Monthly Financial Report December 2023





Lee College District

Monthly Financial Report December 2023

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: January 18, 2023

Subject: December 2023 Financial Report

The monthly financial report for December 2023 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$13.2 million as of the end of December 2023. This is primarily due to tuition and fees, the new state three-pay schedule and property tax revenues. The total revenues collected Year-to-Date are approximately \$7.9 million more than what was collected during the same period last year, while operating expenses through December 2023 are \$2.4 million more than the same period ending December 2022.

Revenues

Year-to-date revenues are \$35 million with 29% from State Appropriations, 28% from District taxes and 39% from Tuition and Fees. The remaining balance of the revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year to date expenses came in at \$21.8 million dollars with 67% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of December is approximately \$48.3 million dollars. Of the cash balance, \$25.6 million is Board Reserves; \$18.4 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**

December-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	December-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ 874,911	\$ 6,552,462	\$ 687,015	11.71%
2 Tuition-Out of District	4,177,306	546,475	4,245,702	68,396	1.64%
3 Tuition-Non-Resident	478,972	76,723	475,370	(3,602)	-0.75%
4 Tuition -Dual Credit	1,184,441	644,055	1,531,189	346,748	29.28%
5 Tuition Waivers	(1,675,000)	(148,409)	(1,348,334)	326,666	-19.50%
6 TPEG Transfers-Resident	(602,565)	-	(581,770)	20,795	-3.45%
7 TPEG Transfers-Non-Resident	(28,738)	-	(32,257)	(3,519)	12.25%
8 Repeat Course Fee	145,996	22,355	153,035	7,039	4.82%
9 Student Service Fees	285,460	31,274	271,461	(13,999)	-4.90%
10 Registration Fees	601,427	61,450	575,840	(25,587)	-4.25%
11 General Use Fee	2,035,338	241,407	2,073,257	37,919	0.00%
12 myBooks Fees	1,796,737	412,588	1,986,674	189,937	0.00%
13 International Education Fee	23,667	2,518	22,343	(1,324)	-5.59%
14 Laboratory Fees	502,592	72,460	498,679	(3,913)	-0.78%
15 Learning Technology Fee	568,752	62,943	552,570	(16,182)	-2.85%
16 Re-Entry Fee Huntsville	364,000	80,010	363,110	(890)	-0.24%
17 Student Telehealth Services	124,310	42,325	166,560	42,250	33.99%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	68,392	477,753	14,489	3.13%
20 State Appropriations - Core	20,169,021	-	20,169,021	-	0.00%
21 District Taxes - Maint. & Operations	35,275,850	8,474,873	35,288,641	12,791	0.04%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	1,239,745	5,186,923	7,200	0.14%
23 Workforce/CE Revenues	1,500,000	52,792	1,515,562	15,562	1.04%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	1,500,000	-	0.00%
25 Other Revenues	1,600,000	40,155	1,826,833	226,833	14.18%
26 Interest Income	1,500,000	118,889	1,582,117	82,117	5.47%
Total Revenues:	\$ 83,036,000	\$ 13,017,931	\$ 85,052,741	\$ 2,016,741	2.43%

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LEE COLLEGE DISTRICT OPERATING EXPENSES

December-23

		Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	December-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,402,715	\$ 1,080,151	\$ 13,326,192	\$ 76,523	0.57%
2 Salaries-Faculty PT/Overload	4,315,165	473,869	4,177,041	138,124	3.20%
3 Overtime	149,350	20,224	152,035	(2,685)	-1.80%
4 Stipends	825,467	72,730	854,448	(28,981)	-3.51%
5 Salaries-Administrative Support	11,307,747	888,105	11,239,726	68,021	0.60%
6 PT Salaries-Admin Support	131,701	5,321	99,993	31,708	24.08%
7 Salaries-Classified Staff	3,728,258	292,558	3,673,481	54,777	1.47%
8 PT Salaries-Classified Staff	1,054,343	75,415	1,027,538	26,805	2.54%
9 Salaries-Service Staff	2,890,345	230,836	2,873,093	17,252	0.60%
10 PT Salaries-Service Staff	301,573	17,716	265,547	36,026	11.95%
11 Salaries-Student Assistants	180,000	20,340	160,951	19,049	10.58%
12 Employer Medicare	531,403	45,010	531,250	153	0.03%
13 FICA	1,961,407	161,529	1,961,336	71	0.00%
14 OBRA Admin Costs	6,500	-	6,500	-	0.00%
15 Group Insurance-Staff	3,769,409	289,463	3,712,400	57,009	1.51%
16 Workers Compensation	130,000	2,323	61,704	68,296	52.54%
17 Educational Assistance	50,000	-	50,000	-	0.009
18 Unemployment Compensation Ins	45,000	-	15,522	29,478	65.519
19 State Retirement Match-Grants	1,298,667	86,329	1,212,456	86,211	6.649
20 ORP Contributions (1.19%)	358,697	2,823	285,997	72,700	20.279
21 Retirement-New Member Surcharge	75,000	11,690	88,894	(13,894)	-18.539
22 Employee Assistance Plan	19,750	1,368	18,639	1,111	5.629
23 Legal Fees	100,000	1,928	80,607	19,393	19.399
24 Contract Service	6,111,249	402,146	6,110,682	567	0.019
25 Instruction Contract Service	587,500	-	574,984	12,516	2.139
26 Equipment	1,288,509	83,185	1,265,847	22,662	1.769
27 Insurance	1,468,000	-	1,468,000	0	0.009
28 Other Operating Expense	10,283,823	439,151	10,171,604	112,219	1.099
29 Repairs/Maintenance	4,623,972	94,262	4,610,638	13,334	0.299
30 Travel/Professional Development	1,265,899	83,569	1,241,318	24,581	1.949
31 Utilities	1,643,500	160,159	1,673,367	(29,867)	-1.82%
32 Contingency	1,000,000	-	1,000,000	-	0.009
33 G.O. Bond Principal	3,940,000	-	3,940,000	-	0.009
34 G.O. Bond Interest/Other Exp Paid	1,475,750	-	1,475,750	-	0.009
35 Revenue Bond Principal	1,060,000	-	1,060,000	-	0.009
36 Revenue Bond/ Other Interest Paid	507,907	-	507,907	-	0.009
37 Capital Lease - Energy Mgmnt Project	1,147,394	284,909	1,146,750	644	0.06%
Total Expenses:	\$ 83,036,000	\$ 5,327,108	\$ 82,122,199	\$ 913,801	1.109

Net Revenues/(Expenses): \$ 0 \$ 7,690,823 \$ 2,930,543

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

						Y 2024 Unres		11							
	Actual	Actual	Actual	Actual	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	874,911	1,018,538	22,213	102,070	890,811	250,794	48,083	(3,603)	(8,482)	6,552,462	5,865,447	687,015
2 Tuition-Out of District	1,931,093	(10,199)	799,208	546,475	401,202	(42,594)	(13,877)	427,223	230,001	(18,552)	(3,628)	(650)	4,245,702	4,177,306	68,396
3 Tuition-Non-Resident	203,944	(4,884)	79,032	76,723	67,692	(6,028)	5,282	50,027	15,397	(7,138)	(3,744)	(932)	475,370	478,972	(3,602)
4 Tuition -Dual Credit	533,750	375	265,735	644,055	46,436	129	388	17,814	22,895	(3,492)	(1,940)	5,045	1,531,189	1,184,441	346,748
5 Tuition Waivers	(803.959)	(3.210)	(79,524)	(148,409)	(126.627)	(4.644)	(31.210)	(39,875)	(82,542)	(26.613)	(1,525)	(196)	(1.348.334)	(1.675.000)	326,666
6 TPEG Transfers-Resident	-	-	(258,012)	-	,,	(224,925)	-	(22,012)	(98,832)	-	(-,,		(581,770)	(602,565)	20,795
7 TPEG Transfers-Non-Resident			(16,908)			(11,835)	_		(3,515)	_	_	_	(32,257)	(28,738)	(3,519)
8 Repeat Course Fee	71,995	595	17,680	22,355	19,327	(2,092)	167	12,382	12,884	(2,677)	753	(335)	153,035	145,996	7,039
9 Student Service Fees	125,474	211	41,873	31,274	25,766	(1,807)	2,204	29,595	18,663	(1,538)	(207)	(48)	271,461	285,460	(13,999)
				61,450								(238)			(25,587)
10 Registration Fees	257,900	2,150	83,050		62,696	(311)	5,135	64,418	41,286	(1,748)	52		575,840	601,427	
11 General Use Fee	946,071	(5,207)	336,079	241,407	204,119	(20,774)	8,055	178,318	200,531	(12,568)	(2,332)	(442)	2,073,257	2,035,338	37,919
12 myBooks Fees	995,597	(55,788)	461,848	412,588	107,321	(29,630)	(2,619)	142,300	89,918	(28,662)	(68,844)	(37,354)	1,986,674	1,796,737	189,937
13 International Education Fee	10,182	43	3,321	2,518	2,086	(114)	210	2,581	1,669	(133)	(16)	(4)	22,343	23,667	(1,324)
14 Laboratory Fees	218,933	(301)	98,239	72,460	46,184	(5,410)	1,376	49,359	22,326	(3,760)	(379)	(348)	498,679	502,592	(3,913)
15 Learning Technology Fee	254,493	1,073	83,015	62,943	50,125	(2,740)	5,056	61,997	40,108	(3,070)	(332)	(97)	552,570	568,752	(16,182)
16 Re-Entry Fee Huntsville	130,500	(2,970)	53,910	80,010	37,080	(1,754)	3,236	39,678	25,669	(1,965)	(212)	(73)	363,110	364,000	(890)
17 Student Telehealth Services	54,663	538	31,938	42,325	12,918	(62)	174	14,712	9,816	(436)	-	(25)	166,560	124,310	42,250
18 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-
19 Other Student Fees	138,784	6,040	56,533	68,392	38,256	11,256	14,209	88,232	21,114	25,953	5,245	3,739	477,753	463,264	14,489
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	8,474,873	19,047,097	6,288,695	526,623	41,781	260,099	180,402	210,022	81,127	35,288,641	35,275,850	12,791
22 District Taxes - G.O. Bond Prin. & Interest	1,896	30,838	33,307	1,239,745	2,768,405	1,028,554	67,360	4,450	29,533	21,869	16,663	8,448	5,186,923	5,179,723	7,200
23 Workforce/CE Revenues	108,819	55,825	222 152	52,792	61,478	90,564	103,330		36,332	160,614	179,635		1,515,562		
	108,819	55,825	222,153	52,792		90,504	103,330	45,171	30,332	100,014	1/9,035	398,851		1,500,000	15,562
24 Revenue in Lieu of Taxes (PILOT/FTZ)	-			-	1,500,000		400.000	-	40:0==		-		1,500,000	1,500,000	
25 Other Revenues	285,659	53,628	206,340	40,155	83,308	86,077	163,206	84,128	194,257	85,947	357,745	186,382	1,826,833	1,600,000	226,833
26 Interest Income	53,556	247,083	84,565	118,889	95,716	159,488	92,205	202,029	114,961	89,381	116,352	207,893	1,582,117	1,500,000	82,117
Total Revenues:	8,087,494	10,440,045	3,466,445	13,017,931	25,569,123	12,374,512	1,052,581	2,407,131	1,453,364	5,542,152	799,703.39	842,260	85,052,741	83,036,000	2,016,741
Total Nevertues.	0,007,434	10,440,043	3,400,443	13,017,931	23,303,123	12,374,312	1,032,381	2,407,131	1,433,304	3,342,132	799,703.39	842,200	83,032,741	83,030,000	2,010,741
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
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	1,059,688	1,065,269	1,080,151	1,070,695	1,094,672	1,092,340	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,326,192	13,402,715	76,523
2 Salaries-Faculty PT/Overload	203,596	447,648	473,869	473,869	91,670	421,173	459,169	489,492	265,889	310,155	265,108	275,402	4,177,041	4,315,165	138,124
3 Overtime	(83)	15,711	14,014	20,224	20,830	11,004	12,820	13,011	10,188	13,660	7,923	12,733	152,035	149,350	(2,685)
4 Stipends	95,974	82,217	74,397	72,730	53,324	58.023	54.784	55,878	84,203	76,794	73,671	72,454	854.448	825.467	(28,981)
		02,217	14,331	72,730		38,023	34,764	33,676			73,071				
E Calariae Administrativa Cumpart	000 440	970 926	000 356	000 105	000 207	907 261	025 000	026 900	071 671	007 492	1 000 212	1 020 121	11 220 726	11 207 747	69 021
5 Salaries-Administrative Support	858,445	879,826	900,356	888,105	958,357	897,261	925,080	926,809	971,671	997,483	1,008,212	1,028,121	11,239,726	11,307,747	68,021
6 PT Salaries-Admin Support	1,846	6,250	7,079	5,321	8,027	8,332	7,493	9,009	10,911	13,018	10,883	11,825	99,993	131,701	31,708
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	1,846 283,514	6,250 288,214	7,079 286,811	5,321 292,558	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	99,993 3,673,481	131,701 3,728,258	31,708 54,777
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	5,321 292,558 75,415	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	99,993 3,673,481 1,027,538	131,701 3,728,258 1,054,343	31,708 54,777 26,805
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	5,321 292,558 75,415 230,836	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	99,993 3,673,481 1,027,538 2,873,093	131,701 3,728,258 1,054,343 2,890,345	31,708 54,777 26,805 17,252
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	5,321 292,558 75,415 230,836 17,716	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	99,993 3,673,481 1,027,538 2,873,093 265,547	131,701 3,728,258 1,054,343 2,890,345 301,573	31,708 54,777 26,805 17,252 36,026
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	5,321 292,558 75,415 230,836 17,716 20,340	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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	31,708 54,777 26,805 17,252 36,026 19,049
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	5,321 292,558 75,415 230,836 17,716 20,340 45,010	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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	31,708 54,777 26,805 17,252 36,026 19,049
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	5,321 292,558 75,415 230,836 17,716 20,340	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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	31,708 54,777 26,805 17,252 36,026 19,049
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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	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 43,881 161,704	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	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 45,459 166,838	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	31,708 54,777 26,805 17,252 36,026 19,049 153 71
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	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010	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 45,394 164,806	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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	31,708 54,777 26,805 17,252 36,026 19,049
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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	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 43,881 161,704	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 45,766 165,458	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	31,708 54,777 26,805 17,252 36,026 19,049 153 71
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 33,690	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463	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 - 327,055 3,997	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 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 45,766 165,458	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400	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	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009
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	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463	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 - 302,394 1,900	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	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239	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 45,766 165,458 - 322,093	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000	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	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	1,846 283,514 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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463	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 	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 9,239 1,445	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,718	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000	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	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296
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	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 44,750 160,346 289,918 1,652 88,004	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - - 289,463 2,323	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 45,394 164,806 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 9,239 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	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456	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	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - 29,478 86,211
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	1,846 283,514 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 17,019	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	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 1,900 101,121 25,641	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	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 9,239 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 45,766 165,458 - 322,093 - - - 111,884 28,655	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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997	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 1,298,667 358,697	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700
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 - 296,633 675 - 76,846 17,019 11,773	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690	8,027 309,197 73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 1,900 5,309 101,121 25,641 5,482	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	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	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 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 45,766 165,458 - 322,093 - - 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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894	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 75,000	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	1,846 283,514 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 17,019 11,773 1,368	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368	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 43,881 161,704 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646	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	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 24,047 166,711 - 314,689 4,847 9,239 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 1,646	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639	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	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111
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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,823 11,690 1,368 1,928	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 98,888 232,827 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 - 110,825 49,829 5,177 1,646 22,630	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 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 5,338 1,646 7,745	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665	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	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607	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	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393
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 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368	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 1,900 5,309 101,121 25,641 1,646 6,944 440,851	7,493 309,282 98,888 232,827 31,524 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 - 110,825 49,829 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 9,239 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 45,766 165,458 - 322,093 - - - 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 7,761 310,203	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682	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 75,000 19,750 100,000 6,111,249	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 3,690 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 6,578 662,379 14,325	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 402,146	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 81,901 21,846	8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 1,900 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 4,488 6,246 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 5,177 1,646 22,630 404,580 216,495	10,911 315,020 104,394 231,558 28,059 44,047 166,711 - 314,689 4,847 9,239 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 8,331	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - 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 7,761 310,203 45,000	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984	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 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567
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	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 - 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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,823 11,690 1,368 1,928	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	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 377,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 1,646 - 1,646 3,493 3,295,04 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 9,239 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 45,766 165,458 - - - - 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 7,761 310,203 45,000 119,927	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847	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	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662
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 33,590 1,475 - 79,400 18,890 7,329 1,368 438,620 -	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	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 311,690 1,368 1,928 402,146 - 83,185	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 1,900 - 5,309 101,121 25,661 1,646 6,944 440,851 725 67,736 45,515	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	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 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 5,358 1,646 7,745 492,365 8,331 70,025	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 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 7,761 310,203 45,000 119,927 918,141	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847	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 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662
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	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 - 488,620 - 8,569 393,821	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 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 402,146 439,151	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	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 - 553,493 29,504 33,221 5,893 784,659	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 44,047 166,711 314,689 4,847 9,239 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 	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - - - - - - - -	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 7,761 310,203 45,000 119,927 918,141 738,051	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604	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 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219
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	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 - 439,391 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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 402,146 - 83,185 - 439,151	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 1,900 - 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 3784,659 373,094	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 22,630 404,580 216,495 114,669 56,228 462,503 432,227	10,911 315,020 104,394 231,558 28,059 24,047 166,711 - 314,689 4,847 9,239 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 - 995,406 669,525	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638	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 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000	31,708 54,777 26,805 17,252 36,026 19,049 153 71
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	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 - 8,569 333,821 499,391 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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,283 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	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 98,888 232,827 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	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 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 - 972,281 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 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 45,766 165,458 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318	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 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000 1,283,823 4,623,972 1,265,899	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 0 12,516 0 112,219 13,334 24,581
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	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 - 439,391 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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 402,146 - 83,185 - 439,151	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 1,900 - 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 3784,659 373,094	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 22,630 404,580 216,495 114,669 56,228 462,503 432,227	10,911 315,020 104,394 231,558 28,059 24,047 166,711 - 314,689 4,847 9,239 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 - 995,406 669,525	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 81,610,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367	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 1,298,667 358,697 75,000 19,750 100,000 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500	31,708 54,777 26,805 17,252 36,026 19,049 153 71
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	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 - 8,569 333,821 499,391 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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,283 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	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 98,888 232,827 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	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 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 - 972,281 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 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 45,766 165,458 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318	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 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000 1,283,823 4,623,972 1,265,899	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 0 12,516 0 112,219 13,334 24,581
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	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 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 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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,283 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	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 1,900 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	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 1,646	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 305,546 585	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 282,023 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 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 81,610,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367	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 1,298,667 358,697 75,000 19,750 100,000 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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	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 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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,283 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	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 81,901 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 1,900 5,309 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 109,152 4,488 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	10,911 315,020 104,394 231,558 28,059 24,047 166,711 	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 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 898,980 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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,1604 4,610,638 1,241,318 1,673,367 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 1,288,509 1,463,000 1,265,899 1,643,500 1,000,000	31,708 54,777 26,805 17,252 36,026 19,049 153 71
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	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,283 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	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 46,515 901,026 213,180 181,773 208,119	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 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 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 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 87,384 127,537 -	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 111,884 28,655 6,301 1,646 6,665 330,973 31,082 1,696,516 889,980 72,021 137,947	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 115,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 1,475,750	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 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 1,000,000 1,475,750	31,708 54,777 26,805 17,252 36,026 19,049 153 71 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 13 G.O. Bond Interest/Other Exp Paid 15 Revenue Bond Principal 15 Contingency	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 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 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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,283 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	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 1,900 5,309 101,121 25,641 7,5482 1,646 6,944 440,851 7725 67,736 46,515 901,026 213,180 181,773 208,119	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	10,911 315,020 104,394 231,558 28,059 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 45,766 165,458 - - - 111,884 28,6555 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 898,980 72,021 137,947	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 3,940,000 1,475,750 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 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 3,940,000 1,475,750 1,060,000	31,708 54,777 26,805 17,252 36,026 19,049 153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 012,219 13,334 24,581 (29,867)
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 35 Revenue Bond / Other Interest Paid	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 - 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)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	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 1,900 - 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 - - -	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 5,893 373,094 194,832 126,394	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 - - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 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 - 995,406 669,525 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750	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 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	31,708 54,777 26,805 17,252 36,026 19,049 153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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 35 Revenue Bond / Other Interest Paid 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Migmnt Project	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 336,90 1,475 - 79,400 18,890 1,368 - 438,620 - 8,569 393,821 499,391 11,795 11,795 43,074 9,614 286,197	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 - 1,394,992 144,689 - (18,900)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	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 1,900 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 67,736 101,121 1,546 1,548 1,	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 109,152 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	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 27,191 125,795 - - - - - - - - - - - - -	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 - 995,406 669,525 995,406 995,406	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,186	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,146,750	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 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 1,475,750 1,000,000 1,475,750 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,147,394	31,708 54,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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 Mgmnt Project Total Expenses:	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 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 - 1,394,992 144,689 113,853 188,969 - (18,900)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 311,690 1,368 402,146 83,151 94,262 83,569 160,159	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 1,900 101,121 25,641 1,646 6,944 440,851 725 67,736 901,026 213,180 181,773 208,119 - - - - - - - - - - - - -	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 5,893 784,659 373,094 285,553 6,303,079	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 305,546 585	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 282,023 72,191 125,795 644 6,718,265	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 8,331 70,025 8,331 70,025 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,186	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 115,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 1,475,750 1,060,000 507,907 1,146,750 82,122,199	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 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	31,708 \$4,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581
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 35 Revenue Bond / Other Interest Paid 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Migmnt Project	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 336,90 1,475 - 79,400 18,890 1,368 - 438,620 - 8,569 393,821 499,391 11,795 11,795 43,074 9,614 286,197	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 - 1,394,992 144,689 - (18,900)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	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 1,900 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 67,736 101,121 1,546 1,548 1,	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 109,152 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	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 27,191 125,795 - - - - - - - - - - - - -	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 - 995,406 669,525 995,406 995,406	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	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 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,186	99,993 3,673,481 1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,146,750	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 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 1,475,750 1,000,000 1,475,750 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,147,394	31,708 \$4,777 26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 8,296 1,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual/Cumulative Projected

							/Cumulative							
_	Actual	Actual	Actual	Actual	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	4,232,038	5,250,576	5,272,789	5,374,859	6,265,670	6,516,464	6,564,548	6,560,944	6,552,462	5,865,447	687,015
2 Tuition-Out of District 3 Tuition-Non-Resident	1,931,093 203,944	1,920,895 199,060	2,720,103 278,092	3,266,578 354,815	3,667,780 422,507	3,625,186 416,479	3,611,309 421,761	4,038,532 471,788	4,268,532 487,185	4,249,981 480,047	4,246,352 476,302	4,245,702 475,370	4,177,306 478,972	68,396 (3,602)
4 Tuition - Dual Credit	533,750	534,125	799,860	1,443,915	1,490,351	1,490,480	1,490,868	1,508,683	1,531,577	1,528,085	1,526,145	1,531,189	1,184,441	346,748
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(1,035,102)	(1,161,729)	(1,166,373)	(1,197,583)	(1,237,458)	(1,320,000)	(1,346,612)	(1,348,137)	(1,348,334)	(1,675,000)	326,666
6 TPEG Transfers-Resident	(803,339)	(807,103)	(258,012)	(258,012)	(258,012)	(482,937)	(482,937)	(482,937)	(581,770)	(581,770)	(581,770)	(581,770)	(602,565)	20,795
7 TPEG Transfers-Non-Resident	_	-	(16,908)	(16,908)	(16,908)	(28,743)	(28,743)	(28,743)	(32,257)	(32,257)	(32,257)	(32,257)	(28,738)	(3,519)
8 Repeat Course Fee	71,995	72,590	90,270	112,625	131,952	129,860	130,027	142,410	155,294	152,617	153,370	153,035	145,996	7,039
9 Student Service Fees	125,474	125,685	167,559	198,833	224,599	222,792	224,996	254,591	273,254	271,716	271,509	271,461	285,460	(13,999)
10 Registration Fees	257,900	260,050	343,100	404,550	467,246	466,935	472,070	536,488	577,773	576,025	576,077	575,840	601,427	(25,587)
11 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,722,469	1,701,695	1,709,751	1,888,068	2,088,599	2,076,031	2,073,699	2,073,257	2,035,338	37,919
12 myBooks Fees	995,597	939,810	1,401,657	1,814,245	1,921,566	1,891,935	1,889,316	2,031,616	2,121,534	2,092,872	2,024,028	1,986,674	1,796,737	189,937
13 International Education Fee	10,182	10,225	13,545	16,063	18,149	18,035	18,246	20,826	22,496	22,363	22,347	22,343	23,667	(1,324)
14 Laboratory Fees	218,933	218,632	316,871	389,331	435,515	430,105	431,481	480,841	503,166	499,406	499,027	498,679	502,592	(3,913)
15 Learning Technology Fee	254,493	255,565	338,580	401,523	451,648	448,908	453,964	515,961	556,070	552,999	552,668	552,570	568,752	(16,182)
16 Re-Entry Fee Huntsville	130,500	127,530	181,440	261,450	298,530	296,777	300,012	339,691	365,360	363,395	363,182	363,110	364,000	(890)
17 Student Telehealth Services	54,663	55,200	87,138	129,463	142,381	142,318	142,493	157,204	167,021	166,585	166,585	166,560	124,310	42,250
18 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Other Student Fees	138,784	144,824	201,357	269,749	308,005	319,261	333,470	421,702	442,815	468,769	474,014	477,753	463,264	14,489
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	8,652,795	27,699,893	33,988,588	34,515,211	34,556,992	34,817,091	34,997,493	35,207,514	35,288,641	35,275,850	12,791
22 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	1,896	1,241,641	4,010,046 501,066	5,038,600	5,105,959	5,110,409 740,131	5,139,942	5,161,811	5,178,474	5,186,923	5,179,723 1,500,000	7,200 15,562
23 Workforce/CE Revenues	108,819	164,643	386,796	439,588	1,500,000	591,631 1,500,000	694,960 1,500,000	1,500,000	776,463 1,500,000	937,077 1,500,000	1,116,711 1,500,000	1,515,562 1,500,000	1,500,000	15,502
24 Revenue in Lieu of Taxes (PILOT/FTZ) 25 Other Revenues	285,659	339,287	545,627	585,782	669,090	755,167	918,373	1,002,501	1,196,758	1,282,706	1,640,451	1,826,833	1,600,000	226,833
26 Interest Income	53,556	300,639	385,204	504,093	599,809	759,297	851,502	1,053,531	1,168,492	1,257,872	1,374,224	1,582,117	1,500,000	82,117
Total Revenues:		18,527,540	21,993,985	35,011,916	60,581,039	72,955,551	74,008,131	76,415,262	77,868,626	83,410,778	84,210,481	85,052,741	83,036,000	2,016,741
Total Nevenuesi	0,007,151	10,027,510	22,550,500	05,011,510	00,002,000	. 2,555,552	7 1,000,101	70,110,101	77,000,020	00).10).70	0.,220,.02	05,052,712	00,000,000	
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Actual	Projected	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	2,112,141	3,177,410	4,257,562	5,328,257	6,422,928	7,515,269	8,606,118	9,761,555	10,943,905	12,138,642	13,326,192	13,402,715	76,523
2 Salaries-Faculty PT/Overload	203,596	651,244	1,125,113	1,598,983	1,690,652	2,111,825	2,570,995	3,060,486	3,326,376	3,636,531	3,901,639	4,177,041	4,315,165	138,124
3 Overtime	(83)	15,628	29,642	49,866	70,696	81,700	94,520	107,531	117,719	131,379	139,302	152,035	149,350	(2,685)
4 Stipends	95,974	178,191	252,588	325,318	378,642	436,665	491,448	547,327	631,529	708,323	781,994	854,448	825,467	(28,981)
5 Salaries-Administrative Suppor	858,445 1,846	1,738,270 8,096	2,638,626 15,174	3,526,731 20,496	4,485,088 28,523	5,382,349 36,855	6,307,429 44,348	7,234,239 53,356	8,205,910 64,268	9,203,393	10,211,605 88,169	11,239,726 99,993	11,307,747 131,701	68,021 31,708
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	283,514	571,728	858,539	1,151,097	1,460,294	1,772,993	2,082,275	2,392,170	2,707,191	77,286 3,018,458	3,341,919	3,673,481	3,728,258	54,777
8 PT Salaries-Classified Staff	21,987	102,215	181,094	256,510	329,547	424,439	523,327	626,631	731,025	846,563	937,112	1,027,538	1,054,343	26,805
9 Salaries-Service Staff	228,155	459,122	686,510	917,346	1,162,190	1,403,110	1,635,937	1,876,389	2,107,947	2,340,144	2,605,607	2,873,093	2,890,345	17,252
10 PT Salaries-Service Staff	4,166	23,580	42,745	60,461	79,630	100,490	132,014	158,400	186,459	217,687	242,802	265,547	301,573	36,026
11 Salaries-Student Assistants	2,525	16,580	35,905	56,245	64,885	73,133	90,695	110,017	133,923	144,490	152,518			
	2,525	10,360										160,951	180,000	19,049
12 Employer Medicare	41,853	86,039	130,789	175,799	214,979	258,861	303,671	349,065	393,111	438,570	484,336	160,951 531,250		
12 Employer Medicare 13 FICA				175,799 637,927		258,861 957,027	303,671 1,120,769	349,065 1,285,576	393,111 1,452,287	438,570 1,619,125			180,000	19,049 153 71
	41,853	86,039	130,789		214,979						484,336	531,250	180,000 531,403	153
13 FICA	41,853 156,898	86,039 316,052	130,789	637,927	214,979 795,323	957,027	1,120,769	1,285,576	1,452,287	1,619,125	484,336 1,784,583	531,250 1,961,336	180,000 531,403 1,961,407	153 71
13 FICA 14 OBRA Admin Costs	41,853 156,898 - 305,485 33,690	86,039 316,052 - 602,119 34,365	130,789 476,398 - 892,036 36,017	637,927 - 1,181,499 38,340	214,979 795,323 - 1,488,308 48,597	957,027 - 1,790,702 50,497	1,120,769 - 2,117,757 54,494	1,285,576 6,500 2,426,303 55,079	1,452,287 6,500 2,740,992 59,926	1,619,125 6,500 3,065,056 61,704	484,336 1,784,583 6,500 3,387,149 61,704	531,250 1,961,336 6,500 3,712,400 61,704	180,000 531,403 1,961,407 6,500 3,769,409 130,000	153 71 -
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	41,853 156,898 - 305,485	86,039 316,052 - 602,119	130,789 476,398 - 892,036	637,927 - 1,181,499	214,979 795,323 - 1,488,308	957,027 - 1,790,702 50,497 22,904	1,120,769 - 2,117,757 54,494 26,475	1,285,576 6,500 2,426,303 55,079 26,475	1,452,287 6,500 2,740,992 59,926 35,714	1,619,125 6,500 3,065,056 61,704 46,429	484,336 1,784,583 6,500 3,387,149 61,704 46,429	531,250 1,961,336 6,500 3,712,400 61,704 50,000	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000	153 71 - 57,009 68,296
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	41,853 156,898 - 305,485 33,690 1,475	86,039 316,052 - 602,119 34,365 1,475	130,789 476,398 - 892,036 36,017 1,475	637,927 - 1,181,499 38,340 1,475	214,979 795,323 - 1,488,308 48,597 22,904	957,027 - 1,790,702 50,497 22,904 5,309	1,120,769 - 2,117,757 54,494 26,475 5,309	1,285,576 6,500 2,426,303 55,079 26,475 5,309	1,452,287 6,500 2,740,992 59,926 35,714 6,754	1,619,125 6,500 3,065,056 61,704 46,429 6,754	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000	153 71 - 57,009 68,296 - 29,478
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	41,853 156,898 - 305,485 33,690 1,475 - 79,400	86,039 316,052 - 602,119 34,365 1,475 - 156,246	130,789 476,398 - 892,036 36,017 1,475 - 244,250	637,927 - 1,181,499 38,340 1,475 - 330,579	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262	957,027 - 1,790,702 50,497 22,904 5,309 542,384	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667	153 71 - 57,009 68,296 - 29,478 86,211
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%)	41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697	153 71 - 57,009 68,296 - 29,478 86,211 72,700
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	41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818	637,927 	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033	1,120,769 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894)
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	41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639	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	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111
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	41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607	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 19,750 100,000	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393
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	41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401	1,452,287 6,500 2,740,992 59,926 35,714 6,754 200,282 70,452 13,702 58,436 4,977,141	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567
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	41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 438,620	86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453	214,979 795,323 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023	1,452,287 6,500 2,740,992 59,926 35,714 6,754 200,282 70,452 13,702 58,436 4,977,141	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984	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	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516
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	41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 - 438,620	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986	957,027 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721	1,120,769 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125	1,619,125 6,500 3,055,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847	180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509	153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662
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	41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 456,656	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777	1,619,125 6,500 3,065,056 61,704 46,429 6,754 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000	180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0
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	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	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037	484,336 1,784,583 6,500 6,500 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000	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 1,288,509	153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662
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	41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382	130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 456,656	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777	1,619,125 6,500 3,065,056 61,704 46,429 6,754 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000	180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219
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	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	86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484	130,789 476,398 	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869	957,027 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370	1,452,287 6,500 2,740,992 59,926 35,714 6,754 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,889	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638	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 1,468,000 10,283,823 4,623,972	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334
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	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	86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484	130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348	214,979 795,323 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098	957,027 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,055,297	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318	180,000 531,403 1,961,407 6,500 3,769,409 130,000 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 4,623,972 1,265,899	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581
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	41,853 156,898 	86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 -	957,027 1,790,702 50,497 22,904 53,09 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 -	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318 1,509,878	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000	180,000 531,403 1,961,407 6,500 3,769,409 130,000 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 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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	41,853 156,898 	86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	130,789 476,398 	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 (18,900)	214,979 795,323 - 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 (18,900)	957,027 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 456,656 4,522,187 924,049 573,872 873,684 -	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318 1,509,878	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 1,475,750	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,1265,899 1,643,500 1,000,000 1,000,000 1,475,750	153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867) -
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	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 	86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046 - (18,900)	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 - (18,900)	214,979 795,323 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 (18,900)	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684 - -	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 - 718,975	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 - 718,975	1,452,287 6,500 2,740,992 59,926 35,714 6,754 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318 1,509,878	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,066,000	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 1,468,000 10,283,823 4,623,972 1,265,399 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000	153 71 - 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	41,853 156,898 	86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	130,789 476,398 	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 (18,900)	214,979 795,323 - 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565	957,027 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684 -	1,120,769 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 718,975 - 248,721	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975 - 248,721	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394 - - - - - - - - - - - - - - - - - - -	1,619,125 6,500 3,055,056 61,704 46,429 6,754 985,479 228,477 75,810 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 1,137,318 1,509,878 	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907	180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 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 3,940,000 1,475,750 1,060,000 507,907	153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	41,853 156,898 	86,039 316,052 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583 286,841	130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046 - (18,900) - - -	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 - (18,900) 572,394	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 - (18,900) 573,038	957,027 - 1,790,702 - 50,497 - 22,904 - 5,309 - 542,384 - 117,957 - 54,033 - 8,765 - 28,496 - 3,128,328 - 216,024 - 394,721 - 456,656 - 4,522,187 - 924,049 - 573,872 - 873,684	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 718,975 - 248,721 859,235	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975 248,721 859,879	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 1,137,318 1,509,878 - - - - - - - - - - - - -	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,750	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000	153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	41,853 156,898 	86,039 316,052 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583 286,841 11,360,097	130,789 476,398 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046 (18,900) 287,485 16,502,631	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 - (18,900) 572,394 21,829,739	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 - (18,900) 573,038 27,843,045	957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684 248,721 573,682 34,714,321	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,055,297 1,371,931	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 1,379,899 1,137,318 1,509,878 - - - - - - - - - - - - -	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,750 82,122,199	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750 1,060,000 507,907 1,147,394 83,036,000	153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867) 644 913,801
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 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	41,853 156,898 	86,039 316,052 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583 286,841	130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046 - (18,900) - - -	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 - (18,900) 572,394	214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 - (18,900) 573,038	957,027 - 1,790,702 - 50,497 - 22,904 - 5,309 - 542,384 - 117,957 - 54,033 - 8,765 - 28,496 - 3,128,328 - 216,024 - 394,721 - 456,656 - 4,522,187 - 924,049 - 573,872 - 873,684	1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 718,975 - 248,721 859,235	1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975 248,721 859,879	1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 1,137,318 1,509,878 - - - - - - - - - - - - -	531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,750	180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000	153 71 57,009 68,296 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)

Detail of Other Student Fees and Other Revenues December-23

		-			Out D	
	Other Student	rees			Other Revenues	
103901	Technology Fee-HC/LC	\$	57,785.00	105300	Recovery of Indirect Costs	\$ -
103920	VIG Test Fee		-	105990	Misc Income	12,438
103940	Fuel Charge		-	105990	Auction Sales	6,850
103960	MACS Certificate Fee		-	107010	Duplicate Receipts	30.
104002	TSI Assessment Test Fee		330.00	107110	Rental Fees-Campus Facilities	300
104003	Testing Center Fees		120.00	108200	Returned Check Fees	30.
104100	Installment Fees		2,900.00	108210	Commissions-Vending	-
104101	Late Installment Fees		3,120.00	108300	Sales-Discounts	(7.
104310	Liability Insurance Fees		2,440.20	108150	Sales-Used Books	0.
104700	Graduation Fees		-	108350	Sales-Cash Sales	1.
104600	Advance Standing Fee		80.00	108900	Box Office Receipts	-
104750	Transcript Fees		1,361.89	109200	Food Sales	20,512.
104800	Library Fines		104.94		Total:	\$ 40,155.
107015	Nursing Mobility Exams		150.00		-	
		Total \$	68,392.03			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses December-23

Other Operating Expenses							
138200	Advertising	\$	32,648.51				
125800	Athletic Officials		1,620.00				
138100	Cash Overage/Shortage		(7.02)				
160250	CGS - Bookstore		28,055.95				
160300	CGS-Print Shop		6,066.38				
131100	Classroom Supplies		16,449.26				
131190	Computerized Testing		(1,613.50)				
131170	Copier Usage Chargebacks		-				
160360	Cost of Goods - Food		10,504.57				
160380	Cost of Goods - Nonfood		1,174.49				
138530	Cost of Uncollectibles/Write O		200.00				
131120	Food		2.28				
138300	Institutional Memberships		85,066.50				
150900	Library Books		4,122.40				
150910	Library Periodicals		12,868.86				
150920	Library-Electronic Database		6,674.18				
138500	Other Cost (Finance Services)		8,698.92				
160310	Print Shop - Chgbacks		(955.17)				
138210	Promotional Items		1,496.66				
138250	Public Relations		308.31				
136550	Rentals		27,578.12				
180100	Scholarships (GT=T&F-Adult)		66,432.10				
138503	Student Activities		1,518.01				
131000	Supplies		39,296.49				
125200	Tax Appraisal District		87,400.50				
131140	TDC Contract Supplies		3,544.08				
	Total Operating Expense	\$	439,150.88				

AUXILIARY SERVICES REVENUES AND EXPENSES

December-23

Cumulative

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

	By Account Type	,		By Progra	am	
	27110000110117		Revenues	27:108		Revenues
103604	Athletic Housing	\$	35,700.00	Athletics Housing	\$	35,700.00
103200	Student Service Fees	\$	198,832.95	Student Service Fees	\$	198,832.95
103550	Books and Classroom Materials	\$	1,814,245.04	Bookstore	\$	1,814,245.04
108350	Sales-Cash Sales	\$	1.52	Arena Concessions	\$	7,887.54
109200	Food Sales	\$	132,128.48	Café 34-Food Service	\$	124,173.32
108210	Commissions-Vending	\$	21,504.84	Vending Machines	\$	21,504.84
108300	Sales-Discounts	\$	(69.14)			
108200	Returned Check Fees	\$	660.00	Insufficient Checks	\$	660.00
107110	Rental Fees-Campus Facilities	\$	6,166.68	Facility and Event Mgmt	\$	6,166.68
	Total	l: \$	2,209,170.37	Total:	\$	2,209,170.37
			Expenses			Expenses
111000	Salaries-Faculty	\$	19,150.72	Athletic Administration	\$	85,871.73
111030	Overtime		(922.06)	Athletic Trainer		20,000.00
111035	Stipends		18,632.32	Athletics Housing		7,046.35
113000	Salaries-Administrative		104,183.14	Basketball		126,083.04
113020	PT Salaries-Administrative		-	Volleyball		83,023.46
114000	Salaries-Classified Staff		-	·		
114020	PT Salaries-Classified Staff		19,609.39	Student Recreation		400.00
114500	Salaries-Service Staff		32,374.93	CAB-Campus Activity Board		8,351.85
114520	PT Salaries-Service Staff		6,391.22	Student Activities		79,418.69
115000	Salaries-Student Assistants		3,517.50	Student Government		118.19
121000	Employer Medicare		2,905.19			
121100			10,353.73	Bookstore		1,287,453.87
121200	Group Insurance-Staff		26,082.06			
122200			14,394.50	Café 34-Food Service		133,182.04
125800	Athletic Officials		10,168.05	Arena Concessions		6,242.96
126100	Contract Service		25,758.00			
131000	Supplies		47,595.08	Vocational Scholarships		-
136350	Insurance-Other		10,830.62	Theatre Arts Scholarships		-
138100	Cash Overage/Shortage		(32.48)	·		
138250			7,884.02	Facility and Event Mgmt		-
138300	Institutional Memberships		4,593.50	Institutional Public Relation		16,607.96
138500	Other Cost		-	Total:	\$	1,853,800.14
139100	Utilities-Electricity		4,938.44			
139200	Utilities-Water/Sewage/Refuge		2,107.91	Net Revenues/(Expenses):	\$	355,370.23
141100	Travel		212.08			
	Travel-Recruitment		973.00			
143100	Travel-Student		64,059.02			
160250	Cost of Goods Sold - Bookstore		1,239,573.49			
160360	Cost of Goods Sold - Food		48,416.75			
160380	Cost of Goods Sold - Nonfood		4,390.87			
180100	Scholarships		125,659.15			
	Total	l: \$	1,853,800.14			
	Net Revenues/(Expenses)): <u> </u>	355,370.23			

Athletic Expenses - Year-to-Date December-23 Cumulative

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

Net Revenues/(Expenses): \$ (286,324.58)

By Account	Туре		By Program
		Revenue	Revenue
103604 Athletic Housing	\$	35,700.00	Athletics Housing \$ 35,700.00
		Expenses	Expenses
111000 Salaries-Faculty	\$	19,150.72	Athletic Administration \$ 85,871.73
111035 Stipends		18,632.32	Athletic Trainer 20,000.00
113000 Salaries - Administrative		13,555.62	Athletics Housing 7,046.35
115000 Salaries - Student Assistants		1,212.50	Basketball 126,083.04
121000 Employer Medicare		721.60	Volleyball 83,023.46
121100 FICA		3,085.64	Total: \$ 322,024.58
121200 Group Insurance-Staff		5,862.32	
122200 State Retirement Match-Grants		4,235.43	Net Revenues/(Expenses): \$ (286,324.58)
125800 Athletic Officials		10,168.05	
126100 Contract Service		20,000.00	
131000 Supplies		14,360.74	
136350 Insurance-Other		10,830.62	
138300 Institutional Memberships		4,415.50	
139100 Utilities - Electricity		4,938.44	
139200 Utilities - Water/Sewer		2,107.91	
141350 Travel-Recruitment		973.00	
143100 Travel-Student		62,115.02	
180100 Scholarships (GT=T&F-Adult)		125,659.15	
	Total: \$	322,024.58	

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of December-23

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

		Revenues
105200 CONTRACT TRAINING REVENUE	\$	439,588.37
Tota	al: \$	439,588.37
	-	Expenses
111020 Salaries-Faculty PT/Overload	\$	132,371.82
111030 Overtime		122.39
111035 Stipends		307.50
113000 Salaries-Administrative Support		162,063.33
114000 Salaries-Classified Staff		53,187.44
114020 PT Salaries-Classified Staff		12,548.11
115000 Salaries - Student Assistants		815.00
126100 Contract Service		48,379.94
126200 Instruction Contract Service		14,325.00
131000 Supplies		7,901.84
131100 Classroom Supplies		7,457.12
131120 Food		(97.46)
131300 Postage		16.53
131900 Non-Capitalized Equipment		682.83
137100 Repairs & Maintnance		139.02
138300 Institutional Membership		168.00
141000 Travel-Teaching Sites		1,924.55
141100 Travel		848.58
Tota	al:	
	\$	443,161.54
Net Revenues/(Expenses	s): \$	(3,573.17)

Account Type	Expenses	
Personnel	\$ 361,415.59	82%
Administrative Expenses	10,762.04	2%
Academic Expenses	\$ 70,983.91	16%
	443,161.54	100%
	 443,101.34	100

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of December-23

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

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
W&CD - Exec Director ADMIN	-	W&CD - Exec Director ADMIN	129,508.70	(129,508.70) *
Advanced Technician Training	267,144.00	Advanced Technician Training	115,603.01	151,540.99
Mobile-Go	-	Mobile-Go	100.18	(100.18)
W&CD - Indust. Contract Training	15,763.50	W&CD - Indust. Contract Training	10,780.76	4,982.74
W&CD - Kids at College	-	W&CD - Kids at College	5,332.23	(5,332.23)
W&CD - Leisure Learning	11,393.70	W&CD - Leisure Learning	1,241.00	10,152.70
W&CD - Other Contract Training	92,790.18	W&CD - Other Contract Training	44,363.58	48,426.60
W&CD - Travel Program	8,929.99	W&CD - Travel Program	5,809.57	3,120.42
	396,021.37		312,739.03	83,282.34
W&CD - Industrial Cross Credit	-	W&CD - Industrial Cross Credit	52,666.20	(52,666.20) *
W&CD - Fieldbus	(3,975.00)	W&CD - Fieldbus	-	(3,975.00)
W&CD - Industrial Open Enrollmen	12,015.00	W&CD - Industrial Open Enrollmen	16,398.83	(4,383.83)
	8,040.00		69,065.03	(61,025.03)
W&CD - Healthcare Cross Credit	-	W&CD - Healthcare Cross Credit	47,452.48	(47,452.48) *
EMS Open Enrollment	-	EMS Open Enrollment	307.50	(307.50)
W&CD - Healthcare Open Enrollmen	35,527.00	W&CD - Healthcare Open Enrollmen	13,597.50	21,929.50
	35,527.00		61,357.48	(25,830.48)
Total Revenue	\$ 439,588.37	Total Expenses	\$ 443,161.54	\$ (3,573.17)
* Administrative programs will not have a revo	enue source.			
· -			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 229,627
		Academic Depts	439,588	213,534
		Net Revenues/(Expenses)	\$ 439,588	\$ 443,162

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS December-23

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

Federal Grants/Contracts Revenues		Federal Grants/Contracts Expenses	Variance Over/(Under)	
CCAMPIS	12,699.83	CCAMPIS	12,699.83	-
Direct Loans 2024	1,395,778.00	Direct Loans 2024	1,395,778.00	-
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)	3,010.98	(3,010.98)
Ed Opportunity Center 2022-26	82,881.94	Ed Opportunity Center 2022-26	81,347.04	1,534.90
Federal Work Study 2024	38,267.06	Federal Work Study 2024	58,427.56	(20,160.50)
HCDE 2022	500.00	HCDE 2022	1,240.00	(740.00)
NSF CORD Future of Work	-	NSF CORD Future of Work	10,388.13	(10,388.13)
NSF STEM Kickstarter 2.0	-	NSF STEM Kickstarter 2.0	3,000.00	(3,000.00)
PELL - 2024	5,251,755.00	PELL - 2024	5,251,755.00	-
Perkins Administrative 2024	-	Perkins Administrative 2024	6,060.54	(6,060.54)
Perkins - Other 2024	-	Perkins - Other 2024	28,058.37	(28,058.37)
Perkins Guidance/Counsel 2024	-	Perkins Guidance/Counsel 2024	51,282.73	(51,282.73)
Perkins Spec Pops 2024	-	Perkins Spec Pops 2024	14,737.50	(14,737.50)
Perkins Upgrade Curr 2024	-	Perkins Upgrade Curr 2024	107,455.07	(107,455.07)
Perkins Prof Develop 2024	-	Perkins Prof Develop 2024	7,455.11	(7,455.11)
SAMSHA - Suicide Prevention	-	SAMSHA - Suicide Prevention	14,007.69	(14,007.69)
SEOG 2024	33,492.00	SEOG 2024	33,492.00	-
Small Business Develop 2023	19,772.02	Small Business Develop 2023	36,378.29	(16,606.27)
Student Support Serv 2020-2025	89,902.84	Student Support Serv 2020-2025	88,031.40	1,871.44
TCEQ Living Shorelines	-	TCEQ Living Shorelines	13,455.71	(13,455.71)
Title V Pathways 2019-2024 92,922.41		Title V Pathways 2019-2024	92,922.41	-
TWC Wagner PEYSER Texas Talent 2024	14,849.84	TWC Wagner PEYSER Texas Talent 2024	21,943.00	(7,093.16)
Total Revenues:	\$ 7,048,566.04	Total Expenses - All Purposes: \$	7,348,671.46	\$ (300,105.42)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS December-23

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

State Grants/Contracts Revenues			State Grants/Contract 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		29,316.00	Texas Work Study Mentorship	20,322.50			8,993.50	
Total Revenues:	\$	421,704.00	Total Expenses	\$ 412,710.50	_	\$	8,993.50	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS December-23

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

Private Grants	s/Contracts		Private Grants	s/Contracts	٧	/ariance
Revenues			Expen	Ove	Over/(Under)	
Achieve the Dream	\$	4,271.76	Achieve the Dream	\$ 4,271.76	\$	-
Chanmbers Writing Lab		5,388.19	Chanmbers Writing Lab	5,388.19		-
Chicago Community Foundation		634,634.00	Chicago Community Foundation	634,634.00		-
Educate Texas Grant		10,035.43	Educate Texas Grant	10,035.43		-
Energy Venture Camp		22.99	Energy Venture Camp	22.99		-
Exxon CCPI		2,301.22	Exxon CCPI	2,301.22		-
1st Generation College Celebration		77.23	1st Generation College Celebration	77.23		-
GTF - Emergency Aid		19,386.62	GTF - Emergency Aid	19,386.62		-
HEB Emergency Aid		8,755.00	HEB Emergency Aid	8,755.00		-
JP Morgan Single Parent Support		67,192.70	JP Morgan Single Parent Support	67,192.70		-
MD Anderson - Be Well Baytown		19,481.56	MD Anderson - Be Well Baytown	19,481.56		-
SBDC LC Match 2023		215.12	SBDC LC Match 2023	215.12		-
SRAC		9,272.37	SRAC	9,272.37		-
Student Basic Needs		25.00	Student Basic Needs	25.00		-
Temple Dana Center Math Pathways		194.79	Temple Dana Center Math Pathways	194.79		-
Texas Mutual Insurance Grant		7,751.53	Texas Mutual Insurance Grant	7,751.53		-
Trellis Huntsville Scholarship		8,540.51	Trellis Huntsville Scholarship	8,540.51		
	Total Revenues \$	797,546.02		Total Expenses \$ 797,546.02	\$	-

^{*} The College invoices the Foundation quarterly.

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
12/5/2023	Chambers County Appraisal District	28,283.50	MAIN	Quarterly Tax
12/5/2023	Dell Marketing LP*	29,400.00	MAIN	Computers for Huntsville
12/5/2023	Government Leasing and Finance Inc	284,908.75	MAIN	JCI - Capital Lease Payment
12/5/2023	Harris Central Appraisal District	59,117.00	MAIN	Quarterly Tax
12/5/2023	Johnson Controls Inc*	81,301.00	MAIN	HVAC Agreement
12/5/2023	Oracle America Inc	40,081.52	MAIN	Peoplesoft License
12/6/2023	AXIS BUILDERS, LLC*	213,300.00	BOND	ADA
12/6/2023	TADCO Houston, LLC*	55,010.14	BOND	Sealant & Coating for 909 Decker
12/7/2023	Hyland Software Inc	43,360.93	MAIN	OnBase
12/12/2023	PBK*	53,210.90	MAIN	Student Center Renovations
12/14/2023	TXU Energy Retail Company LLC	102,334.09	MAIN	Utilities
12/19/2023	ACUE	77,750.00	MAIN	Platform Subscription
12/19/2023	DataVox Inc*	39,633.27	MAIN	Cisco Renewal I.T.
12/20/2023	AXIS BUILDERS, LLC*	114,528.00	BOND	ADA
12/20/2023	Community Kia	25,703.43	MAIN	Vehicle Purchased
12/20/2023	Community Kia	25,703.43	MAIN	Vehicle Purchased
12/20/2023	Community Kia	25,703.43	MAIN	Vehicle Purchased
12/21/2023	University of Central Missouri	31,590.00	MAIN	2024 Cup Tour Debate Team

Total Checks >\$25K from Operating/Construction \$ 1,330,919.39

Lee College District Projected Cash Balances for FYE 2024

	Actual Cash Flows	Projected FYE 2024	
REVENUES	December 2023		Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ 874,911	\$ 6,552,462	Projected 2024 Revenue
Tuition-Out of District	546,475	4,245,702	Projected 2024 Revenue
Tuition-Non-Resident	76,723	475,370	Projected 2024 Revenue
Tuition -Dual Credit	644,055	1,531,189	Projected 2024 Revenue
Tuition Waivers	(148,409)	(1,348,334	Projected 2024 Revenue
TPEG Transfers-Resident	-	(581,770	Projected 2024 Revenue
TPEG Transfers-Non-Resident	-	(32,257	Projected 2024 Revenue
Repeat Course Fee	22,355	153,035	Projected 2024 Revenue
Student Service Fees	31,274	271,461	Projected 2024 Revenue
Registration Fees	61,450	575,840	Projected 2024 Revenue
General Use Fee	241,407	2,073,257	Projected 2024 Revenue
myBooks Fees	412,588	1,986,674	Projected 2024 Revenue
International Education Fee	2,518	22,343	Projected 2024 Revenue
Laboratory Fees	72,460	498,679	Projected 2024 Revenue
Learning Technology Fee	62,943	552,570	Projected 2024 Revenue
Re-Entry Fee Huntsville	80,010	363,110	Projected 2024 Revenue
Student Telehealth Services	42,325	166,560	Projected 2024 Revenue
Other Student Fees	68,392	477,753	Projected 2024 Revenue
State Appropriations - Core	-	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	8,474,873	35,288,641	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,239,745	5,186,923	Projected 2024 Revenue
Workforce/CE Revenues	52,792	1,515,562	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	1,500,000	Projected 2024 Revenue
Other Revenues	40,155	1,826,833	Projected 2024 Revenue
Interest Income	118,889	1,582,117	Projected 2024 Revenue
Total Revenues:	\$ 13,017,931.05	\$ 85,052,741.25	Total Projected Revenue FY '24
		45.388.359	Estimated Cash & Investments @ 9/1/2023
		·	Total Projected Expenses FY '24
		•	Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 12/31/2023										
Project	Vendor	Funding Source	Funding Source Budg							
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	PBK	McKenzie Scott	\$	10,000.00	\$ 10,000.00	\$ -				
The RAC Project - Student Center Project - Design	PBK	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	\$ 5,510,531.49	\$ 317,307.51				
Liberty Center Cosmetology Renovations - Architect	PBK	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	PBK	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	\$ 465,869.48	\$ 128,980.52				
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	\$ 1,100,375.93	\$ (173.15)				
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	\$ 669,623.00	\$ 1,855,749.00				

12/31/2023

Total Current

Fund Source	Par Value		Net Additions, 11/30/2023 (Withdrawals)			12/31/2023		Yield	Period Earnings Net of Premium and Discounts		
Unrestricted											
JP Morgan Chase - Operating	\$	1,488,618.50	\$	1,359,225.49	\$	129,393.01	\$	1,488,618.50			
Lonestar - General Fund	\$	8,427,153.17	\$	3,942,278.01	\$	4,484,875.16	\$	8,427,153.17	5.33%	\$	21,750.16
BNY Mellon* - Operating	\$	5,500,000.00	\$	2,447,625.00	\$	-	\$	2,447,625.00	5.45%	\$	39,000.00
Total Unrestricted Cash and Cash Equiv.	\$	15,415,771.67	\$	28,993,908.42	\$	4,614,268.17	\$	12,363,396.67		\$	60,750.16
Restricted											
Lone Star - Board Reserves	\$	2,131,956.66	\$	2,084,958.65	\$	46,998.01	\$	2,131,956.66	5.33%	\$	10,123.03
BNY Mellon - Board Reserves	\$	20,180,000.00	\$	20,071,449.35	\$	-	\$	20,071,449.35	3.56%		153,890.26
Total Board Reserves	\$	22,311,956.66	\$	20,585,478.10	\$	46,998.01	\$	22,203,406.01		\$	164,013.29
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$	1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	20,541.67
BNY Mellon - Insurance Reserves	\$	1,350,000.00	\$	1,350,000.00	\$	-	\$	1,350,000.00	5.20%	\$	24,570.00
Lone Star - Insurance Reserves	\$	367,298.93	\$	365,545.02	\$	1,753.91	\$	367,298.93	5.33%	\$	1,753.91
Tex Pool - Endowment Fund	\$	409,437.06	\$	407,578.38	\$	1,858.68	\$	409,437.06	5.37%	\$	1,858.68
Chase - Construction	\$	127,613.12	\$	11,279.93	\$	116,333.19	\$	127,613.12			
TexPool - Construction	\$	5,491,350.68	\$	5,877,396.27	\$	(386,045.59)	\$	5,491,350.68	5.37%	\$	25,454.41
TXFIT - Lost Revenue Funds	\$	4,319,388.46	\$	4,298,981.32	\$	20,406.95	\$	4,319,388.27	5.59%	\$	20,406.95
Total Restricted Cash	\$	36,077,044.91	\$	33,161,886.22	\$	(198,694.85)	\$	35,968,494.07		\$	258,598.91
Total Cash (Restricted and Unrestricted)	\$	51,492,816.58	\$	62,155,794.64	\$	4,415,573.32	\$	48,331,890.74		\$	319,349.07

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 - VP of Finance

Rensa Woodruff

Renea Woodruff - Controller

"INVESTMENT DISCLOSURE"

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

 Lee College Foundation; Cash and Investments Market Value as of 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.

^{*} Bank of New York Mellon (BNY Mellon)