79,400 18,890 7,329 1,368 - - - 79,400 18,890 7,329 1,368 - - - 79,400 18,890 7,329 1,368 - - - - - - - - - - - - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 66,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969 - - (18,900)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - - 88,004 2,789 11,716 1,358 4,415 302,432 179,128 106,347 16,320 487,083 148,463 - - - - - - - - - - - - - - - - - - -	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773 - - 1,292,457 316,364 78,770 51,988 - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368 89,750 158,360 - - - - - - - - - - - - - - - - - - -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 208,119 - - 737,875 - - 248,721 644	7,493 309,282 98,888 232,827 31,524 17,562 3,997 3,571 - - 109,152 4,448 6,246 - - 563,493 29,504 33,221 5,893 784,659 373,094 - - - - - - - - - - - - - - - - - - -	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - - - - - - - - - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 513 - 972,281 282,023 72,191 125,795 - - - - - - - - - - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - - 995,406 669,525 87,384 147,537 - - - - - - - - - - - - -	10,883 323,461 90,549 265,463 25,115 8,028 - - - - - - - - - - - - - - - - - - -	11,825 331,562 90,426 267,486 22,746 3,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051 1,010,739 84,000 163,489 1,000,000 3,940,000 737,875 1,066,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 1,216,520 1,605,197 1,000,000 3,940,000 1,456,850 1,060,000 507,907 1,147,394	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,238,667 358,697 75,000 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,829 1,643,500 1,600,000 1,745,750 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,600,000 1,745,750 1,643,500	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379 38,303 - - - 18,900 - - -
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmt Project 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - - 79,400 18,890 7,329 1,368 - - 8,569 393,821 438,620 - - 8,569 393,821 439,381 11,795 43,074 9,614 - - - - - - - - - - - - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969 - (18,900) 644 6,270,049	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - - - - - - - - - - - - - - - - -	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 10,0683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368 89,750 158,360 - - - - - - - - - - - - -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 7,736 6,944 440,851 7,736 213,180 213,180 213,180 - - 7,737,875 - - 7,737,875 - - 248,721 644 6,871,276	7,493 309,282 98,888 23,827 31,524 17,562 3,997 3,571 109,152 4,448 6,246 1,646 1,646 1,646 1,646 1,646 33,221 5,893 784,659 373,094 194,832 126,394 285,553 6,308,079	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - - - - - - - - - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 513 - 972,281 28,023 72,191 125,795 - - - - - - - - - - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - - 995,406 669,525 87,384 147,537 - - - - 285,582 6,754,905	10,883 323,461 90,549 265,463 25,115 8,028 - - - - - - - - - - - - - - - - - - -	11,825 331,562 90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 24,927 860,000 638,051 1,010,739 84,000 163,489 1,000,000 3,940,000 737,875 1,066,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 4,612,740 1,216,520 1,605,197 1,000,000 1,456,850 1,060,000 507,907 1,147,394 82,310,701	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 1,961,407 6,500 1,000 50,000 1,298,667 358,697 75,000 10,208,667 358,697 75,000 10,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,463,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 11,232 49,379 38,303 - - 18,900 - - 725,299
 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmut Project 	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - 79,400 18,890 7,329 1,368 - - - 7,305,485 393,821 438,620 - - - - 8,569 393,821 439,381 11,795 43,074 9,614 - - - - - - - - - - - - -	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 66,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969 - - (18,900) 644	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 289,918 1,652 - - - - - 88,004 2,789 11,716 1,358 4,415 302,432 179,128 106,347 16,320 487,083 148,463 - - - - - - - - - - - - - - - - - - -	11,347 308,992 80,126 245,652 18,717 22,073 44,522 159,618 - - - - - - 108,690 28,237 8,285 3,292 4,587 189,135 52,267 43,773 - - 1,292,457 316,364 78,770 51,988 - - - - - - - - - - - - - - - - - -	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - - 800,545 391,368 89,750 158,360 - - - - - - - - - - - - - - - - - - -	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 208,119 - - 737,875 - - 248,721 644	7,493 309,282 98,888 232,827 31,524 17,562 3,997 3,571 - - 109,152 4,448 6,246 - - 563,493 29,504 33,221 5,893 784,659 373,094 - - - - - - - - - - - - - - - - - - -	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - - - - - - - - - -	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 513 - 972,281 28,023 72,191 125,795 - - - - - - - - - - - - -	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - - 995,406 669,525 87,384 147,537 - - - - - - - - - - - - -	10,883 323,461 90,549 265,463 25,115 8,028 - - - - - - - - - - - - - - - - - - -	11,825 331,562 90,426 267,486 22,746 3,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051 1,010,739 84,000 163,489 1,000,000 3,940,000 737,875 1,066,000	106,019 3,689,916 1,032,248 2,887,909 266,548 162,684 530,762 1,965,924 6,500 3,757,934 59,381 51,475 15,522 1,234,816 311,412 85,489 20,563 83,267 6,062,671 582,251 1,351,436 1,409,859 10,274,910 1,216,520 1,605,197 1,000,000 3,940,000 1,456,850 1,060,000 507,907 1,147,394	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,238,667 358,697 75,000 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,829 1,643,500 1,600,000 1,745,750 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,643,500 1,600,000 1,745,750 1,643,500	25,682 38,342 22,095 2,436 35,025 17,316 641 (4,517) - 11,475 70,619 (1,475) 29,478 63,851 47,285 (10,489) (813) 16,733 48,578 5,249 (62,927) 58,141 8,913 31,1,232 49,379 38,303 - - - 18,900 - - -

LEE COLLEGE DISTRICT

					FY 2024 Ur	nrestricted Actual	Cumulative							
	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Actual	Projected	Projected	Projected		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	2,496,322	3,357,127	3,697,578	4,766,116	4,788,330	4,890,400	5,831,210	6,082,005	6,130,088	6,126,485	6,118,003	5,865,447	252,556
2 Tuition-Out of District	1,931,093	1,920,895	2,720,103	3,171,426	3,572,627	3,530,034	3,516,156	3,993,379	4,223,380	4,204,828	4,201,200	4,200,550	4,177,306	23,244
3 Tuition-Non-Resident	203,944	199,060	278,092	322,681	390,373	384,345	389,628	439,655	455,051	447,913	444,169	443,237	478,972	(35,735)
4 Tuition -Dual Credit	533,750	534,125	799,860	962,353	1,028,789	1,028,918	1,029,306	1,072,120	1,095,015	1,091,523	1,089,582	1,094,627	1,184,441	(89,814)
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(958,287)	(1,204,913)	(1,209,557)	(1,250,767)	(1,300,642)	(1,583,184)	(1,629,797)	(1,651,321)	(1,651,518)	(1,675,000)	23,482
6 TPEG Transfers-Resident	-	-	(278,807)	(278,807)	(278,807)	(503,733)	(503,733)	(503,733)	(602,565)	(602,565)	(602,565)	(602,565)	(602,565)	-
7 TPEG Transfers-Non-Resident	-	-	(13,388)	(13,388)	(13,388)	(25,223)	(25,223)	(25,223)	(28,738)	(28,738)	(28,738)	(28,738)	(28,738)	-
8 Repeat Course Fee	71,995	72,590	90,270	113,194	132,521	130,429	130,597	142,979	155,864	153,186	153,939	153,605	145,996	7,609
9 Student Service Fees	125,474	125,685	167,559	190,035	215,801	213,994	216,198	245,793	264,456	262,918	262,712	262,663	285,460	(22,797)
10 Registration Fees	257,900	260,050	343,100	398,898	461,594	461,283	466,418	530,836	572,121	570,373	570,425	570,188	601,427	(31,239)
11 General Use Fee	946,071	940,864	1,276,943	1,466,933	1,671,052	1,650,278	1,658,333	1,836,651	2,037,182	2,024,613	2,022,281	2,021,840	2,035,338	(13,498)
12 myBooks Fees	1,103,040	1,047,252	1,509,100	1,708,285	1,890,606	1,860,976	1,858,357	2,050,656	2,140,575	2,111,912	2,043,069	2,005,714	1,796,737	208,977
13 International Education Fee	10,182	10,225	13,545	15,377	17,463	17,349	17,560	20,140	21,809	21,677	21,661	21,657	23,667	(2,010)
14 Laboratory Fees	218,933	218,632	316,871	358,636	397,820	392,410	393,786	436,145	463,471	459,711	459,332	458,984	502,592	(43,608)
15 Learning Technology Fee	254,493	255,565	338,580	382,572	432,698	429,958	435,014	497,011	537,120	534,049	533,718	533,620	568,752	(35,132)
16 Re-Entry Fee Huntsville	130,500	127,530	181,440	214,595	251,675	249,922	253,157	292,836	318,505	316,540	316,328	316,265	364,000	(47,735)
17 Student Telehealth Services	54,663	55,200	87,138	98,337	111,255	111,193	111,367	126,079	135,895	135,459	135,459	135,434	124,310	11,124
18 Refund -Student Fees	-	-		-	-	-	-	-	-	-	-	-	-	-
19 Other Student Fees	138,784	144,824	201,357	208,137	321,393	332,649	346,858	435,090	456,203	482,157	487,402	491,141	463,264	27,877
20 State Appropriations - Core	-	10,084,510	10,084,510	10,084,510	10,084,510	15,126,766	15,126,766	15,126,766	15,126,766	20,169,021	20,169,021	20,169,021	20,169,021	0
21 District Taxes - Maint. & Operations	45,457	142,355	177,922	7,091,259	26,843,356	33,822,051	34,398,675	34,440,455	34,750,555	34,930,956	35,140,978	35,222,105	35,275,850	(53,745)
22 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	1,896	1,005,450	3,943,854	4,972,408	5,039,768	5,044,218	5,073,751	5,095,620	5,112,282	5,120,731	5,179,723	(58,992)
23 Workforce/CE Revenues	108,819	164,643	386,796	516,902	578,380	668,945	772,274	817,445	853,777	1,004,391	1,164,025	1,542,876	1,500,000	42,876
24 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
25 Other Revenues	275,893	326,461	525,526	589,791	673,098	759,175	922,381	1,006,509	1,200,767	1,286,714	1,644,459	1,830,841	1,600,000	230,841
26 Interest Income	53,556	300,639	385,204	449,730	545,445	724,933	832,138	1,044,167	1,169,128	1,268,509	1,394,860	1,602,753	1,500,000	102,753
Total Revenues:	8,185,171	18,622,156	22,064,051	33,296,197	58,333,320	71,417,832	72,525,412	75,100,543	76,418,907	81,941,059	82,710,762	83,533,033	83,036,000	497,033
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	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Actual	Proiected	Projected	Projected		Variance to
Expenses	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	Budget
1 Salaries-Faculty	1.052.454	2,112,813	3,178,082	4.272.040	5.342.734	6,437,406	7,529,746	8.620.595	9.776.033	10.958.383	12.153.120	13.340.670	13.402.715	62.045
2 Salaries-Faculty PT/Overload	203,596	650,573	1,124,442	1,595,877	1,687,546	2,108,719	2,567,889	3,057,380	3,323,270	3,633,425	3.898.533	4,173,935	4,315,165	141,230
3 Overtime	(83)	15,628	29,642	41,254	62,084	73.088	90,908	105,919	116.107	129,767	137,690	150,423	149,350	(1.073)
4 Stipends	95,974	178,191	252,588	305,358	358,682	416,705	471,488	527,367	591,569	668,363	757,034	894,488	825,467	(69,021)
5 Salaries-Administrative Suppor	858,445	1,738,270	2,638,626	3,542,085	4,500,442	5,397,703	6,322,783	7,249,592	8,221,264	9,218,747	10,226,959	11,255,080	11,307,747	52,667
6 PT Salaries-Admin Support	1,846	8,096	15,174	26,522	34,548	42,880	50,373	59,382	70,294	83,311	94,194	106,019	131,701	25,682
7 Salaries-Classified Staff	283,514	571,728	858,539	1,167,531	1,476,728	1,789,428	2,098,710	2,408,605	2,723,625	3,034,892	3,358,354	3,689,916	3,728,258	38,342
8 PT Salaries-Classified Staff	21,987	102,215	181.094	261,220	334.257	429,150	528.038	631,341	735,736	851.273	941.823	1,032,248	1.054.343	22.095
9 Salaries-Service Staff	228,155	459,122	686,510	932,162	1,177,005	1,417,926	1,650,753	1,891,205	2,122,763	2,354,960	2,620,423	2,887,909	2.890.345	2,436
10 PT Salaries-Service Staff	4,166	23,580	42,745	61,462	80.631	101,491	133,015	159,401	187,460	218.687	243,803	266,548	301,573	35,025
11 Salaries-Student Assistants	2,525	16,580	35,905	57,978	66,618	74,866	92,428	111,750	135,656	146,223	154,251	162,684	180,000	17,316
12 Employer Medicare	41,853	86,039	130,789	175,311	214,491	258,373	303,183	348,577	392,624	438,083	483,848	530,762	531,403	641
13 FICA	156,898	316,052	476,398	636,016	793,412	955,115	1,118,858	1,283,664	1,450,375	1,617,213	1,789,171	1,965,924	1,961,407	(4,517)
14 OBRA Admin Costs	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	6,500	-
15 Group Insurance-Staff	305,485	602.119	892.036	1,227,033	1.533.841	1,836,236	2,163,291	2,471,837	2,786,526	3,110,589	3,432,682	3,757,934	3,769,409	11.475
16 Workers Compensation	33,690	34,365	36,017	36,017	46,274	48,174	52,171	52,756	57,604	59,381	59,381	59,381	130,000	70,619
17 Educational Assistance	1,475	1,475	1,475	1,475	22,904	22,904	26,475	26,475	37,189	47,904	47,904	51,475	50,000	(1,475)
18 Unemployment Compensation Ins	-	-	-	-	-	5.309	5,309	5,309	6,754	6,754	6,754	15.522	45.000	29,478
19 State Retirement Match-Grants	79,400	156.246	244.250	352,939	463.622	564,744	673,896	784,721	895,144	1.007.839	1,119,724	1.234.816	1.298.667	63.851
20 ORP Contributions (1.19%)	18.890	35,909	38,698	66,935	117.731	143,372	147.820	197.649	225.697	253,892	282.547	311.412	358.697	47.285
21 Retirement-New Member Surcharge	7,329	19,102	30,818	39,104	45,146	50,628	56,874	62,052	67.047	72,406	78,706	85,489	75,000	(10.489)
22 Employee Assistance Plan	1,368	2,737	4,105	7,397	9,043	10,688	12,334	13,980	15,626	17,272	18,917	20,563	19,750	(813)
23 Legal Fees	-	6,578	10,993	15,580	24,212	31,156	31,156	53,786	61.095	68,841	75,506	83,267	100.000	16,733
24 Contract Service	438,620	1,100,998	1,403,430	1,592,565	2,474,466	2,915,317	3,478,810	3,883,391	4,764,130	5,256,496	5,587,468	6,062,671	6,111,249	48,578
25 Instruction Contract Service	-	14,325	193,453	245,720	267,565	268,290	297,794	514,289	561.731	570.062	582,251	582,251	587,500	5,249
26 Equipment	8,569	39,219	145,566	189,340	287,574	355,310	388,531	503,200	945,713	1,015,738	1,106,509	1,351,436	1,288,509	(62,927)
27 Insurance	393,821	393,821	410,141	410,141	410,141	456,656	462,549	518,777	518,777	518,777	549,859	1,409,859	1,468,000	58,141
28 Other Operating Expense	499,391	1.894.382	2.381.465	3,673,922	4,474,467	5,375,493	6,160,152	6,622,656	7.594.937	8.590.343	9.636.859	10,274,910	10,283,823	8,913
29 Repairs/Maintenance	11,795	156,484	225,240	541,603	932,971	1,146,151	1,519,245	1,951,472	2,233,496	2,903,021	3,602,001	4,612,740	4,623,972	11,232
30 Travel/Professional Development	43,074	156,927	218,780	297,550	387,300	569,073	763,905	900,925	973,115	1,060,499	1,132,520	1,216,520	1,265,899	49,379
31 Utilities	9,614	198,583	347,046	399,035	557,395	765,514	891,908	1,010,429	1,136,223	1,283,761	1,441,707	1,605,197	1,643,500	38,303
32 Contingency	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-
33 G.O. Bond Principal	-	-	-	-	-	-	-	-	-	-	-	3,940,000	3.940.000	-
34 G.O. Bond Interest/Other Exp Paid	-	(18.900)	(18.900)	(18,900)	(18,900)	718,975	718,975	718,975	718,975	718.975	718.975	1,456,850	1,475,750	18,900
35 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	1,060,000	1,060,000	-
36 Revenue Bond/ Other Interest Paid	-	-	-	-	-	248,721	248,721	248,721	248,721	248,721	248,721	507,907	507,907	-
37 Capital Lease - Energy Mgmnt Project	286,197	286,841	287,485	573,038	573,682	574,326	859,879	860,524	861,168	1,146,750	1,147,394	1,147,394	1,147,394	-
Total Expenses:	5,090,048	11,360,097	16,502,631	22,725,307	28,738,613	35,609,889	41,917,969	47,863,202	54,562,942	61,317,847	67,742,087	82,310,701	83,036,000	725,299
Net Revenues/(Expenses):	3,095,122	7,262,059	5,561,419	10,570,890	29,594,707	35,807,943	30,607,444	27,237,341	21,855,965	20,623,212	14,968,675	1,222,332	-	1,222,332
38 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000	1,100,000

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues November-23

	Other Student Fees				Other Revenues	
103700	Parking Fees	\$	70.00	103604	Housing	\$ _
103901	Technology Fee-HC/LC		38,935.00	105300	Recovery of Indirect Costs	-
103920	VIG Test Fee		-	105990	Misc Income	(59.20)
103940	Fuel Charge		-	105990	Auction Sales	3,012.01
103950	Commercial Driver Lic Test		-	105990	TDCJ Deposits	133,849.42
103930	ServSafe Fee		(40.00)	105990	Misc Income-Shared Positions	19,403.25
103960	MACS Certificate Fee		-	107010	Duplicate Receipts	60.00
104002	TSI Assessment Test Fee		255.00	107110	Rental Fees-Campus Facilities	5,516.82
104004	NCLEX Test for Nursing		-	108100	Sales and Services-Cosmetology	722.00
104003	Testing Center Fees		110.00	108200	Returned Check Fees	90.00
104100	Installment Fees		1,400.00	108210	Commissions-Vending	-
104101	Late Installment Fees		4,230.00	108300	Sales-Discounts	(17.08)
104310	Liability Insurance Fees		5,232.00	108150	Sales-Used Books	44.72
104600	Advance Standing Fee		190.00	108900	Box Office Receipts	-
104750	Transcript Fees		1,351.14	109200	Food Sales	36 <i>,</i> 443.50
104800	Library Fines		-		Total:	\$ 199,065.44
107015	Nursing Mobility Exams		4,800.00			
	То	tal \$	56,533.14			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses November-23

	Other Operating Expenses	
125800	Athletic Officials	5,786.48
125400	Audit Fees	24,000.00
131000	Supplies	69,584.37
131100	Classroom Supplies	39,013.30
131120	Food	2,363.83
133500	Supplies-Gasoline & Diesel	(1,414.73)
136550	Rentals	4,866.21
138100	Cash Overage/Shortage	(0.17)
138200	Advertising	24,923.00
138210	Promotional Items	32,087.73
138250	Public Relations	7,244.08
138300	Institutional Memberships	246.00
138320	Web Subscription	4,313.00
138500	Other Cost (Finance Services)	8,598.83
138600	CE-TEST/BOOKS	(11.00)
150900	Library Books	3,679.59
150910	Library Periodicals	8,133.00
150920	Library-Electronic Database	920.18
160250	CGS - Bookstore	226,259.54
160300	CGS-Print Shop	3,578.22
160310	Print Shop - Chgbacks	(28.16)
160360	Cost of Goods - Food	11,271.48
160380	Cost of Goods - Nonfood	723.10
180100	Scholarships (GT=T&F-Adult)	10,944.65
	Total Operating Expense	\$ 487,082.53

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

November-23

Cumulative

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

	By Account Type	e		By Pro	ogram	
			Revenues			Revenue
103604	Athletic Housing	\$	35,700.00	Athletics Housing	\$	35,700.00
103200	Student Service Fees	\$	167,558.70	Student Service Fees	\$	167,558.70
103550	Books and Classroom Materials	\$	1,401,657.25	Bookstore	\$	1,401,657.25
108350	Sales-Cash Sales	\$	0.15	Arena Concessions	\$	18,831.70
109200	Food Sales	\$	111,616.77	Café 34-Food Service	\$	92,723.37
108210	Commissions-Vending	\$	21,504.84	Vending Machines	\$	21,504.84
108300	Sales-Discounts	\$	(61.85)			
108200	Returned Check Fees	\$	630.00	Insufficient Checks	\$	630.00
107110	Rental Fees-Campus Facilities	\$	5,866.68	Facility and Event Mgmt	\$	5,866.68
	Tota	I: \$	1,744,472.54	Tot	al: \$	1,744,472.54
			Expenses		_	Expenses
111000	Salaries-Faculty	\$	14,363.04	Athletic Administration	\$	72,148.67
111030	Overtime		(942.38)	Athletic Trainer		16,000.00
111035	Stipends		13,974.24	Athletics Housing		4,828.76
113000	Salaries-Administrative		77,461.94	Basketball		105,095.64
113020	PT Salaries-Administrative		-	Volleyball		70,355.12
114000	Salaries-Classified Staff		-			
114020	PT Salaries-Classified Staff		14,470.23	Student Recreation		-
114500	Salaries-Service Staff		26,184.53	CAB-Campus Activity Board		5,126.63
114520	PT Salaries-Service Staff		5,315.82	Student Activities		63,740.48
115000	Salaries-Student Assistants		2,465.00	Student Government		118.19
121000	Employer Medicare		2,227.72			
121100	FICA		7,842.31	Bookstore		449,530.48
121200	Group Insurance-Staff		20,030.16			
122200	State Retirement Match-Grants		10,898.34	Café 34-Food Service		101,913.09
125800	Athletic Officials		8,548.05	Arena Concessions		4,172.48
126100	Contract Service		19,866.00			
	Supplies		42,436.07	Vocational Scholarships		-
136350	Insurance-Other		10,830.62	Theatre Arts Scholarships		-
	Cash Overage/Shortage		(0.44)			
	Public Relations		7,084.22	Facility and Event Mgmt		-
138300	Institutional Memberships		4,593.50	Institutional Public Relation		14,642.90
	Other Cost		-		al: \$	907,672.44
	Utilities-Electricity		3,469.70		···· <u>·</u>	,
139200	Utilities-Water/Sewage/Refuge		1,359.06	Net Revenues/(Expense	s): Ś	836,800.10
141100			212.08		· <u> </u>	
	Travel-Recruitment		973.00			
	Travel-Student		45,660.43			
	Cost of Goods Sold - Bookstore		45,660.45			
	Cost of Goods Sold - Bookstore					
			37,880.13			
	Cost of Goods Sold - Nonfood		3,216.38			
190100	Scholarships		115,735.15			
		I: \$	907,672.44			

Net Revenues/(Expenses): 836,800.10

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date November-23 Cumulative

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

By Account Type			By Program				
		Revenue			Revenue		
103604 Athletic Housing	\$	35,700.00	Athletics Housing	\$	35,700.00		
	_	Expenses			Expenses		
111000 Salaries-Faculty	\$	14,363.04	Athletic Administration	\$	72,148.67		
111035 Stipends		13,974.24	Athletic Trainer		16,000.00		
113000 Salaries - Administrative		9,491.30	Athletics Housing		4,828.76		
115000 Salaries - Student Assistants		870.00	Basketball		105,095.64		
121000 Employer Medicare		531.41	Volleyball		70,355.12		
121100 FICA		2,272.36	Total:	\$	268,428.19		
121200 Group Insurance-Staff		4,396.74					
122200 State Retirement Match-Grants		3,120.85	Net Revenues/(Expenses):	\$	(232,728.19)		
125800 Athletic Officials		8,548.05					
126100 Contract Service		16,000.00					
131000 Supplies		14,360.74					
136350 Insurance-Other		10,830.62					
138300 Institutional Memberships		4,415.50					
139100 Utilities - Electricity		3,469.70					
139200 Utilities - Water/Sewer		1,359.06					
141350 Travel-Recruitment		973.00					
143100 Travel-Student		43,716.43					
180100 Scholarships (GT=T&F-Adult)		115,735.15					
Total	: \$	268,428.19					
Net Revenues/ <mark>(Expenses)</mark>	: \$	(232,728.19)					

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of November-23

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

		Revenues
105200 CONTRACT TRAINING REVENUE	\$	386,796.27
Tota	al: \$	386,796.27
		Expenses
111020 Salaries-Faculty PT/Overload	\$	99,707.50
111030 Overtime		112.60
111035 Stipends		307.50
113000 Salaries-Administrative Support		121,082.11
114000 Salaries-Classified Staff		39,890.58
114020 PT Salaries-Classified Staff		8,539.61
115000 Salaries - Student Assistants		92.50
126100 Contract Service		47,550.00
126200 Instruction Contract Service		14,325.00
131000 Supplies		5 <i>,</i> 873.04
131100 Classroom Supplies		7,097.12
131120 Food		(97.46)
131300 Postage		14.07
131900 Non-Capitalized Equipment		682.83
138300 Institutional Membership		168.00
141000 Travel-Teaching Sites		1,524.83
141100 Travel		848.58
Tota	al:	
	\$	347,718.41
Net Revenues/(Expenses	s): \$	39,077.86

Account Type	Expenses	
Personnel	\$ 269,639.90	78%
Administrative Expenses	8,331.06	2%
Academic Expenses	\$ 69,747.45	20%
	347,718.41	100%

Cumulative as of November-23

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

Program Revenues		Program Expenses		Varian	ce Over/ <mark>(Under)</mark>
Advanced Technician Training	267,144.00	Advanced Technician Training	\$ 98,437.59	\$	168,706.41
Mobile-Go	-	Mobile-Go	100.18		(100.18)
W&CD Healthcare Cross Credit (ADMIN)*	-	W&CD Healthcare Cross Credit (ADMIN)*	35,589.36		(35,589.36)
W&CD Healthcare Open Enrollment	26,068.00	W&CD Healthcare Open Enrollment	9,791.25		16,276.75
W&CD EMS Open Enrollment	-	W&CD EMS Open Enrollment	307.50		(307.50)
W&CD Industrial Cross Credit (ADMIN)*	-	W&CD Industrial Cross Credit (ADMIN)*	39,115.08		(39,115.08)
W&CD Other Contract Training	69,268.58	W&CD Other Contract Training	38,488.58		30,780.00
W&CD Indust. Contract Training	-	W&CD Indust. Contract Training	7,770.49		(7,770.49)
W&CD Indust. Open Enrollment	12,015.00	W&CD Indust. Open Enrollment	16,398.83		(4,383.83)
W&CD Exec Director (ADMIN)*	-	W&CD Exec Director (ADMIN)*	95,718.20		(95,718.20)
W&CD Fieldbus	(3,975.00)	W&CD Fieldbus	-		(3,975.00)
W&CD Leisure Learning	7,345.70	W&CD Leisure Learning	932.25		6,413.45
W&CD Kids at College	-	W&CD Kids at College	3,680.41		(3,680.41)
W&CD Travel Program	8,929.99	W&CD Travel Program	1,388.69		7,541.30
W&CD Assessment	-	W&CD Assessment	-		-
W&CD HVAC	-	W&CD HVAC	-		-
Total Revenue \$	386,796.27	Total Expenses	\$ 347,718.41	\$	39,077.86

* Administrative programs will not have a revenue source.

	Progr	am Revenues	Prog	gram Expenses
Administrative Depts	\$	-	\$	170,422.64
Academic Depts		386,796.27		177,195.59
Net Revenues/(Expenses)		\$386,796.27		347,618.23

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS November-23

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

Federal Grants/Contracts Revenues	s	Federal Grants/Contracts Expenses	Variance Over/ <mark>(Under)</mark>		
CCAMPIS	3,591.20	CCAMPIS	3,591.20	-	
Coastal Management Program Grant	-	Coastal Management Program Grant	-	-	
Direct Loans 2024	1,431,256.00	Direct Loans 2024	1,437,663.00	(6,407.00)	
DOL/ETA Job Corbs Schlor 2023	15,745.10	DOL/ETA Job Corbs Schlor 2023	15,745.10	-	
Dollar Bay Habitat (GBF)	-	Dollar Bay Habitat (GBF)	502.40	(502.40)	
Ed Opportunity Center 2022-26	62,160.76	Ed Opportunity Center 2022-26	60,625.86	1,534.90	
Federal Work Study 2024	38,267.06	Federal Work Study 2024	38,267.06	-	
HCDE 2022	250.00	HCDE 2022	500.00	(250.00)	
NSF STEM Kickstarter 2.0	-	NSF STEM Kickstarter 2.0	3,072.15	(3,072.15)	
PELL - 2024	5,112,937.00	PELL - 2024	5,112,937.00	-	
Perkins Administrative 2024	-	Perkins Administrative 2024	2,054.16	(2,054.16)	
Perkins - Other 2024	-	Perkins - Other 2024	20,947.59	(20,947.59)	
Perkins Guidance/Counsel 2024	-	Perkins Guidance/Counsel 2024	38,911.17	(38,911.17)	
Perkins Spec Pops 2024	-	Perkins Spec Pops 2024	10,520.00	(10,520.00)	
Perkins Upgrade Curr 2024	-	Perkins Upgrade Curr 2024	48,253.68	(48,253.68)	
Perkins Prof Develop 2024	-	Perkins Prof Develop 2024	2,713.01	(2,713.01)	
SAMSHA - Suicide Prevention	7,841.63	SAMSHA - Suicide Prevention	7,841.63	-	
SEOG 2024	32,492.00	SEOG 2024	32,492.00	-	
Small Business Develop 2023	-	Small Business Develop 2023	27,774.52	(27,774.52)	
Student Support Serv 2020-2025	64,714.87	Student Support Serv 2020-2025	62,976.24	1,738.63	
TCEQ Living Shorelines	-	TCEQ Living Shorelines	14,626.59	(14,626.59)	
THECB Accelerating Credentials	-	THECB Accelerating Credentials	-	-	
THECB True Capacity Grant	-	THECB True Capacity Grant	-	-	
Title V Pathways 2019-2024	69,348.75	Title V Pathways 2019-2024	69,348.75	-	
TWC Wagner PEYSER Texas Talent 2024	-	TWC Wagner PEYSER Texas Talent 2024	14,849.84	(14,849.84)	
Total Revenues	\$ 6,838,604.37	Total Expenses - All Purposes: 💲	7,026,212.95	\$ (187,608.58)	

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS November-23

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

State Grants/Contra Revenues	cts		State Grants/Contracts Expenses			Variance Over/ <mark>(Under)</mark>
NSRP Regular FY2020	\$	3,525.00	NSRP Regular FY2020	\$	3,525.00	\$ -
TEOG 2024		388,863.00	TEOG 2024		388,863.00	-
Texas Work Study Mentorship		11,570.00	Texas Work Study Mentorship		13,777.50	(2,207.50)
Total Revenues:	\$	403,958.00	Total Expenses	\$	406,165.50	\$ (2,207.50)

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS November-23

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

Private Grants/Contracts		Private Grants	Variance				
Revenue	5		Expen	Expenses			
Achieve the Dream	\$	3,659.38	Achieve the Dream		\$ 3,659.38	\$-	
Chanmbers Writing Lab		-	Chanmbers Writing Lab		4,633.35		
Chicago Community Foundation		554,034.52	Chicago Community Foundation		554,034.52	-	
Educate Texas Grant		6,585.32	Educate Texas Grant		6,585.32	-	
Energy Venture Camp		22.99	Energy Venture Camp		22.99	-	
Exxon CCPI		2,301.22	Exxon CCPI		2,301.22	-	
GTF - Emergency Aid		-	GTF - Emergency Aid		8,610.67	(8,610.67) *	
HEB Emergency Aid		-	HEB Emergency Aid		8,075.00	(8,075.00) *	
JP Morgan Single Parent Support		-	JP Morgan Single Parent Support		49,163.53	(49,163.53) *	
MD Anderson - Be Well Baytown		5,066.00	MD Anderson - Be Well Baytown		5,066.00	-	
SBDC Program Income		-	SBDC Program Income		-	-	
SRAC		-	SRAC		2,253.00	(2,253.00) *	
Temple Dana Center Math Pathways		193.19	Temple Dana Center Math Pathways		193.19	-	
Texas Mutual Insurance Grant		5,269.63	Texas Mutual Insurance Grant		7,313.05	(2,043.42)	
Trellis Huntsville Scholarship		499.29	Trellis Huntsville Scholarship		499.29	-	
Т	otal Revenues 💲	577,631.54		Total Expenses	\$ 652,475.63	\$ (74,844.09)	

* The College invoices the Foundation quarterly.

Lee College Checks > \$25,000 Nov-23

Payment Date	Supplier Name	Payment Amount	Account	Explanation
11/2/2023	AXIS BUILDERS, LLC*	110,882.00	MAIN	Student Center Renovation
11/3/2023	E Contractors USA, LLC*	100,721.04	CONST	Drainage and Parking Lot, 200 Lee Drive
11/20/2023	TXU Energy Retail Company LLC	99,188.01	MAIN	Utilities
11/28/2023	Pearson Education Inc*	25,797.30	MAIN	Bookstore
11/30/2023	Ad-Centives LLC*	29,141.17	MAIN	Promotional Items
11/30/2023	Barbers Hill ISD	26,800.00	MAIN	Dual Enrollment
11/30/2023	DataVox Inc*	59,310.39	MAIN	WebEx Cloud for I.T.
11/30/2023	Goose Creek Consolidated ISD	120,728.00	MAIN	Dual Enrollment
11/30/2023	Howard Technology Solutions*	88,261.00	MAIN	I.T. Nursing Project
Total Checks >\$25K from Operating/Construction		\$ 660,828.91	-	

Lee College District Projected Cash Balances for FYE 2024

	Actual Cash Flows	Projected FYE 2024	
REVENUES	November 2023		Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ 860,804	\$ 6,118,003	Projected 2024 Revenue
Tuition-Out of District	799,208	4,200,550	Projected 2024 Revenue
Tuition-Non-Resident	79,032	443,237	Projected 2024 Revenue
Tuition -Dual Credit	265,735	1,094,627	Projected 2024 Revenue
Tuition Waivers	(79,524)	(1,651,518)	Projected 2024 Revenue
TPEG Transfers-Resident	(278,807)	(602,565)	Projected 2024 Revenue
TPEG Transfers-Non-Resident	(13,388)	(28,738)	Projected 2024 Revenue
Repeat Course Fee	17,680	153,605	Projected 2024 Revenue
Student Service Fees	41,873	262,663	Projected 2024 Revenue
Registration Fees	83,050	570,188	Projected 2024 Revenue
General Use Fee	336,079	2,021,840	Projected 2024 Revenue
myBooks Fees	461,848	2,005,714	Projected 2024 Revenue
International Education Fee	3,321	21,657	Projected 2024 Revenue
Laboratory Fees	98,239	458,984	Projected 2024 Revenue
Learning Technology Fee	83,015	533,620	Projected 2024 Revenue
Re-Entry Fee Huntsville	53,910	316,265	Projected 2024 Revenue
Student Telehealth Services	31,938	135,434	Projected 2024 Revenue
Other Student Fees	56,533	491,141	Projected 2024 Revenue
State Appropriations - Core	-	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	35,567	35,222,105	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	-	5,120,731	Projected 2024 Revenue
Workforce/CE Revenues	222,153	1,542,876	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	1,500,000	Projected 2024 Revenue
Other Revenues	199,065	1,830,841	Projected 2024 Revenue
Interest Income	84,565	1,602,753	Projected 2024 Revenue
Total Revenues	s: \$ 3,441,894.90	\$ 83,533,032.98	Total Projected Revenue FY '24
		45,388,359	Estimated Cash & Investments @ 9/1/2023
			Total Projected Expenses FY '24

(82,310,701) Total Projected Expenses FY '24

\$ 46,610,691 Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 11/30/2023								
Project	Vendor	Funding Source	Bu	dget	Ехр	penses		Net
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	\$	163,730.00	\$	219,910.79	\$	(56,180.79)
McNair Renovation (Construction)	Various	Lost Revenue Funds	\$	2,339,000.00	\$	2,621,788.83	\$	(282,788.83)
The RAC Project - Programming Only	РВК	McKenzie Scott	\$	10,000.00	\$	10,000.00	\$	-
The RAC Project - Student Center Project - Design	РВК	McKenzie Scott	\$	415,488.73	\$	610,891.14	\$	(195,402.41)
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$	5,827,839.00	\$	5,429,932.09	Ş	397,906.91
Liberty Center Cosmetology Renovations - Architect	РВК	CARES Funds	\$	67,164.20	\$	83,552.79	\$	(16,388.59)
Liberty Center Cosmetology Renovations - Construction	Generocity Services	CARES Funds	\$	839,552.50	\$	861,636.54	\$	(22,084.04)
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	\$	177,120.50	\$	176,401.86	\$	718.64
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	\$	1,627,158.00	\$	1,587,580.50	\$	39,577.50
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	\$	22,300.00	\$	20,746.70	\$	1,553.30
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	\$	1,025,350.00	\$	1,078,365.00	\$	(53,015.00)
Air Quality/Ductwork/UV Improvements - Phase 2	РВК	CARES Funds	\$	46,650.00	\$	46,650.00	\$	-
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	\$	50,000.00	\$	5,032.49	\$	44,967.51
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	\$	70,440.00	\$	59,805.43	\$	10,634.57
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	\$	594,850.00	\$	442,631.02	\$	152,218.98
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	\$	77,112.00	\$	87,938.85	\$	(10,826.85)
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	\$	1,100,202.78	\$	1,045,365.79	\$	54,836.99
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	\$	157,100.00	\$	119,337.77	\$	37,762.23
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	\$	2,525,372.00	\$	338,225.00	\$	2,187,147.00

LEE COLLEGE DISTRICT 11/30/2023

Unrestricted		
JP Morgan Chase - Operating \$ 1,359,225.49 \$ 1,620,676.78 \$ (261,451.29) \$ 1,359,225.49		
Lonestar - General Fund \$ 3,942,278.01 \$ 5,360,314.61 \$ (1,418,036.60) \$ 3,942,278.01	5.35%	\$ 22,432.15
BNY Mellon* - Operating \$ 5,500,000.00 \$ 2,447,625.00 \$ - \$ 2,447,625.00	5.45%	\$ 33,763.89
Total Unrestricted Cash and Cash Equiv. \$ 10,801,503.50 \$ 28,993,908.42 \$ (1,679,487.89) \$ 7,749,128.50		\$ 56,196.04
Restricted		
Lone Star - Board Reserves \$ 2,084,958.65 \$ 2,034,852.94 \$ 50,105.71 \$ 2,084,958.65	5.35%	\$ 9,636.96
BNY Mellon - Board Reserves _\$ 20,180,000.00 \$ 20,071,449.35 \$ - \$ 20,071,449.35	3.56%	\$ 139,607.18
Total Board Reserves \$ 22,264,958.65 \$ 20,585,478.10 \$ 50,105.71 \$ 22,156,408.00		\$ 149,244.14
BNY Mellon - Capital Asset Reserves \$ 1,700,000.00 \$ 1,700,000.00 \$ - \$ 1,700,000.00	3.63%	\$ 15,577.43
BNY Mellon - Insurance Reserves \$ 1,350,000.00 \$ 1,350,000.00 \$ - \$ 1,350,000.00	5.20%	\$ 18,915.00
Lone Star - Insurance Reserves \$ 365,545.02 \$ 363,854.22 \$ 1,690.80 \$ 365,545.02	5.35%	\$ 1,690.80
Tex Pool - Endowment Fund \$ 407,578.38 \$ 405,786.56 \$ 1,791.82 \$ 407,578.38	5.37%	\$ 1,791.82
Chase - Construction \$ 11,279.93 \$ 61,910.57 \$ (50,630.64) \$ 11,279.93		
TexPool - Construction \$ 5,877,396.27 \$ 5,952,557.74 \$ (75,161.47) \$ 5,877,396.27	5.37%	\$ 25,838.53
TXFIT - Lost Revenue Funds \$ 4,298,981.51 \$ 4,279,436.37 \$ 19,544.95 \$ 4,298,981.32	5.56%	\$ 19,544.95
Total Restricted Cash \$ 36,275,739.76 \$ 33,161,886.22 \$ (52,658.83) \$ 36,167,188.92		\$ 232,602.67
Total Cash (Restricted and Unrestricted) \$ 47,077,243.26 \$ 62,155,794.64 \$ (1,732,146.72) \$ 43,916,317.42		\$ 288,798.71

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

Prepared by:

Annette Ferguson Annette Ferguson - VPlof Finance

Renea Woodruff Renea Woodruff - Controller

* Bank of New York Mellon (BNY Mellon)

"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 10/31/2023 \$16,498,216.42

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