Monthly Financial Report January 2024





Lee College District

Monthly Financial Report January 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: February 15, 2024

Subject: January 31, 2024, Financial Report

The monthly financial report for January 2024 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$26 million as of the end of January 2024. This is primarily due to property tax revenues. The total revenues collected Year-to-Date are approximately \$1.4 million more than what was collected during the same period last year, while operating expenses through January 2024 are \$2.2 million more than the same period ending January 2023.

Revenues

Year-to-date revenues are \$52.6 million with 19% from State Appropriations, 51% from District taxes and 27% 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 \$26.6 million dollars with 68% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of January is approximately \$62.4 million dollars. Of the cash balance, \$25.7 million is Board Reserves; \$32.4 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 January-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	January-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ 365,838	\$ 5,899,762	\$ 34,315	0.59%
2 Tuition-Out of District	4,177,306	280,836	4,125,337	(51,969)	-1.24%
3 Tuition-Non-Resident	478,972	23,946	431,625	(47,347)	-9.89%
4 Tuition -Dual Credit	1,184,441	27,045	1,511,798	327,357	27.64%
5 Tuition Waivers	(1,675,000)	(653,962)	(1,875,669)	(200,669)	11.98%
6 MyBook Waivers	-	(189,998)	(189,998)	(189,998)	0.00%
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	23,460	157,169	11,173	7.65%
9 Student Service Fees	285,460	19,677	265,372	(20,088)	-7.04%
10 Registration Fees	601,427	41,400	554,543	(46,884)	-7.80%
11 General Use Fee	2,035,338	143,673	2,012,811	(22,527)	0.00%
12 myBooks Fees	1,796,737	306,481	2,185,834	389,097	0.00%
13 International Education Fee	23,667	1,620	21,877	(1,790)	-7.57%
14 Laboratory Fees	502,592	23,912	476,408	(26,184)	-5.21%
15 Learning Technology Fee	568,752	40,500	542,945	(25,807)	-4.54%
16 Re-Entry Fee Huntsville	364,000	11,790	337,819	(26,181)	-7.19%
17 Student Telehealth Services	124,310	11,725	165,367	41,057	33.03%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	33,760	473,256	9,992	2.16%
20 State Appropriations - Core	20,169,021	-	20,169,021	-	0.00%
21 District Taxes - Maint. & Operations	35,275,850	12,567,734	35,419,278	143,428	0.41%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	1,836,757	5,180,275	552	0.01%
23 Workforce/CE Revenues	1,500,000	22,029	1,476,112	(23,888)	-1.59%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	2,374,313	2,374,313	874,313	58.29%
25 Other Revenues	1,600,000	107,181	1,850,705	250,705	15.67%
26 Interest Income	1,500,000	197,280	1,683,681	183,681	12.25%
Total Revenues:	\$ 83,036,000	\$ 17,616,997	\$ 84,635,616	\$ 1,599,615	1.93%

LEE COLLEGE DISTRICT OPERATING EXPENSES January-24

		Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	January-24	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,402,715	\$ 1,068,773	\$ 13,324,270		0.59%
2 Salaries-Faculty PT/Overload	4,315,165	73,012.66	4,158,384	156,781	3.63%
3 Overtime	149,350	20,382.20	151,587	(2,237)	-1.50%
4 Stipends	825,467	75,163.74	876,288	(50,821)	-6.16%
5 Salaries-Administrative Support	11,307,747	938,741.47	11,220,110	87,637	0.78%
6 PT Salaries-Admin Support	131,701	4,177.02	96,143	35,558	27.00%
7 Salaries-Classified Staff	3,728,258	295,999.80	3,660,284	67,974	1.82%
8 PT Salaries-Classified Staff	1,054,343	59,054.16	1,013,555	40,788	3.87%
9 Salaries-Service Staff	2,890,345	227,423.92	2,855,674	34,671	1.20%
10 PT Salaries-Service Staff	301,573	16,928.81	263,307	38,266	12.69%
11 Salaries-Student Assistants	180,000	17,790.00	170,101	9,899	5.50%
12 Employer Medicare	531,403	39,466.59	531,537	(134)	-0.03%
13 FICA	1,961,407	158,385.40	1,962,325	(918)	-0.05%
14 OBRA Admin Costs	6,500	6,153.00	12,653	(6,153)	-94.66%
15 Group Insurance-Staff	3,769,409	294,735.35	3,700,327	69,082	1.83%
16 Workers Compensation	130,000	1,890.83	53,338	76,662	58.97%
17 Educational Assistance	50,000	8,345.60	36,917	13,083	26.17%
18 Unemployment Compensation Ins	45,000	12,829.11	28,351	16,649	37.00%
19 State Retirement Match-Grants	1,298,667	89,799.37	1,191,572	107,095	8.25%
20 ORP Contributions (1.19%)	358,697	46,182.09	281,384	77,313	21.55%
21 Retirement-New Member Surcharge	75,000	9,608.29	92,460	(17,460)	-23.28%
22 Employee Assistance Plan	19,750	1,368.25	18,362	1,388	7.03%
23 Legal Fees	100,000	3,272.50	75,248	24,752	24.75%
24 Contract Service	6,111,249	444,412.97	5,842,428	268,821	4.40%
25 Instruction Contract Service	587,500	-	556,311	31,189	5.31%
26 Equipment	1,288,509	46,471.32	1,214,084	74,425	5.78%
27 Insurance	1,468,000	-	1,468,000	0	0.00%
28 Other Operating Expense	10,283,823	341,067.61	9,794,358	489,465	4.76%
29 Repairs/Maintenance	4,623,972	117,264.38	4,452,350	171,622	3.71%
30 Travel/Professional Development	1,265,899	17,418.15	1,221,494	44,405	3.51%
31 Utilities	1,643,500	138,770.09	1,642,974	526	0.03%
32 Contingency	1,000,000	-	1,000,000	-	0.00%
33 G.O. Bond Principal	3,940,000	-	3,940,000	-	0.00%
34 G.O. Bond Interest/Other Exp Paid	1,475,750	-	1,475,750	-	0.00%
35 Revenue Bond Principal	1,060,000	-	1,060,000	-	0.00%
36 Revenue Bond/ Other Interest Paid	507,907	-	507,907	-	0.009
37 Capital Lease - Energy Mgmnt Project	1,147,394	644.14	1,146,750	644	0.06%
Total Expenses:	\$ 83,036,000	\$ 4,575,532	\$ 81,096,581	\$ 1,939,419	2.34%

Net Revenues/(Expenses): \$ 0 \$ 13,041,466 \$ 3,539,034

_					-	Y 2024 Unres	stricted Actua	ıl							
_	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-23	October-23	November-23	December-23	January-24 365.838	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 Tuition-Out of District	2,522,687 1,931,093	(26,364) (10,199)	860,804 799,208	874,911 546,475	280,836	22,213 (42,594)	102,070 (13,877)	890,811 427,223	250,794 230,001	48,083 (18,552)	(3,603)	(8,482 <u>)</u> (650)	5,899,762 4,125,337	5,865,447 4,177,306	34,315 (51,969)
3 Tuition-Non-Resident	203,944	(4,884)	79,032	76,723	23,946	(6,028)	5,282	50,027	15,397	(7,138)	(3,744)	(932)	431,625	478,972	(47,347)
4 Tuition -Dual Credit	533,750	375	265,735	644,055	27,045	129	388	17,814	22,895	(3,492)	(1,940)	5,045	1,511,798	1,184,441	327,357
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(148,409)	(653,962)	(4,644)	(31,210)	(39,875)	(82,542)	(26,613)	(1,525)	(196)	(1,875,669)	(1,675,000)	(200,669)
6 MyBooks Waivers	-	-	-	-	(189,998)	-	-	-	-	-	-	-	(189,998)	-	(189,998)
7 TPEG Transfers-Resident	-	-	(258,012)	-	-	(224,925)	-	-	(98,832)	-	-	-	(581,770)	(602,565)	20,795
8 TPEG Transfers-Non-Resident	-	-	(16,908)	-	-	(11,835)	-	-	(3,515)	-	-	-	(32,257)	(28,738)	(3,519)
9 Repeat Course Fee	71,995	595	17,680	22,355	23,460	(2,092)	167	12,382	12,884	(2,677)	753	(335)	157,169	145,996	11,173
10 Student Service Fees	125,474 257,900	211 2,150	41,873	31,274 61,450	19,677 41,400	(1,807)	2,204	29,595 64,418	18,663 41,286	(1,538)	(207)	(48) (238)	265,372 554,543	285,460 601,427	(20,088)
11 Registration Fees 12 General Use Fee	946,071	(5,207)	83,050 336,079	241,407	143,673	(311) (20,774)	5,135 8,055	178,318	200,531	(1,748) (12,568)	52 (2,332)	(442)	2,012,811	2,035,338	(46,884) (22,527)
13 myBooks Fees	995,597	(55,788)	461,848	412,588	306,481	(29,630)	(2,619)	142,300	89,918	(28,662)	(68,844)	(37,354)	2,185,834	1,796,737	389,097
14 International Education Fee	10,182	43	3,321	2,518	1,620	(114)	210	2,581	1,669	(133)	(16)	(4)	21,877	23,667	(1,790)
15 Laboratory Fees	218,933	(301)	98,239	72,460	23,912	(5,410)	1,376	49,359	22,326	(3,760)	(379)	(348)	476,408	502,592	(26,184)
16 Learning Technology Fee	254,493	1,073	83,015	62,943	40,500	(2,740)	5,056	61,997	40,108	(3,070)	(332)	(97)	542,945	568,752	(25,807)
17 Re-Entry Fee Huntsville	130,500	(2,970)	53,910	80,010	11,790	(1,754)	3,236	39,678	25,669	(1,965)	(212)	(73)	337,819	364,000	(26,181)
18 Student Telehealth Services	54,663	538	31,938	42,325	11,725	(62)	174	14,712	9,816	(436)	-	(25)	165,367	124,310	41,057
19 Refund -Student Fees	420.70	-	-	-	- 22 750	-	44.200	-	24.4	-	-	2 700	470.055	452.25	- 0.000
20 Other Student Fees	138,784	6,040 10,084,510	56,533	68,392	33,760	11,256 5,042,256	14,209	88,232	21,114	25,953 5,042,256	5,245	3,739	473,256	463,264	9,992
21 State Appropriations - Core 22 District Taxes - Maint. & Operations	45,457	96,898	35,567	8,474,873	12,567,734	12,898,695	526,623	41,781	260,099	180,402	210,022	81,127	20,169,021 35,419,278	20,169,021 35,275,850	143,428
23 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Interest	1,896	30,030	33,367	1,239,745	1,836,757	1,953,554	67,360	4,450	29,533	21,869	16,663	8,448	5,180,275	5,179,723	552
24 Workforce/CE Revenues	108,819	55,825	222,153	52,792	22,029	90,564	103,330	45,171	36,332	160,614	179,635	398,851	1,476,112	1,500,000	(23,888)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-		2,374,313	-	-	-	-	-	-	-	2,374,313	1,500,000	874,313
26 Other Revenues	285,659	53,628	206,340	40,155	107,181	86,077	163,206	84,128	194,257	85,947	357,745	186,382	1,850,705	1,600,000	250,705
27 Interest Income	53,556	247,083	84,565	118,889	197,280	159,488	92,205	202,029	114,961	89,381	116,352	207,893	1,683,681	1,500,000	183,681
Total Revenues:	8,087,494	10,440,045	3,466,445	13,017,931	17,616,997	19,909,512	1,052,581	2,407,131	1,453,364	5,542,152	799,703.39	842,260	84,635,616	83,036,000	1,599,616
														30,033,000	
Expenses	Actual September-23	Actual October-23	Actual November-23	Actual December-23	Actual January-24	Projected February-24	Projected March-24	Projected April-24	Projected May-24	Projected June-24	Projected July-24	Projected August-24	Total FY 2024	2024 Budget	Variance to Budget
1 Salaries-Faculty	1,052,454	1,059,688	1,065,269	1,080,151	1,068,773	1,094,672	1,092,340	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,324,270	13,402,715	78,445
2 Salaries-Faculty PT/Overload	203,596	447,648	473,869	473,869	73,013	421,173	459,169	489,492	265,889	310,155	265,108	275,402	4,158,384	4,315,165	156,781
3 Overtime															
3 Overanie	(83)	15,711	14,014	20,224	20,382	11,004	12,820	13,011	10,188	13,660	7,923	12,733	151,587	149,350	(2,237)
4 Stipends	(83) 95,974	82,217	14,014 74,397	20,224 72,730	20,382 75,164	11,004 58,023	12,820 54,784	13,011 55,878	10,188 84,203	13,660 76,794	7,923 73,671	12,/33 72,454	151,587 876,288	149,350 825,467	(2,237) (50,821)
4 Stipends 5 Salaries-Administrative Support	95,974 858,445	82,217 879,826	74,397 900,356	72,730 888,105	75,164 938,741	58,023 897,261	54,784 925,080	55,878 926,809	84,203 971,671	76,794 997,483	73,671 1,008,212	72,454 1,028,121	876,288 11,220,110	825,467 11,307,747	(50,821) 87,637
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support	95,974 858,445 1,846	82,217 879,826 6,250	74,397 900,356 7,079	72,730 888,105 5,321	75,164 938,741 4,177	58,023 897,261 8,332	54,784 925,080 7,493	55,878 926,809 9,009	84,203 971,671 10,911	76,794 997,483 13,018	73,671 1,008,212 10,883	72,454 1,028,121 11,825	876,288 11,220,110 96,143	825,467 11,307,747 131,701	(50,821) 87,637 35,558
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	95,974 858,445 1,846 283,514	82,217 879,826 6,250 288,214	74,397 900,356 7,079 286,811	72,730 888,105 5,321 292,558	75,164 938,741 4,177 296,000	58,023 897,261 8,332 312,699	54,784 925,080 7,493 309,282	55,878 926,809 9,009 309,895	84,203 971,671 10,911 315,020	76,794 997,483 13,018 311,267	73,671 1,008,212 10,883 323,461	72,454 1,028,121 11,825 331,562	876,288 11,220,110 96,143 3,660,284	825,467 11,307,747 131,701 3,728,258	(50,821) 87,637 35,558 67,974
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	95,974 858,445 1,846 283,514 21,987	82,217 879,826 6,250 288,214 80,228	74,397 900,356 7,079 286,811 78,879	72,730 888,105 5,321 292,558 75,415	75,164 938,741 4,177 296,000 59,054	58,023 897,261 8,332 312,699 94,892	54,784 925,080 7,493 309,282 98,888	55,878 926,809 9,009 309,895 103,304	84,203 971,671 10,911 315,020 104,394	76,794 997,483 13,018 311,267 115,538	73,671 1,008,212 10,883 323,461 90,549	72,454 1,028,121 11,825 331,562 90,426	876,288 11,220,110 96,143 3,660,284 1,013,555	825,467 11,307,747 131,701 3,728,258 1,054,343	(50,821) 87,637 35,558 67,974 40,788
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	95,974 858,445 1,846 283,514 21,987 228,155	82,217 879,826 6,250 288,214 80,228 230,967	74,397 900,356 7,079 286,811 78,879 227,388	72,730 888,105 5,321 292,558 75,415 230,836	75,164 938,741 4,177 296,000 59,054 227,424	58,023 897,261 8,332 312,699 94,892 240,921	54,784 925,080 7,493 309,282 98,888 232,827	55,878 926,809 9,009 309,895 103,304 240,452	84,203 971,671 10,911 315,020 104,394 231,558	76,794 997,483 13,018 311,267 115,538 232,197	73,671 1,008,212 10,883 323,461 90,549 265,463	72,454 1,028,121 11,825 331,562 90,426 267,486	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345	(50,821) 87,637 35,558 67,974 40,788 34,671
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	95,974 858,445 1,846 283,514 21,987 228,155 4,166	82,217 879,826 6,250 288,214 80,228 230,967 19,414	74,397 900,356 7,079 286,811 78,879 227,388 19,164	72,730 888,105 5,321 292,558 75,415 230,836 17,716	75,164 938,741 4,177 296,000 59,054 227,424 16,929	58,023 897,261 8,332 312,699 94,892 240,921 20,860	54,784 925,080 7,493 309,282 98,888 232,827 31,524	55,878 926,809 9,009 309,895 103,304 240,452 26,386	84,203 971,671 10,911 315,020 104,394 231,558 28,059	76,794 997,483 13,018 311,267 115,538 232,197 31,228	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340	75,164 938,741 4,177 296,000 59,054 227,424	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff	95,974 858,445 1,846 283,514 21,987 228,155 4,166	82,217 879,826 6,250 288,214 80,228 230,967 19,414	74,397 900,356 7,079 286,811 78,879 227,388 19,164	72,730 888,105 5,321 292,558 75,415 230,836 17,716	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790	58,023 897,261 8,332 312,699 94,892 240,921 20,860	54,784 925,080 7,493 309,282 98,888 232,827 31,524	55,878 926,809 9,009 309,895 103,304 240,452 26,386	84,203 971,671 10,911 315,020 104,394 231,558 28,059	76,794 997,483 13,018 311,267 115,538 232,197 31,228	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 44,047 166,711	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546	84,203 971,671 10,911 315,020 104,394 231,558 28,059 44,047 166,711 - 314,689 4,847 9,239	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 14,853 156,898 - 305,485 33,690 1,475 - 79,400	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - - 289,463 2,323	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829	58,023 897,261 8,332 312,699 94,892 20,860 8,249 43,881 161,704 - - 302,394 1,900 - 5,309	54,784 925,080 7,493 309,282 98,888 23,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 109,152	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 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	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714	73,671 1,008,212 10,883 232,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 1,475 - - - - - - - - - - - - - - - - -	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 1 88,004 2,789	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182	58,023 897,261 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	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 327,055 3,997 3,571	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 28,059 23,905 44,047 166,711 	76,794 997,483 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	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655	72,454 1,028,121 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	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384	825,467 11,307,747 131,701 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 1,298,667 355,697	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 1,475 79,400 18,890 7,329 1,368	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 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	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 294,735 1,891 8,346 12,829 46,182 9,608 1,368 3,273	58,023 897,261 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	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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	73,671 1,008,212 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	72,454 1,028,121 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	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,91,572 281,384 92,460 18,362 75,248	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 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	82,217 879,826 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 6,578 660,987	74,397 900,356 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 4,415 303,656	72,730 888,105 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 1,928 406,547	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851	54,784 925,080 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	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 66,500 308,546 585 110,825 49,829 5,177 1,646 22,630 404,580	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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	73,671 1,008,212 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	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 1,846 283,514 21,987 288,155 4,166 2,525 1,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 438,620	82,217 879,826 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 6,578 660,987 14,325	74,397 900,356 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 4,415 303,656 179,128	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - - 289,463 2,323 11,690 1,368 1,928 406,547 3,172	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 8,332 312,699 94,892 20,860 8,249 43,881 161,704 - - 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944	54,784 925,080 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 6,246 1,646 - - - - - - - - - - - - -	55,878 926,809 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	84,203 971,671 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	76,794 997,483 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	73,671 1,008,212 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	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,331 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 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	82,217 879,826 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 6,578 660,987	74,397 900,356 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 4,415 303,656 179,128 106,347	72,730 888,105 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 1,928 406,547	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 294,735 1,891 8,346 12,829 46,182 9,608 1,368 3,273	58,023 897,261 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	54,784 925,080 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	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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	73,671 1,008,212 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	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 1,646 - 563,493 29,504 33,221 5,893	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 28,351 1,191,572 281,384 92,460 18,362 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 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	82,217 879,826 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 6,578 660,987 14,325	74,397 900,356 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 4,415 303,656 179,128 106,347 16,320 526,253	72,730 888,105 5,321 292,558 75,415 203,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 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	54,784 925,080 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	55,878 926,809 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	84,203 971,671 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	76,794 997,483 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	73,671 1,008,212 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	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428	825,467 11,307,747 131,701 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	(50,821) 87,637 40,788 40,788 34,671 38,266 9,899 (134) (918) (6,153) 16,649 107,095 77,313 (17,460) 1,388 24,752 26,821 31,189 74,425
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 1,846 283,514 21,987 288,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620 439,391	82,217 879,826 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 60,987 14,325 30,650	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 46,471 341,068	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 1,646 - 563,493 29,504 33,221 5,893	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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	73,671 1,008,212 1,008,212 10,833 233,461 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	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5842,428 556,311 1,214,084 1,468,000 9,794,358	825,467 11,307,747 131,701 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 8,569 393,821 499,391 11,795	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 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 4,415 303,656 179,128 106,347 16,320 526,253 73,203	72,730 888,105 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 1,928 406,547 3,172 83,185 - 482,211	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 46,182 9,608 1,368 3,273 444,413 46,471 341,068 117,264	58,023 897,261 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	54,784 925,080 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 5,893 784,659 423,094	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 23,905 4,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	76,794 997,483 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	73,671 1,008,212 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 1,696,516 888,980	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 5,842,428 5,842,428 1,468,000 9,794,358 4,452,350	825,467 11,307,747 131,701 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 10,000 6,111,249 587,500 1,288,509 1,468,000 1,283,809 1,468,000	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 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 - 438,520 - 438,520 - 438,520 1,475 - 438,520 - 438,520 - 439,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 33,185 - 482,211 97,415 106,288	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773	54,784 925,080 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 5,893 784,659 423,094 194,832	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 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	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 45,76	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 5,842,428 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,000,000	825,467 11,307,747 131,701 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 6,111,249 587,500 1,288,509 1,468,000 1,288,839 1,462,972 1,265,899 1,643,500 1,000,000	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 0 489,465 171,622
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 305,485 - 43,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,253 73,203 91,293	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 8,332 312,699 94,892 240,921 10,860 8,249 43,881 161,704 - 302,394 1,900 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	54,784 925,080 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 5,893 784,659 423,094 194,832 126,394	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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 -	73,671 1,008,212 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 1,696,516 888,980 72,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,91,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 1,422,494 1,462,974 1,642,974 1,642,974 1,642,974 1,642,974	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,298,667 358,697 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 57,662
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-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	95,974 858,445 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 - 438,520 - 438,520 - 438,520 1,475 - 438,520 - 438,520 - 439,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 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 4,415 303,656 179,128 106,347 16,320 526,253 73,203 91,293 148,463	72,730 888,105 5,321 292,558 75,415 20,346 17,716 20,340 45,010 161,529 289,463 2,323 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 10,528	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773	54,784 925,080 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 5,893 784,659 423,094 194,832	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 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	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 45,76	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252 335,71 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,000,000 1,475,750	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 0 489,465 171,622
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 305,485 - 43,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,253 73,203 91,293	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 8,332 312,699 94,892 20,860 8,249,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 737,875	54,784 925,080 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 5,893 784,659 423,094 194,832 126,394	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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 -	73,671 1,008,212 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 1,696,516 888,980 72,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 153,489 1,000,000 3,940,000 3,940,000 3,940,000	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 5,842,428 1,468,000 1,475,750 1,000,000 3,940,000 1,475,750 1,060,000	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,463,500 1,028,3823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 3,940,000 1,475,750 1,060,000	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 57,662
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 305,485 33,690 1,475 - 438,620 438,620 438,620 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,992 152,903 114,162 188,969	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 11,716 1,368 4,415 303,656 179,128 106,347 15,320 526,253 73,203 91,293 148,463	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 46,182 9,608 1,368 3,273 444,413	58,023 897,261 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 -	54,784 925,080 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 5,893 784,659 423,094 194,832 126,394	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537	73,671 1,008,212 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 1,696,516 888,980 72,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252 335,71 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 5,842,428 1,464,974 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,642,974 1,060,000 3,940,000 1,475,750	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,298,667 358,697 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 0 489,465 571,622 44,405 526
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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 37 Capital Lease - Energy Mgmnt Project	95,974 858,445 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 - 438,620 - 438,620 - 438,620 - 28,569 393,821 499,391 11,795 43,113 (1,188)	82,217 879,826 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 6,578 660,987 14,325 30,650 - 1,394,992 152,903 114,162 188,969 - (18,900) - (18,900)	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 160,159 284,909	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	58,023 897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180	54,784 925,080 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 5,893 784,659 423,094 285,553	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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 87,384 127,537 285,582	73,671 1,008,212 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 1,696,516 898,980 72,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,944,000 756,775 1,060,000 259,186	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,146,750	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,298,667 358,697 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 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,147,394	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 305,485 33,690 1,475 - 438,620 438,620 438,620 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,992 152,903 114,162 188,969	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 11,716 1,368 4,415 303,656 179,128 106,347 15,320 526,253 73,203 91,293 148,463	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 46,182 9,608 1,368 3,273 444,413	58,023 897,261 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 -	54,784 925,080 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 5,893 784,659 423,094 194,832 126,394	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 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 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537	73,671 1,008,212 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 1,696,516 888,980 72,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 153,489 1,000,000 3,940,000 3,940,000 3,940,000	876,288 11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 5,842,428 1,464,974 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,642,974 1,060,000 3,940,000 1,475,750	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 1,298,667 358,697 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	(50,821) 87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 0 489,465 571,622 44,405 526

FY 2024 Unrestricted Actual/Cumulative

	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues 1 Tuition-Resident In- District	September-23 2,522,687	October-23 2,496,322	November-23 3,357,127	December-23 4,232,038	January-24 4,597,876	February-24 4,620,089	March-24 4,722,159	April-24 5,612,970	May-24 5,863,764	June-24 5,911,848	July-24 5,908,244	August-24 5,899,762	2024 Budget 5,865,447	to Budget 34,315
2 Tuition-Out of District	1,931,093	1,920,895	2,720,103	3,266,578	3,547,414	3,504,821	3,490,943	3,918,166	4,148,167	4,129,615	4,125,987	4,125,337	4,177,306	(51,969)
3 Tuition-Non-Resident	203,944	199,060	278,092	354,815	378,761	372,733	378,016	428,043	443,439	436,301	432,557	431,625	478,972	(47,347)
4 Tuition -Dual Credit	533,750	534,125	799,860	1,443,915	1,470,960	1,471,089	1,471,477	1,489,292	1,512,186	1,508,694	1,506,754	1,511,798	1,184,441	327,357
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(1,035,102)	(1,689,064)	(1,693,708)	(1,724,918)	(1,764,793)	(1,847,335)	(1,873,947)	(1,875,472)	(1,875,669)	(1,675,000)	(200,669)
6 MyBooks Waivers	-	-	(250.042)	(250.042)	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	(502 555)	(189,998)
7 TPEG Transfers-Resident 8 TPEG Transfers-Non-Resident	-	-	(258,012) (16,908)	(258,012) (16,908)	(258,012) (16,908)	(482,937) (28,743)	(482,937) (28,743)	(482,937) (28,743)	(581,770) (32,257)	(581,770) (32,257)	(581,770) (32,257)	(581,770) (32,257)	(602,565) (28,738)	20,795 (3,519)
9 Repeat Course Fee	71,995	72,590	90,270	112,625	136,085	133,993	134,161	146,543	159,428	156,750	157,503	157,169	145,996	11,173
10 Student Service Fees	125,474	125,685	167,559	198,833	218,510	216,703	218,907	248,502	267,165	265,627	265,420	265,372	285,460	(20,088)
11 Registration Fees	257,900	260,050	343,100	404,550	445,950	445,639	450,774	515,191	556,477	554,729	554,781	554,543	601,427	(46,884)
12 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,662,024	1,641,249	1,649,305	1,827,623	2,028,153	2,015,585	2,013,253	2,012,811	2,035,338	(22,527)
13 myBooks Fees	995,597	939,810	1,401,657	1,814,245	2,120,726	2,091,095	2,088,476	2,230,776	2,320,694	2,292,032	2,223,188	2,185,834	1,796,737	389,097
14 International Education Fee 15 Laboratory Fees	10,182 218,933	10,225 218,632	13,545 316,871	16,063 389,331	17,683 413,243	17,569 407,833	17,779 409,210	20,360 458,569	22,029 480,894	21,896 477,135	21,881 476,756	21,877 476,408	23,667 502,592	(1,790) (26,184)
16 Learning Technology Fee	254,493	255,565	338,580	401,523	442,023	439,283	444,339	506,336	546,444	543,374	543,042	542,945	568,752	(25,807)
17 Re-Entry Fee Huntsville	130,500	127,530	181,440	261,450	273,240	271,486	274,722	314,400	340,070	338,105	337,892	337,819	364,000	(26,181)
18 Student Telehealth Services	54,663	55,200	87,138	129,463	141,188	141,125	141,300	156,011	165,828	165,392	165,392	165,367	124,310	41,057
19 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Other Student Fees	138,784	144,824 10,084,510	201,357 10,084,510	269,749 10,084,510	303,509 10,084,510	314,765 15,126,766	328,974 15,126,766	417,205 15,126,766	438,319 15,126,766	464,272 20,169,021	469,517 20,169,021	473,256 20,169,021	463,264 20,169,021	9,992 0
21 State Appropriations - Core 22 District Taxes - Maint. & Operations	- 45,457	142,355	10,084,510	8,652,795	21,220,529	34,119,225	34,645,848	34,687,629	34,947,728	35,128,130	35,338,151	35,419,278	35,275,850	143,428
23 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	1,896	1,241,641	3,078,399	5,031,952	5,099,312	5,103,762	5,133,295	5,155,164	5,171,827	5,180,275	5,179,723	552
24 Workforce/CE Revenues	108,819	164,643	386,796	439,588	461,617	552,181	655,511	700,681	737,013	897,627	1,077,262	1,476,112	1,500,000	(23,888)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	-	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	1,500,000	874,313
26 Other Revenues	285,659	339,287	545,627	585,782	692,963	779,039	942,246	1,026,374	1,220,631	1,306,578	1,664,324	1,850,705	1,600,000	250,705
27 Interest Income	53,556	300,639	385,204	504,093	701,373	860,861	953,066	1,155,095	1,270,056	1,359,436	1,475,788	1,683,681	1,500,000	183,681
Total Revenues:	8,087,494	18,527,540	21,993,985	35,011,916	52,628,913	72,538,425	73,591,006	75,998,137	77,451,501	82,993,652	83,793,356	84,635,616	83,036,000	1,599,616
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	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 2 Salaries-Faculty PT/Overload	1,052,454 203,596	2,112,141 651,244	3,177,410 1,125,113	4,257,562 1,598,983	5,326,335 1,671,995	6,421,007 2,093,168	7,513,347 2,552,337	8,604,196 3,041,829	9,759,633 3,307,719	10,941,983 3,617,874	12,136,720 3,882,982	13,324,270 4,158,384	13,402,715 4,315,165	78,445 156,781
3 Overtime	(83)	15,628	29,642	49,866	70,248	81,252	94,072	107,083	117,270	130,931	138,854	151,587	149,350	(2,237)
4 Stipends	95,974	178,191	252,588	325,318	400,482	458,505	513,288	569,167	653,370	730,163	803,834	876,288	825,467	(50,821)
5 Salaries-Administrative Suppor	858,445	1,738,270	2,638,626	3,526,731	4,465,472	5,362,734	6,287,814	7,214,623	8,186,294	9,183,778	10,191,990	11,220,110	11,307,747	87,637
6 PT Salaries-Admin Support	1,846	8,096	15,174	20,496	24,673	33,005	40,498	49,507	60,418	73,436	84,319	96,143	131,701	35,558
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	283,514	571,728	858,539	1,151,097	1,447,097	1,759,796	2,069,078	2,378,973	2,693,994	3,005,261	3,328,722	3,660,284	3,728,258	67,974
						440 450		C42 C40				4 042 555	4.054.242	40.700
	21,987	102,215 459 122	181,094 686 510	256,510 917 346	315,564 1 144 770	410,456 1 385 690	509,344 1 618 517	612,648	717,042	832,580	923,129	1,013,555 2,855,674	1,054,343	40,788
9 Salaries-Service Staff	228,155	459,122	686,510	917,346	1,144,770	1,385,690	1,618,517	1,858,969	2,090,527	2,322,724	2,588,187	2,855,674	2,890,345	34,671
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	228,155 4,166 2,525 41,853	459,122 23,580 16,580 86,039	686,510 42,745 35,905 130,789	917,346 60,461 56,245 175,799	1,144,770 77,390 74,035 215,266	1,385,690 98,249 82,283 259,147	1,618,517 129,774 99,846 303,957	1,858,969 156,160 119,168 349,351	2,090,527 184,219 143,073 393,398	2,322,724 215,446 153,640 438,857	2,588,187 240,561 161,668 484,623	2,855,674 263,307 170,101 531,537	2,890,345 301,573 180,000 531,403	34,671 38,266 9,899 (134)
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	228,155 4,166 2,525	459,122 23,580 16,580 86,039 316,052	686,510 42,745 35,905	917,346 60,461 56,245	1,144,770 77,390 74,035 215,266 796,313	1,385,690 98,249 82,283 259,147 958,016	1,618,517 129,774 99,846 303,957 1,121,759	1,858,969 156,160 119,168 349,351 1,286,565	2,090,527 184,219 143,073 393,398 1,453,276	2,322,724 215,446 153,640 438,857 1,620,114	2,588,187 240,561 161,668 484,623 1,785,572	2,855,674 263,307 170,101 531,537 1,962,325	2,890,345 301,573 180,000 531,403 1,961,407	34,671 38,266 9,899 (134) (918)
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	228,155 4,166 2,525 41,853 156,898	459,122 23,580 16,580 86,039 316,052	686,510 42,745 35,905 130,789 476,398	917,346 60,461 56,245 175,799 637,927	1,144,770 77,390 74,035 215,266 796,313 6,153	1,385,690 98,249 82,283 259,147 958,016 6,153	1,618,517 129,774 99,846 303,957 1,121,759 6,153	1,858,969 156,160 119,168 349,351 1,286,565 12,653	2,090,527 184,219 143,073 393,398 1,453,276 12,653	2,322,724 215,446 153,640 438,857 1,620,114 12,653	2,588,187 240,561 161,668 484,623 1,785,572 12,653	2,855,674 263,307 170,101 531,537 1,962,325 12,653	2,890,345 301,573 180,000 531,403 1,961,407 6,500	34,671 38,266 9,899 (134) (918) (6,153)
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	228,155 4,166 2,525 41,853 156,898 - 305,485	459,122 23,580 16,580 86,039 316,052	686,510 42,745 35,905 130,789 476,398 - 892,036	917,346 60,461 56,245 175,799 637,927 - 1,181,499	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	34,671 38,266 9,899 (134) (918) (6,153) 69,082
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475	686,510 42,745 35,905 130,789 476,398 	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250	917,346 60,461 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572	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	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095
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%)	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384	2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 50,000 45,000 1,298,667	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460	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	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460)
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	459,122 23,580 16,580 86,039 316,052 	686,510 42,745 35,905 130,789 476,398 	917,346 60,461 56,245 175,799 637,927 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 15,070	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362	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	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460	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	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460)
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,952,983 53,338 33,346 19,583 964,595 223,864 79,376 60,822	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248	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 75,000 19,750 100,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752
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	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	459,122 23,580 16,580 86,039 316,052	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,569 74,018 13,424 53,076 4,543,887 490,791 933,361	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 60,822 5,036,253 499,122 1,003,386	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 556,311 1,214,084	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	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425
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	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	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000	2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,488,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 33,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358	2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,488,000 10,283,823	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465
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	228,155 4,166 2,525 41,853 156,898	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,884,382 164,698	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901	917,346 60,461 75,249 637,927 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656	1,618,517 129,774 199,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,563 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,56,311 1,214,084 1,468,000 9,794,358 4,452,350	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 1,298,667 338,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 33,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358	2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,488,000 10,283,823	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620 499,391 11,795 43,113	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 154,698	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 335,856 496,403	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,000,000	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 10,283,223 4,623,972 1,265,899 1,643,500 1,000,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	459,122 23,580 16,580 86,039 316,052	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292	1,618,517 129,774 129,784 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,569 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,383 1,853,105 958,090 1,214,001	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 19,583 964,595 223,864 79,376 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630 1,045,473 1,341,539	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494 1,479,485	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,600,000 3,940,000	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,781	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403 (18,900)	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 11,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 462,549 4,929,600 1,088,855 748,879 969,686	1,858,969 156,160 119,168 349,351 1,286,565 12,655 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,952,983 53,338 33,346 19,583 964,595 223,864 79,376 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 1,045,473 1,341,539	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494 1,479,485	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,000,000 1,475,750	2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 358,697 75,000 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	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526
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 Principal	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,781 (18,900)	686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 (18,900)	917,346 60,461 56,245 175,799 637,927 . 1,181,499 38,340 1,475 . 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403 (18,900)	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173 (18,900)	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292 - 718,975	1,618,517 129,774 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686 718,975	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630 1,045,473 1,341,539	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494 1,479,485	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,604,007 3,940,000 3,940,000 1,475,750 1,060,000	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 0 489,465 171,622 44,405 526
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	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	459,122 23,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,781 - (18,900) -	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 145,566 410,141 2,420,635 237,901 248,568 336,244 - (18,900)	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292	1,618,517 129,774 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686 718,975 248,721	1,858,969 156,160 119,168 349,351 1,286,565 12,6653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,5771,082 885,899 1,088,206 718,975	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,569 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001 718,975 718,975 - 248,721	2,322,724 215,446 215,446 438,857 1,620,114 12,653 3,052,983 53,338 63,354 19,583 964,595 223,864 79,376 60,822 5,036,253 1,003,386 518,777 7,359,791 1,003,386 518,777 7,359,791 1,045,473 1,341,539	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494 1,479,485 	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 5,842,428 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,600,000 3,940,000 1,475,750 1,060,000 507,907	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 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526
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 Principal	228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,781 (18,900)	686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 (18,900)	917,346 60,461 56,245 175,799 637,927 . 1,181,499 38,340 1,475 . 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403 (18,900)	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173 (18,900)	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292 - 718,975	1,618,517 129,774 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686 718,975	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630 1,045,473 1,341,539	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494 1,479,485	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,604,007 3,940,000 3,940,000 1,475,750 1,060,000	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 0 489,465 171,622 44,405 526
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 Mgmnt Project	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 - 438,620 438,620 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 154,698 157,275 187,781 - (18,900) 286,841	686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 (18,900) 287,485	917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403 - (18,900) 572,394	1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 11,2829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173 - (18,900) 573,038	1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292 718,975 248,721 573,682	1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686	1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206	2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001 718,975 248,721 860,524	2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 1,341,539	2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494 1,479,485 	2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,750	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 644

Detail of Other Student Fees and Other Revenues January-24

	Other Student Fees				Other Revenues	
103700	Parking Fees	\$	10.00	103604	Housing	32,700
103901	Technology Fee-HC/LC		8,515.00	105300	Recovery of Indirect Costs	-
103920	VIG Test Fee		-	105990	Misc Income	8,255
103930	ServSafe Fee		40.00	105990	Misc Income-Shared Positions	32,360
103960	MACS Certificate Fee		-	107010	Duplicate Receipts	20
104000	Accuplacer Fees		(15.00)	107100	Gifts - Unrestricted	-
104002	TSI Assessment Test Fee		450.00	107110	Rental Fees-Campus Facilities	5,262
104004	NCLEX Test for Nursing		-	108100	Sales and Services-Cosmetology	274
104003	Testing Center Fees		60.00	108200	Returned Check Fees	300
104100	Installment Fees		21,300.00	108210	Commissions-Vending	1,871
104101	Late Installment Fees		2,790.00	108300	Sales-Discounts	(11.
104310	Liability Insurance Fees		(416.20)	108150	Sales-Used Books	-
104401	Short-Term Loan Late Pmt Fee		10.00	108350	Sales-Cash Sales	2
104700	Graduation Fees		-	108900	Box Office Receipts	480
104600	Advance Standing Fee		10.00	109200	Food Sales	25,666
104750	Transcript Fees		1,305.97		Total: \$	107,180
107015	Nursing Mobility Exams		(300.00)		-	
	Tota	al \$	33,759.77			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses January-24

	Other Operating Expenses	
138200	Advertising	\$ 28,120.00
125400	Audit Fees	6,000.00
138100	Cash Overage/Shortage	9.97
160250	CGS - Bookstore	15,029.98
160300	CGS-Print Shop	2,109.16
131100	Classroom Supplies	27,122.55
131190	Computerized Testing	(3,251.38)
160360	Cost of Goods - Food	7,090.84
160380	Cost of Goods - Nonfood	444.36
131120	Food	4,135.67
138300	Institutional Memberships	565.80
150900	Library Books	1,659.38
150910	Library Periodicals	354.00
150920	Library-Electronic Database	920.18
138500	Other Cost (Finance Services)	19,129.02
138570	Permissions	4,949.34
160310	Print Shop - Chgbacks	70.21
131150	Printing/Copier Supplies	(40.95)
138210	Promotional Items	3,141.65
138250	Public Relations	9,799.20
136550	Rentals	10,909.45
180100	Scholarships (GT=T&F-Adult)	119,767.55
131000	Supplies	48,702.20
133500	Supplies-Gasoline & Diesel	(1,211.36)
138320	Web Subscription	35,540.79
	Total Operating Expense	\$ 341,067.61

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES January-24

Cumulative

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

Revenue		By Account Type	e		By Progr	am	
103200 Student Service Fees \$ 218,509.95 Student Service \$ 1,930,728.16 Bookstore \$ 1,930,728.16 Bookstore \$ 1,930,728.16 Student Service \$ 1,930,728.16 Student Service \$ 1,930,728.16 Student Service \$ 1,930,728.16 Student Service \$ 140,848.82 Student Service \$ 144,848.82 Student Service \$ 14,841.62 Student Service \$ 14,841.62 Student Service \$ 1,812,601.25 Student Service \$ 1,812,6				Revenues	27.108		Revenues
103550 Books and Classroom Materials \$ 1,930,728.16 Bookstore \$ 1,930,728.16	103604	Athletic Housing	\$		Athletics Housing	\$	68,400.00
108350 Sales-Cash Sales \$ 3.55 Cafe 34-Food Service \$ 144,848.81	103200	Student Service Fees	\$	218,509.95	Student Service Fees	\$	218,509.95
109200 Food Sales \$ 157,795.45 Café 34-Food Service \$ 144,848.85 108210 Commissions-Vending \$ 23,376.52 Vending Machines \$ \$ 20,000.00 Vending Machines \$ 20,000.00	103550	Books and Classroom Materials	\$	1,930,728.16	Bookstore	\$	1,930,728.16
108210 Commissions-Vending \$ 23,376.52 Vending Machines \$ 23,376.52	108350	Sales-Cash Sales	\$	3.55	Arena Concessions	\$	12,869.11
108210 Commissions-Vending \$ 23,376.52 Vending Machines \$ 23,376.52	109200	Food Sales	\$	157,795.45	Café 34-Food Service	\$	144,848.83
Total Section Pacific Pacifi	108210	Commissions-Vending	\$	23,376.52	Vending Machines		23,376.52
Total: \$2,408,134.25	108300	Sales-Discounts	\$	(81.06)			
Total: \$ 2,408,134.25 Total: \$ 2,408,134.25 Total: \$ 2,408,134.25	108200	Returned Check Fees	\$	960.00	Insufficient Checks	\$	960.00
Expenses Expenses Expenses 111000 Salaries-Faculty \$ 23,938.40 Athletic Administration \$ 107,906.57 111030 Overtime (789.07) Athletic Frainer 24,000.00 111035 Stipends 23,290.40 Athletics Housing 8,960.68 113000 Salaries-Administrative - Volleyball 115,276.56 113000 PT Salaries-Administrative - Volleyball 115,276.56 114000 Salaries-Classified Staff - 114000 PT Salaries-Classified Staff 25,190.38 Student Recreation 650.00 114500 Salaries-Service Staff 38,565.33 CAB-Campus Activity Board 13,839.18 114500 PT Salaries-Service Staff 7,474.22 Student Activities 95,371.08 114500 Salaries-Service Staff 3,4582.50 Student Government 118.15 114000 Salaries-Service Staff 3,975.67 Bookstore 1,312,601.25 1121000 Employer Medicare 3,848.88 121100 FICA 13,975.67 Bookstore 1,312,601.25 121200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 122200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 125000 Contract Service 30,310.67 30,106.70	107110	Rental Fees-Campus Facilities	\$	8,441.68	Facility and Event Mgmt	\$	8,441.68
111000 Salaries-Faculty \$ 23,938.40 Athletic Administration \$ 107,906.57		Tota	l: \$	2,408,134.25	Total:	\$	2,408,134.25
111030 Overtime				Expenses			Expenses
111035 Stipends 23,290.40 Athletics Housing 8,960.68 113000 Salaries-Administrative 148,703.09 Basketball 206,991.28 113020 PT Salaries-Administrative - Volleyball 115,276.56 114000 Salaries-Classified Staff - 114000 PT Salaries-Classified Staff 25,190.38 Student Recreation 650.00 114500 Salaries-Service Staff 38,565.33 CAB-Campus Activity Board 13,839.16 114520 PT Salaries-Service Staff 7,474.22 Student Activities 95,371.08 115000 Salaries-Student Assistants 4,582.50 Student Government 118.15 121000 Employer Medicare 3,848.88 121100 FICA 13,975.67 Bookstore 1,312,601.25 121200 Group Insurance-Staff 32,133.96 122200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 122800 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 125800 Athletic Officials 10,168.05 Arena Concessions 6,865.45 126100 Contract Service 30,310.67 Arena Concessions 6,865.45 126100 Contract Service 10,830.62 Theatre Arts Scholarships 2,000.00 136350 Insurance-Other 10,830.62 Theatre Arts Scholarships 2,000.00 138250 Public Relation 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 141100 Travel 212.08 Travel-Recruitment 2,173.00 Alaiton 7 aravel-Student 69,715.72 Alaiton 69,715.72 Alaiton 60,000 55,475.54 Alaiton 60,000 55,475.54 Alaiton 60,000 50,00	111000	Salaries-Faculty	\$	23,938.40	Athletic Administration	\$	107,906.57
113000 Salaries-Administrative 148,703.09 Basketball 200,991.28 113020 PT Salaries-Administrative -	111030	Overtime		(789.07)	Athletic Trainer		24,000.00
113020 PT Salaries-Administrative -	111035	Stipends		23,290.40	Athletics Housing		8,960.68
114000 Salaries-Classified Staff	113000	Salaries-Administrative		148,703.09	Basketball		206,991.28
114020 PT Salaries-Classified Staff 25,190.38 Student Recreation 650.00 114500 Salaries-Service Staff 38,565.33 CAB-Campus Activity Board 13,839.16 114520 PT Salaries-Service Staff 7,474.22 Student Activities 95,371.06 115000 Salaries-Service Staff 3,848.88 121100 Employer Medicare 3,848.88 121100 FICA 13,975.67 Bookstore 1,312,601.25 122200 Group Insurance-Staff 32,133.96 Café 34-Food Service 159,978.00 122800 Athletic Officials 10,168.05 Arena Concessions 6,865.49 126100 Contract Service 30,310.67 Vocational Scholarships 2,000.00 138100 Supplies 65,042.74 Vocational Scholarships 2,000.00 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138300 Other Cost (0.58) Total: \$ 2,076,189.58 141100 Travel-Recruitment 2,173.00 Ne	113020	PT Salaries-Administrative		-	Volleyball		115,276.56
114500 Salaries-Service Staff 38,565.33 CAB-Campus Activity Board 13,839.16 114520 PT Salaries-Service Staff 7,474.22 Student Activities 95,371.08 115000 Salaries-Student Assistants 4,582.50 Student Government 118.19 121000 Employer Medicare 3,848.88 Student Government 118.19 121100 FICA 13,975.67 Bookstore 1,312,601.25 121200 Group Insurance-Staff 32,133.96 Café 34-Food Service 159,978.00 122200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 125800 Athletic Officials 10,168.05 Arena Concessions 6,865.49 126100 Contract Service 30,310.67 Vocational Scholarships 2,000.00 138500 Insurance-Other 10,830.62 Theatre Arts Scholarships - 138500 Cash Overage/Shortage (22.51) Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Institutional Public Relation 21,134.64 139200 Utilities-Electricity 6,252.75 <td< td=""><td>114000</td><td>Salaries-Classified Staff</td><td></td><td>-</td><td></td><td></td><td></td></td<>	114000	Salaries-Classified Staff		-			
114500 Salaries-Service Staff 38,565.33 CAB-Campus Activity Board 13,839.16 114520 PT Salaries-Service Staff 7,474.22 Student Activities 95,371.08 115000 Salaries-Service Staff 7,474.22 Student Government 118.19 121000 Employer Medicare 3,848.88 121100 FICA 13,975.67 Bookstore 1,312,601.25 121200 Group Insurance-Staff 32,133.96 Café 34-Food Service 159,978.00 122200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 125800 Athletic Officials 10,168.05 Arena Concessions 6,865.49 126100 Contract Service 30,310.67 Vocational Scholarships 2,000.00 13800 Insurance-Other 10,830.62 Theatre Arts Scholarships - 138100 Cash Overage/Shortage (22.51) Facility and Event Mgmt 496.68 138500 Other Cost (0.58) Institutional Public Relation 21,134.64 143100 Travel-Recruitment 2,173.00 Net Revenues/(Expenses): \$ 331,944.67 16025	114020	PT Salaries-Classified Staff		25,190.38	Student Recreation		650.00
114520 PT Salaries-Service Staff 7,474.22 Student Activities 95,371.08 115000 Salaries-Student Assistants 4,582.50 Student Government 118.19 121000 Employer Medicare 3,848.88 121100 FICA 13,975.67 Bookstore 1,312,601.25 121200 Group Insurance-Staff 32,133.96 122200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 125800 Athletic Officials 10,168.05 Arena Concessions 6,865.49 126100 Contract Service 30,310.67 Theatre Acroscoscions 6,865.49 136350 Insurance-Other 10,830.62 Theatre Arts Scholarships 2,000.00 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 139200 Utilities-Electricity 6,252.75 Net Revenues/(Expenses): \$ 2,076,189.58 141100 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160380 Cost of Go	114500	Salaries-Service Staff			CAB-Campus Activity Board		13,839.16
115000 Salaries-Student Assistants 4,582.50 Student Government 118.19	114520	PT Salaries-Service Staff		7,474.22			95,371.08
121100 FICA	115000	Salaries-Student Assistants		4,582.50	Student Government		118.19
121200 Group Insurance-Staff 32,133.96 122200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 125800 Athletic Officials 10,168.05 Arena Concessions 6,865.45 126100 Contract Service 30,310.67 131000 Supplies 65,042.74 Vocational Scholarships 2,000.00 136350 Insurance-Other 10,830.62 Theatre Arts Scholarships - 1,000.00 138100 Cash Overage/Shortage (22.51) 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 139200 Utilities-Water/Sewage/Refuge 2,707.93 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141350 Travel-Student 69,715.72 160360 Cost of Goods Sold - Bookstore 1,254,603.47 160380 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	121000	Employer Medicare		3,848.88			
122200 State Retirement Match-Grants 19,368.35 Café 34-Food Service 159,978.00 125800 Athletic Officials 10,168.05 Arena Concessions 6,865.49 126100 Contract Service 30,310.67 30,310.67 131000 Supplies 65,042.74 Vocational Scholarships 2,000.00 136350 Insurance-Other 10,830.62 Theatre Arts Scholarships - 138100 Cash Overage/Shortage (22.51) Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 21,208 Net Revenues/(Expenses): \$ 331,944.67 143100 Travel-Recruitment 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160380 Cost of Goods Sold - Food 55,475.54 160360 160360 160360 160360 160360 160360 160360 160360	121100	FICA		13,975.67	Bookstore		1,312,601.25
125800 Athletic Officials 10,168.05 Arena Concessions 6,865.49 126100 Contract Service 30,310.67 131000 Supplies 65,042.74 Vocational Scholarships 2,000.00 136350 Insurance-Other 10,830.62 Theatre Arts Scholarships - 138100 Cash Overage/Shortage (22.51) Theatre Arts Scholarships - 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58<	121200	Group Insurance-Staff		32,133.96			
126100 Contract Service 30,310.67 131000 Supplies 65,042.74 Vocational Scholarships 2,000.00 136350 Insurance-Other 10,830.62 Theatre Arts Scholarships - 138100 Cash Overage/Shortage (22.51) Theatre Arts Scholarships - 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141100 Travel-Recruitment 2,173.00 143100 Travel-Recruitment 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	122200	State Retirement Match-Grants		19,368.35	Café 34-Food Service		159,978.00
131000 Supplies 65,042.74 Vocational Scholarships 2,000.00 136350 Insurance-Other 10,830.62 Theatre Arts Scholarships - 138100 Cash Overage/Shortage (22.51) Theatre Arts Scholarships - 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141100 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	125800	Athletic Officials		10,168.05	Arena Concessions		6,865.49
136350 Insurance-Other 10,830.62 Theatre Arts Scholarships - 138100 Cash Overage/Shortage (22.51) - 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 Total: \$ 2,076,189.58 139200 Utilities-Water/Sewage/Refuge 2,707.93 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	126100	Contract Service		30,310.67			
138100 Cash Overage/Shortage (22.51) 138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 Total: \$ 2,076,189.58 139200 Utilities-Water/Sewage/Refuge 2,707.93 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	131000	Supplies		65,042.74	Vocational Scholarships		2,000.00
138250 Public Relations 9,804.93 Facility and Event Mgmt 496.68 138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 Total: \$ 2,076,189.58 141100 Travel 212.08 Net Revenues/(Expenses): \$ 331,944.67 141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	136350	Insurance-Other		10,830.62	Theatre Arts Scholarships		-
138300 Institutional Memberships 4,593.50 Institutional Public Relation 21,134.64 138500 Other Cost (0.58) Total: \$ 2,076,189.58 139100 Utilities-Electricity 6,252.75 139200 Utilities-Water/Sewage/Refuge 2,707.93 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	138100	Cash Overage/Shortage		(22.51)			
138500 Other Cost (0.58) 139100 Utilities-Electricity 6,252.75 139200 Utilities-Water/Sewage/Refuge 2,707.93 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	138250	Public Relations		9,804.93	Facility and Event Mgmt		496.68
139100 Utilities-Electricity 6,252.75 139200 Utilities-Water/Sewage/Refuge 2,707.93 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	138300	Institutional Memberships		4,593.50	Institutional Public Relation		21,134.64
139200 Utilities-Water/Sewage/Refuge 2,707.93 Net Revenues/(Expenses): \$ 331,944.67 141100 Travel 212.08 141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	138500	Other Cost		(0.58)	Total:	\$	2,076,189.58
141100 Travel 212.08 141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	139100	Utilities-Electricity		6,252.75			
141350 Travel-Recruitment 2,173.00 143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	139200	Utilities-Water/Sewage/Refuge		2,707.93	Net Revenues/(Expenses):	\$	331,944.67
143100 Travel-Student 69,715.72 160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	141100	Travel		212.08			
160250 Cost of Goods Sold - Bookstore 1,254,603.47 160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	141350	Travel-Recruitment		2,173.00			
160360 Cost of Goods Sold - Food 55,475.54 160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	143100	Travel-Student		69,715.72			
160380 Cost of Goods Sold - Nonfood 4,835.23 180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	160250	Cost of Goods Sold - Bookstore		1,254,603.47			
180100 Scholarships 209,204.33 Total: \$ 2,076,189.58	160360	Cost of Goods Sold - Food		55,475.54			
Total: \$ 2,076,189.58	160380	Cost of Goods Sold - Nonfood		4,835.23			
	180100	Scholarships		209,204.33			
Net Revenues/(Expenses): 331,944.67		Tota	l: \$	2,076,189.58			
		Net Revenues/(Expenses):	331,944.67			

Athletic Expenses - Year-to-Date January-24 Cumulative

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

Net Revenues/(Expenses): \$ (394,735.09)

By Account	Туре		By Program	
		Revenue		Revenue
103604 Athletic Housing	\$	68,400.00	Athletics Housing \$ 6	8,400.00
		Expenses		Expenses
111000 Salaries-Faculty	\$	23,938.40	Athletic Administration \$ 10	7,906.57
111035 Stipends		23,290.40	Athletic Trainer	24,000.00
113000 Salaries - Administrative		35,418.69	Athletics Housing	8,960.68
115000 Salaries - Student Assistants		1,455.00	Basketball 20	06,991.28
121000 Employer Medicare		1,169.88	Volleyball11	15,276.56
121100 FICA		5,002.45	Total: \$ 46	3,135.09
121200 Group Insurance-Staff		7,327.90		
122200 State Retirement Match-Grants		6,818.41	Net Revenues/(Expenses): \$ (39	4,735.09)
125800 Athletic Officials		10,168.05		
126100 Contract Service		24,000.00		
131000 Supplies		23,261.74		
136350 Insurance-Other		10,830.62		
138300 Institutional Memberships		4,415.50		
139100 Utilities - Electricity		6,252.75		
139200 Utilities - Water/Sewer		2,707.93		
141350 Travel-Recruitment		2,173.00		
143100 Travel-Student		67,700.04		
180100 Scholarships (GT=T&F-Adult)		207,204.33		
	Total: \$	463,135.09		

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-24

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

		Revenues
105200 CONTRACT TRAINING REVENUE	\$	461,616.87
То	tal: \$	461,616.87
		Expenses
111020 Salaries-Faculty PT/Overload	\$	171,393.32
111030 Overtime		122.39
111035 Stipends		307.50
113000 Salaries-Administrative Support		203,044.55
114000 Salaries-Classified Staff		66,484.30
114020 PT Salaries-Classified Staff		17,816.80
115000 Salaries - Student Assistants		1,165.00
126100 Contract Service		75,329.94
126200 Instruction Contract Service		14,325.00
131000 Supplies		12,211.68
131100 Classroom Supplies		7,859.49
131120 Food		(97.46)
131300 Postage		21.02
131900 Non-Capitalized Equipment		1,932.83
137100 Repairs & Maintnance		139.02
138300 Institutional Membership		168.00
141000 Travel-Teaching Sites		1,987.83
141100 Travel		848.58
143100 Travel-Student		54.32
	\$	575,114.11
Net Revenues/(Expense	es): \$	(113,497.24)

Expenses	
\$ 460,333.86	80%
15,139.65	3%
\$ 99,640.60	17%
 575,114.11	100%
\$	\$ 460,333.86 15,139.65 \$ 99,640.60

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-24

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

Program Revenues		Program Expenses		Variance Over/(Under)
W&CD - Exec Director ADMIN	-	W&CD - Exec Director ADMIN	165,923.35	(165,923.35) *
Advanced Technician Training	267,144.00	Advanced Technician Training	162,951.45	104,192.55
Mobile-Go	-	Mobile-Go	100.18	(100.18)
W&CD - Indust. Contract Training	18,288.50	W&CD - Indust. Contract Training	12,951.95	5,336.55
W&CD - Kids at College	-	W&CD - Kids at College	7,407.23	(7,407.23)
W&CD - Leisure Learning	20,308.70	W&CD - Leisure Learning	1,670.00	18,638.70
W&CD - Other Contract Training	97,102.68	W&CD - Other Contract Training	58,248.58	38,854.10
W&CD - Travel Program	8,939.99	W&CD - Travel Program	6,451.94	2,488.05
	411,783.87		415,704.68	(3,920.81)
W&CD - Industrial Cross Credit	-	W&CD - Industrial Cross Credit	66,132.63	(66,132.63) *
W&CD - Fieldbus	(3,975.00)	W&CD - Fieldbus	-	(3,975.00)
W&CD - Industrial Open Enrollmen	13,500.00	W&CD - Industrial Open Enrollmen	16,398.83	(2,898.83)
	9,525.00		82,531.46	(73,006.46)
W&CD - Healthcare Cross Credit	-	W&CD - Healthcare Cross Credit	59,315.60	(59,315.60) *
EMS Open Enrollment	-	EMS Open Enrollment	307.50	(307.50)
W&CD - Healthcare Open Enrollmen	40,308.00	W&CD - Healthcare Open Enrollmen	17,254.87	23,053.13
	40,308.00		76,877.97	(36,569.97)
Total Revenue	\$ 461,616.87	Total Expenses	\$ 575,114.11	\$ (113,497.24)
* Administrative programs will not have a revo	enue source.			
			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 291,372
		Academic Depts	461,617	283,743
		Net Revenues/(Expenses)	\$ 461,617	\$ 575,114

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS January-24

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/ <mark>(Under)</mark>	
CCAMPIS	21,863.38	CCAMPIS	21,863.38	-
Direct Loans 2024	1,376,576.00	Direct Loans 2024	1,376,576.00	-
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)	3,620.16	(3,620.16)
Ed Opportunity Center 2022-26	106,794.45	Ed Opportunity Center 2022-26	105,023.15	1,771.30
Federal Work Study 2024	38,267.06	Federal Work Study 2024	66,425.06	(28,158.00)
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	8,487,309.27	PELL - 2024	8,885,310.00	(398,000.73)
Perkins Administrative 2024	6,060.54	Perkins Administrative 2024	10,438.36	(4,377.82)
Perkins - Other 2024	20,947.59	Perkins - Other 2024	38,252.95	(17,305.36)
Perkins Guidance/Counsel 2024	38,911.17	Perkins Guidance/Counsel 2024	64,995.11	(26,083.94)
Perkins Instr Equipment	-	Perkins Instr Equipment	37,125.00	(37,125.00)
Perkins Spec Pops 2024	10,520.00	Perkins Spec Pops 2024	17,803.51	(7,283.51)
Perkins Upgrade Curr 2024	48,253.68	Perkins Upgrade Curr 2024	115,468.97	(67,215.29)
Perkins Prof Develop 2024	2,578.41	Perkins Prof Develop 2024	7,235.91	(4,657.50)
SAMSHA - Suicide Prevention	-	SAMSHA - Suicide Prevention	19,796.25	(19,796.25)
SEOG 2024	59,117.00	SEOG 2024	59,117.00	-
Small Business Develop 2023	19,551.57	Small Business Develop 2023	44,735.22	(25,183.65)
Student Support Serv 2020-2025	89,902.84	Student Support Serv 2020-2025	107,547.25	(17,644.41)
TCEQ Living Shorelines	-	TCEQ Living Shorelines	14,065.03	(14,065.03)
Title V Pathways 2019-2024	105,216.77	Title V Pathways 2019-2024	105,216.77	-
TWC Wagner PEYSER Texas Talent 2024	14,849.84	TWC Wagner PEYSER Texas Talent 2024	37,285.85	(22,436.01)
Total Revenues:	\$ 10,462,964.67	Total Expenses - All Purposes:	\$ 11,168,274.16	\$ (705,309.49)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS January-24

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		25,166.50	Texas Work Study Mentorship	25,166.50		-	
Total Revenues:	\$	417,554.50	Total Expenses	\$ 417,554.50	\$	-	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS January-24

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

Private Grants/Contracts		Private Grants/Contracts			Variance		
Revenues		Expenses		L	Over/(Under)		
Achieve the Dream	\$	4,527.17	Achieve the Dream	\$	4,527.17	\$	-
Chanmbers Writing Lab		5,388.19	Chanmbers Writing Lab		5,388.19		-
Chicago Community Foundation		634,634.00	Chicago Community Foundation		634,634.00		-
CCPIW - Community College Partnership Initiative		9,000.00	CCPIW - Community College Partnership Initiative		9,000.00		-
Educate Texas Grant		10,556.43	Educate Texas Grant		10,556.43		-
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		21,909.06	GTF - Emergency Aid		21,909.06		-
HEB Emergency Aid		8,755.00	HEB Emergency Aid		8,755.00		-
JP Morgan Single Parent Support		72,223.70	JP Morgan Single Parent Support		72,223.70		-
MD Anderson - Be Well Baytown		19,983.43	MD Anderson - Be Well Baytown		19,983.43		-
SBDC LC Match 2023		215.12	SBDC LC Match 2023		215.12		-
SRAC		23,860.70	SRAC		23,860.70		-
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		8,376.02	Texas Mutual Insurance Grant		8,376.02		-
Trellis Huntsville Scholarship		8,873.37	Trellis Huntsville Scholarship		8,873.37		-
Total Revenu	es \$	830,923.42	Total Expens	es \$	830,923.42	\$	-

Lee College Checks > \$25,000 Jan-24

Payment Date	Supplier Name	Payment Amount	Account	Explanation
1/11/2024	AXIS BUILDERS, LLC*	39,290.50	MAIN	Nursing Renovation
1/11/2024	CommonLook	25,398.66	MAIN	Remediation Services
1/11/2024	Elementale Enterprises, Inc	37,125.00	MAIN	Turbidity Analyzer
1/11/2024	Rotolo Consultants, Inc*	68,345.00	MAIN	Lawncare
1/23/2024	Adtaxi *	27,000.00	MAIN	Advertising
1/23/2024	Johnson Controls Inc*	81,301.00	MAIN	HVAC Quarterly
1/23/2024	M Scott Construction, INC*	27,327.67	MAIN	McNair Remodel
1/24/2024	AXIS BUILDERS, LLC*	226,080.00	CONST	Reno of ADA
1/25/2024	AXIS BUILDERS, LLC*	139,020.00	MAIN	Student Center Renovation
1/25/2024	TXU Energy Retail Company LLC	83,199.30	MAIN	Utilities
1/30/2024	CDW-G*	30,960.00	MAIN	Laptops - Library
1/30/2024	SHI Government Solutions*	81,281.55	MAIN	Microsoft Campus Agreement

Total Checks >\$25K from Operating/Construction \$ 866,328.68

Lee College District Projected Cash Balances for FYE 2024

	Actual	Projected	
	Cash Flows	FYE 2024	
REVENUES	Jan-24		Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ 365,838	\$ 5,899,762	Projected 2024 Revenue
Tuition-Out of District	280,836	4,125,337	Projected 2024 Revenue
Tuition-Non-Resident	23,946	431,625	Projected 2024 Revenue
Tuition -Dual Credit	27,045	1,511,798	Projected 2024 Revenue
Tuition Waivers	(653,962)	(1,875,669)	Projected 2024 Revenue
TPEG Transfers-Resident	(189,998)	(189,998)	Projected 2024 Revenue
TPEG Transfers-Resident	-	(581,770)	Projected 2024 Revenue
TPEG Transfers-Non-Resident	-	(32,257)	Projected 2024 Revenue
Repeat Course Fee	23,460	157,169	Projected 2024 Revenue
Student Service Fees	19,677	265,372	Projected 2024 Revenue
Registration Fees	41,400	554,543	Projected 2024 Revenue
General Use Fee	143,673	2,012,811	Projected 2024 Revenue
myBooks Fees	306,481	2,185,834	Projected 2024 Revenue
International Education Fee	1,620	21,877	Projected 2024 Revenue
Laboratory Fees	23,912	476,408	Projected 2024 Revenue
Learning Technology Fee	40,500	542,945	Projected 2024 Revenue
Re-Entry Fee Huntsville	11,790	337,819	Projected 2024 Revenue
Student Telehealth Services	11,725	165,367	Projected 2024 Revenue
Other Student Fees	33,760	473,256	Projected 2024 Revenue
State Appropriations - Core	-	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	12,567,734	35,419,278	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,836,757	5,180,275	Projected 2024 Revenue
Workforce/CE Revenues	22,029	1,476,112	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	2,374,313	2,374,313	Projected 2024 Revenue
Other Revenues	107,181	1,850,705	Projected 2024 Revenue
Interest Income	197,280	1,683,681	Projected 2024 Revenue
Total Revenues:	\$ 17,616,997.10	\$ 84,635,615.58	Total Projected Revenue FY '24
		45,388,359	Estimated Cash & Investments @ 9/1/2023
		(81,096,581)	Total Projected Expenses FY '24

48,927,393 Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 1/31/2024										
Project	Vendor	Funding Source	Bu	dget	Exp	oenses		Net		
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	\$	163,730.00	\$	219,910.79	\$	(56,180.79)		
McNair Renovation (Construction)	Various	Lost Revenue Funds	\$	2,339,000.00	\$	2,649,116.50	\$	(310,116.50)		
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	\$	5,653,612.99	\$	174,226.01		
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	\$	1,626,871.00	\$	287.00		
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	\$	907,103.26	\$	1,618,268.74		

1/31/2024

Total Current

Fund Source	Par Value		Par Value 12/31/2023			Net Additions/ (Withdrawals)	1/31/2024		Yield	Period Earnings Net of Premium and Discounts			
Unrestricted													
JP Morgan Chase - Operating	\$	1,279,394.39	\$	1,488,618.50	\$	(209,224.11)	\$	1,279,394.39					
Lonestar - General Fund	\$	22,968,292.32	\$	8,427,153.17	\$	14,541,139.15	\$	22,968,292.32	5.33%	\$	63,889.15		
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.	\$	29,747,686.71	\$	28,993,908.42	\$	14,331,915.04	\$	26,695,311.71		\$	102,889.15		
Restricted													
Lone Star - Board Reserves	\$	5,215,290.29	\$	2,131,956.66	\$	3,083,333.63	\$	5,215,290.29	5.33%	\$	10,583.61		
BNY Mellon - Board Reserves	\$	20,180,000.00	\$	20,071,449.35	\$	(3,000,000.00)	\$	17,071,449.35	3.56%	\$	153,890.26		
Total Board Reserves	\$	25,395,290.29	\$	20,585,478.10	\$	83,333.63	\$	22,286,739.64		\$	164,473.87		
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	\$	369,041.48	\$	367,298.93	\$	1,742.55	\$	369,041.48	5.33%	\$	1,742.55		
Tex Pool - Endowment Fund	\$	411,295.85	\$	409,437.06	\$	1,858.79	\$	411,295.85	5.37%	\$	1,858.79		
Chase - Construction	\$	11,653.07	\$	127,613.12	\$	(115,960.05)	\$	11,653.07					
TexPool - Construction	\$	5,279,970.19	\$	5,491,350.68	\$	(211,380.49)	\$	5,279,970.19	5.37%	\$	24,619.51		
TXFIT - Lost Revenue Funds	\$	4,339,782.27	\$	4,319,388.27	\$	20,393.81	\$	4,339,782.08	5.56%	\$	20,393.81		
Total Restricted Cash	\$	38,857,033.15	\$	33,161,886.22	\$	(220,011.76)	\$	35,748,482.31		\$	258,200.20		
Total Cash (Restricted and Unrestricted)	\$	68,604,719.86	\$	62,155,794.64	\$	14,111,903.28	\$	62,443,794.02		\$	361,089.35		

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

Renea Woodruff
Renea Woodruff

"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)