Monthly Financial Report February 2024





Lee College District

Monthly Financial Report February 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: March 26, 2024

Subject: February 29, 2024, Financial Report

The monthly financial report for February 2024 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$39.5 million as of the end of February 2024. This is primarily due to property tax revenues. The total revenues collected Year-to-Date are approximately \$14 million more than what was collected during the same period last year, while operating expenses through February 2024 are \$3.5 million more than the same period ending February 2023.

Revenues

Year-to-date revenues are \$73.1 million with 54% from District taxes, 21% from State Appropriations, and 18% from Tuition and Fees. The remaining balance of the revenues are from In-Lieu of Taxes, interest income, workforce revenues and miscellaneous revenues.

Expenses

Year to date expenses came in at \$33.6 million dollars with 65% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of February is approximately \$78.1 million dollars. Of the cash balance, \$25.8 million is in Board Reserves; \$47.9 million is Operating Funds and Construction Funds; \$4.4 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 February-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	February-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ (31,447)	\$ 5,846,102	\$ (19,345)	-0.33%
2 Tuition-Out of District	4,177,306	(9,553)	4,158,378	(18,928)	-0.45%
3 Tuition-Non-Resident	478,972	4,292	441,945	(37,027)	-7.73%
4 Tuition -Dual Credit	1,184,441	65	1,511,734	327,293	27.63%
5 Tuition Waivers	(1,675,000)	(70,417)	(1,941,442)	(266,442)	15.91%
6 MyBook Waivers	-	(6,875)	(196,873)	(196,873)	0.00%
6 TPEG Transfers-Resident	(602,565)	(119,052)	(630,608)	(28,043)	4.65%
7 TPEG Transfers-Non-Resident	(28,738)	(6,298)	(26,517)	2,221	-7.73%
8 Repeat Course Fee	145,996	425	159,685	13,689	9.38%
9 Student Service Fees	285,460	29	267,209	(18,251)	-6.39%
10 Registration Fees	601,427	3,050	557,905	(43,522)	-7.24%
11 General Use Fee	2,035,338	(6,789)	2,026,796	(8,542)	0.00%
12 myBooks Fees	1,796,737	(244,135)	1,971,330	174,593	0.00%
13 International Education Fee	23,667	30	22,021	(1,646)	-6.96%
14 Laboratory Fees	502,592	(1,328)	480,490	(22,102)	-4.40%
15 Learning Technology Fee	568,752	760	546,445	(22,307)	-3.92%
16 Re-Entry Fee Huntsville	364,000	(6,480)	333,093	(30,907)	-8.49%
17 Student Telehealth Services	124,310	688	166,117	41,807	33.63%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	672	462,673	(591)	-0.13%
20 State Appropriations	20,169,021	5,042,255	20,169,021	(0.29)	0.00%
21 District Taxes - Maint. & Operations	35,275,850	13,537,074	35,638,084	362,234	1.03%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	1,976,479	5,203,201	23,478	0.45%
23 Workforce/CE Revenues	1,500,000	83,934	1,469,483	(30,517)	-2.03%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	2,374,313	874,313	58.29%
25 Other Revenues	1,600,000	104,048	1,868,676	268,676	16.79%
26 Interest Income	1,500,000	345,517	1,904,710	404,710	26.98%
Total Revenues:	\$ 83,036,000	\$ 20,596,946	\$ 84,783,969	\$ 1,747,968	2.11%

LEE COLLEGE DISTRICT OPERATING EXPENSES

February-24

		Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	February-24	Projections	Vs. Budget	to Budget
1 Salaries-Faculty		\$ 1,064,849	\$ 13,294,447	\$ 108,268	0.81%
2 Salaries-Faculty PT/Overload	4,315,165	354,195.35	4,091,406	223,759	5.19%
3 Overtime	149,350	19,168.49	159,751	(10,401)	-6.96%
4 Stipends	825,467	73,240.31	891,505	(66,038)	-8.00%
5 Salaries-Administrative Support	11,307,747	888,782.93	11,211,632	96,115	0.85%
6 PT Salaries-Admin Support	131,701	6,181.37	93,993	37,708	28.63%
7 Salaries-Classified Staff	3,728,258	299,997.48	3,647,582	80,676	2.16%
8 PT Salaries-Classified Staff	1,054,343	74,405.18	993,068	61,275	5.81%
9 Salaries-Service Staff	2,890,345	225,503.44	2,840,256	50,089	1.73%
10 PT Salaries-Service Staff	301,573	16,297.28	258,745	42,828	14.20%
11 Salaries-Student Assistants	180,000	17,194.92	179,048	952	0.53%
12 Employer Medicare	531,403	43,091.83	530,747	656	0.12%
13 FICA	1,961,407	161,310.44	1,961,932	(525)	-0.03%
14 OBRA Admin Costs	6,500	(6,153.00)	6,500	-	0.00%
15 Group Insurance-Staff	3,769,409	284,615.38	3,525,100	244,309	6.48%
16 Workers Compensation	130,000	1,267.28	52,705	77,295	59.46%
17 Educational Assistance	50,000	1,500.00	38,417	11,583	23.17%
18 Unemployment Compensation Ins	45,000	-	23,042	21,958	48.80%
19 State Retirement Match-Grants	1,298,667	87,304.33	1,177,755	120,912	9.31%
20 ORP Contributions (1.19%)	358,697	2,544.88	258,288	100,409	27.99%
21 Retirement-New Member Surcharge	75,000	10,179.35	97,157	(22,157)	-29.54%
22 Employee Assistance Plan	19,750	1,368.25	18,084	1,666	8.43%
23 Legal Fees	100,000	11,728.75	80,033	19,967	19.97%
24 Contract Service	6,111,249	760,154.80	6,161,732	(50,483)	-0.83%
25 Instruction Contract Service	587,500	1,312.00	556,897	30,603	5.21%
26 Equipment	1,288,509	47,637.14	1,193,985	94,524	7.34%
27 Insurance	1,468,000	1,901.00	1,423,385	44,615	3.04%
28 Other Operating Expense	10,283,823	861,996.37	9,787,339	496,484	4.83%
29 Repairs/Maintenance	4,623,972	190,826.11	4,622,596	1,376	0.03%
30 Travel/Professional Development	1,265,899	50,228.94	1,089,950	175,949	13.90%
31 Utilities	1,643,500	162,894.43	1,597,750	45,750	2.78%
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	737,875.00	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	248,870.75	507,907	-	0.00%
37 Capital Lease - Energy Mgmnt Project	1,147,394	285,552.75	1,146,106	1,288	0.11%
_			_		
Total Expenses:	\$ 83,036,000	\$ 6,987,822	\$ 80,994,588	\$ 2,041,412	2.46%

Net Revenues/(Expenses): \$ 0 \$ 13,609,124 \$ 3,789,381

					Г	Y 2024 Unre	stricted Actua	ll .							
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total	2024 D. J. J.	Variance
Revenues 1 Tuition-Resident In- District	2,522,687	October-23 (26,364)	November-23 860,804	December-23 874,911	January-24 365,838	February-24 (31,447)	March-24 102,070	April-24 890,811	May-24 250,794	June-24 48,083	July-24 (3,603)	August-24 (8,482)	FY 2024 5,846,102	2024 Budget 5,865,447	to Budget (19,345)
2 Tuition-Out of District	1,931,093	(10,199)	799,208	546,475	280,836	(9,553)	(13,877)	427,223	230,001	(18,552)	(3,628)	(650)	4,158,378	4,177,306	(18,928)
3 Tuition-Non-Resident	203,944	(4,884)	79,032	76,723	23,946	4,292	5,282	50,027	15,397	(7,138)	(3,744)	(932)	441,945	478,972	(37,027)
4 Tuition -Dual Credit	533,750	375	265,735	644,055	27,045	65	388	17,814	22,895	(3,492)	(1,940)	5,045	1,511,734	1,184,441	327,293
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(148,409)	(653,962)	(70,417)	(31,210)	(39,875)	(82,542)	(26,613)	(1,525)	(196)	(1,941,442)	(1,675,000)	(266,442)
6 MyBooks Waivers	-	-		-	(189,998)	(6,875)	-	-		-	-		(196,873)		(196,873)
7 TPEG Transfers-Resident	-	-	(350,584)	-	-	(119,052)			(117,559)			(43,413)	(630,608)	(602,565)	(28,043)
8 TPEG Transfers-Non-Resident 9 Repeat Course Fee	71,995	595	(16,686) 17,680	22,355	23,460	(6, 298) 425	167	12,382	(4,242) 12,884	(2,677)	753	709 (335)	(26,517) 159,685	(28,738) 145,996	2,221 13,689
10 Student Service Fees	125,474	211	41,873	31,274	19,677	29	2,204	29,595	18,663	(1,538)	(207)	(48)	267,209	285,460	(18,251)
11 Registration Fees	257,900	2,150	83,050	61,450	41,400	3,050	5,135	64,418	41,286	(1,748)	52	(238)	557,905	601,427	(43,522)
12 General Use Fee	946,071	(5,207)	336,079	241,407	143,673	(6,789)	8,055	178,318	200,531	(12,568)	(2,332)	(442)	2,026,796	2,035,338	(8,542)
13 myBooks Fees	995,597	(55,788)	461,848	412,588	306,481	(244,135)	(2,619)	142,300	89,918	(28,662)	(68,844)	(37,354)	1,971,330	1,796,737	174,593
14 International Education Fee	10,182	43	3,321	2,518	1,620	30	210	2,581	1,669	(133)	(16)	(4)	22,021	23,667	(1,646)
15 Laboratory Fees	218,933	(301)	98,239	72,460	23,912	(1,328)	1,376	49,359	22,326	(3,760)	(379)	(348)	480,490	502,592	(22,102)
16 Learning Technology Fee	254,493	1,073	83,015	62,943 80,010	40,500	760 (6.480)	5,056 3,236	61,997	40,108	(3,070)	(332)	(97)	546,445	568,752 364,000	(22,307)
17 Re-Entry Fee Huntsville 18 Student Telehealth Services	130,500 54,663	(2,970) 538	53,910 31,938	42,325	11,790 11,725	688	174	39,678 14,712	25,669 9,816	(1,965) (436)	(212)	(73) (25)	333,093 166,117	124,310	(30,907) 41,807
19 Refund -Student Fees	J4,003 -	-	31,330	42,323	11,725		-	14,/12	3,610	(430)	-	- (23)	-	-	41,007
20 Other Student Fees	138,784	6,040	56,533	68,392	33,760	672	14,209	88,232	21,114	25,953	5,245	3,739	462,673	463,264	(591)
21 State Appropriations	-	10,084,510	-	-	-	5,042,255	-	-	-	5,042,256	-	-	20,169,021	20,169,021	0
22 District Taxes - Maint. & Operations	45,457	96,898	35,567	8,474,873	12,567,734	13,537,074	607,051	41,781	60,099	80,402	10,022	81,127	35,638,084	35,275,850	362,234
23 District Taxes - G.O. Bond Prin. & Interest	1,896	-	-	1,239,745	1,836,757	1,976,479	67,360	4,450	29,533	21,869	16,663	8,448	5,203,201	5,179,723	23,478
24 Workforce/CE Revenues	108,819	55,825	222,153	52,792	22,029	83,934	103,330	45,171	36,332	160,614	179,635	398,851	1,469,483	1,500,000	(30,517)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	285,659	53,628	206,340	40,155	2,374,313 107,181	104,048	163,206	84,128	194,257	- 85,947	357,745	186,382	2,374,313 1,868,676	1,500,000 1,600,000	874,313 268,676
26 Other Revenues 27 Interest Income	53,556	247,083	84,565	118,889	197,280	345,517	107,205	212,029	194,257	89,381	116,352	207,893	1,904,710	1,500,000	404,710
Total Revenues:	8,087,494	10,440,045	3,374,096	13,017,931	17,616,997	20,596,946	1,148,008	2,417,131	1,243,909	5,442,152	599,703.39	799,556	84,783,969	83,036,000	1,747,969
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	FY 2024	2024 Budget	to Budget
1 Salaries-Faculty	1,052,454	1,059,688	1,065,269	1,080,151	1,068,773	1,064,849	1,092,340	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,294,447	13,402,715	108,268
2 Salaries-Faculty PT/Overload	203,596	447,648	473,869	473,869	73,013	354,195	459,169	489,492	265,889	310,155	265,108	275,402	4,091,406	4,315,165	223,759
3 Overtime 4 Stipends	(83) 95,974	15,711 82,217	14,014 74,397	20,224 72,730	20,382 75,164	19,168 73,240	12,820 54,784	13,011 55,878	10,188 84,203	13,660 76,794	7,923 73,671	12,733 72,454	159,751 891,505	149,350 825,467	(10,401) (66,038)
		02,217	14,331	12,130	/3,104				04,203	70,734	/3,0/1	12,434	831,303		(00,038)
5 Salaries-Administrative Support	858.445	879.826	900.356	888.105	938.741	888.783	925.080	926,809	971.671	997.483	1.008.212	1.028.121	11.211.632		96.115
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	858,445 1,846	879,826 6,250	900,356 7,079	888,105 5,321	938,741 4,177	888,783 6,181	925,080 7,493	926,809 9,009	971,671 10,911	997,483 13,018	1,008,212 10,883	1,028,121 11,825	11,211,632 93,993	11,307,747 131,701	96,115 37,708
														11,307,747	
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	1,846 283,514 21,987	6,250 288,214 80,228	7,079 286,811 78,879	5,321 292,558 75,415	4,177 296,000 59,054	6,181 299,997 74,405	7,493 309,282 98,888	9,009 309,895 103,304	10,911 315,020 104,394	13,018 311,267 115,538	10,883 323,461 90,549	11,825 331,562 90,426	93,993 3,647,582 993,068	11,307,747 131,701 3,728,258 1,054,343	37,708 80,676 61,275
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	1,846 283,514 21,987 228,155	6,250 288,214 80,228 230,967	7,079 286,811 78,879 227,388	5,321 292,558 75,415 230,836	4,177 296,000 59,054 227,424	6,181 299,997 74,405 225,503	7,493 309,282 98,888 232,827	9,009 309,895 103,304 240,452	10,911 315,020 104,394 231,558	13,018 311,267 115,538 232,197	10,883 323,461 90,549 265,463	11,825 331,562 90,426 267,486	93,993 3,647,582 993,068 2,840,256	11,307,747 131,701 3,728,258 1,054,343 2,890,345	37,708 80,676 61,275 50,089
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	1,846 283,514 21,987 228,155 4,166	6,250 288,214 80,228 230,967 19,414	7,079 286,811 78,879 227,388 19,164	5,321 292,558 75,415 230,836 17,716	4,177 296,000 59,054 227,424 16,929	6,181 299,997 74,405 225,503 16,297	7,493 309,282 98,888 232,827 31,524	9,009 309,895 103,304 240,452 26,386	10,911 315,020 104,394 231,558 28,059	13,018 311,267 115,538 232,197 31,228	10,883 323,461 90,549 265,463 25,115	11,825 331,562 90,426 267,486 22,746	93,993 3,647,582 993,068 2,840,256 258,745	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	37,708 80,676 61,275 50,089 42,828
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	1,846 283,514 21,987 228,155 4,166 2,525	6,250 288,214 80,228 230,967 19,414 14,055	7,079 286,811 78,879 227,388 19,164 19,325	5,321 292,558 75,415 230,836 17,716 20,340	4,177 296,000 59,054 227,424 16,929 17,790	6,181 299,997 74,405 225,503 16,297 17,195	7,493 309,282 98,888 232,827 31,524 17,562	9,009 309,895 103,304 240,452 26,386 19,322	10,911 315,020 104,394 231,558 28,059 23,905	13,018 311,267 115,538 232,197 31,228 10,567	10,883 323,461 90,549 265,463 25,115 8,028	11,825 331,562 90,426 267,486 22,746 8,433	93,993 3,647,582 993,068 2,840,256 258,745 179,048	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	37,708 80,676 61,275 50,089 42,828 952
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	1,846 283,514 21,987 228,155 4,166 2,525 41,853	6,250 288,214 80,228 230,967 19,414 14,055 44,186	7,079 286,811 78,879 227,388 19,164 19,325 44,750	5,321 292,558 75,415 230,836 17,716 20,340 45,010	4,177 296,000 59,054 227,424 16,929 17,790 39,467	6,181 299,997 74,405 225,503 16,297 17,195 43,092	7,493 309,282 98,888 232,827 31,524 17,562 44,810	9,009 309,895 103,304 240,452 26,386 19,322 45,394	10,911 315,020 104,394 231,558 28,059 23,905 44,047	13,018 311,267 115,538 232,197 31,228 10,567 45,459	10,883 323,461 90,549 265,463 25,115 8,028 45,766	11,825 331,562 90,426 267,486 22,746 8,433 46,914	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	37,708 80,676 61,275 50,089 42,828 952 656
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	1,846 283,514 21,987 228,155 4,166 2,525	6,250 288,214 80,228 230,967 19,414 14,055	7,079 286,811 78,879 227,388 19,164 19,325	5,321 292,558 75,415 230,836 17,716 20,340	4,177 296,000 59,054 227,424 16,929 17,790	6,181 299,997 74,405 225,503 16,297 17,195	7,493 309,282 98,888 232,827 31,524 17,562	9,009 309,895 103,304 240,452 26,386 19,322	10,911 315,020 104,394 231,558 28,059 23,905	13,018 311,267 115,538 232,197 31,228 10,567	10,883 323,461 90,549 265,463 25,115 8,028	11,825 331,562 90,426 267,486 22,746 8,433	93,993 3,647,582 993,068 2,840,256 258,745 179,048	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	37,708 80,676 61,275 50,089 42,828 952
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	37,708 80,676 61,275 50,089 42,828 952 656 (525)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 293,250 4,847	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,778	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 -	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 76,846 17,019	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 88,004 2,789	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 110,825 49,829	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - - 111,884 28,655	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 -	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - -	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 1,928	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 - 110,825 49,829 5,177 1,646 22,630	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,338 1,646 7,745	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157	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 1,298,667 75,000	37,708 80,676 61,275 50,089 42,828 952 656 (525) - - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 660,987	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	5,321 292,558 275,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 31,690 1,368 1,928 406,547	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 110,825 49,829 5,177 1,646 22,630 404,580	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,338 1,646 7,745 492,365	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - - 111,884 28,655 6,301 1,646 6,665 330,973	11,825 331,562 90,426 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732	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 1,298,667 75,000 19,750 100,000 6,111,249	37,708 80,676 61,275 50,089 42,828 952 656 (525) 11,583 21,958 120,912 10,0409 (22,157) 1,666 19,967 (50,483)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 660,987 14,325	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312	7,493 309,282 398,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 110,825 49,829 5,177 1,646 22,630 404,580 216,495	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - 292,125 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 555,837	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 660,987	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	5,321 292,558 275,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 31,690 1,368 1,928 406,547	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 110,825 49,829 5,177 1,646 22,630 404,580 216,489 114,669	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - 292,125 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985	11,307,747 131,701 3,728,258 1,054,343 2,890,345 180,000 531,403 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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,823 11,690 1,368 1,928 406,547 3,172 83,185	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 - 46,471	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	7,493 309,282 98,888 232,827 31,524 44,810 163,743 289,500 3,997 3,571 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771	11,825 331,525 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 660,987 14,325	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	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 3,172	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 110,825 49,829 5,177 1,646 22,630 404,580 216,489 114,669	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - 292,125 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 8,569 393,821 499,391	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185	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 3,273 444,413 373,079	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 110,825 49,829 5,177 1,646 22,630 40,4580 216,495 114,669 56,228 462,503	10,911 315,020 104,394 231,558 28,059 28,059 44,047 166,711 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 294,500 1,778 10,714 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 995,406	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 292,125 	11,825 331,562 90,426 22,746 8,433 46,914 176,753 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339	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	37,708 80,676 61,275 50,089 42,828 952 656 (525) 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,992	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,253 73,203	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 31,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415	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 - 46,471 - 373,079 117,264	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901	7,493 309,282 398,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 - 563,493 29,504 33,221 5,893 784,659 523,094	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 - 110,825 49,829 5,177 1,646 22,630 404,580 114,669 56,228 462,503 497,827	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - 292,125 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 298,375 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750	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 4,623,972 1,265,889 1,643,500	37,708 80,676 61,275 50,089 42,828 952 656 (525)
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 31 Contingency	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 11,795 43,113 (1,188)	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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 288,918 1,652 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 73,203 91,293 14,463	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 3,172 83,185 482,211 97,415 106,288 160,159	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229	7,493 309,282 38,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 523,094 194,832 126,394	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585	10,911 315,020 104,394 231,558 28,059 24,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 95,406 719,525 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - 292,125 - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021 137,947	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000	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 10,283,632 4,623,972 1,265,899 1,643,500 1,000,000	37,708 80,676 61,275 50,089 42,828 952 656 (525) 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,253 73,203 91,293	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 97,415 106,288 160,159	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 50,229 162,894	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 - 1,646 - 563,493 29,504 33,221 5,893 784,659 523,094 194,832 126,394	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 56,228 462,503 497,827 137,020 118,520	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537 -	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - 292,125 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021	11,825 331,525 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,940,000	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 3,940,000	11,307,747 131,701 3,728,258 1,054,343 2,890,345 180,000 531,403 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 1,288,859 1,468,000 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	37,708 80,676 61,275 50,089 42,828 952 656 (525)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 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)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 311,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229 162,894	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 289,500 3,997 3,571 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 523,094 126,394	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 292,125 	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,940,000 756,775	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 1,475,750	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 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376
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 Principal	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 8,569 393,821 11,795 43,113 (1,188)	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)	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 106,288 160,159	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 190,826 50,229 162,894	7,493 309,282 38,888 232,827 31,524 41,562 44,810 163,743 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 523,094 194,832 126,394	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585	10,911 315,020 104,394 231,558 28,059 24,047 166,711 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 72,191 682,023 72,191 125,795	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 8,331 70,025 - 95,406 719,525 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,940,0000 3,940,0000	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,089,950 1,097,750 1,000,000 3,940,000 1,475,750 1,060,000	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 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 3,940,000 1,475,750 1,060,000	37,708 80,676 61,275 50,089 42,828 952 656 (525) 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 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)	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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 288,918 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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,986 190,986 190,986 190,987 737,875	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 289,500 3,997 3,571 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 523,094 126,394	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 497,827 137,020 118,520	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021 137,947	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,940,000 756,775	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,425 1,4	11,307,747 131,701 3,728,258 1,054,343 2,890,345 180,000 531,403 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 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	37,708 80,676 61,275 50,089 42,828 952 656 (525)
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 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	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) - 644	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	5,321 292,558 275,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 31,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159 284,909	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229 162,894 737,875 248,871	7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585	10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 380,740 47,442 442,513 	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,338 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021 137,947	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 298,375 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,036	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 1,475,750 1,060,000 507,907 1,146,106	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 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	37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 4,615 496,484 1,376 1,288
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 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)	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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 288,918 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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,986 190,986 190,986 190,987 737,875	7,493 309,282 38,888 232,827 31,524 41,562 44,810 163,743 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 523,094 194,832 126,394	9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 497,827 137,020 118,520	10,911 315,020 104,394 231,558 28,059 28,059 44,047 166,711 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 682,023 72,191 125,795 644 7,096,826	13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537	10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021 137,947	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,940,0000 3,940,0000	93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,425 1,4	11,307,747 131,701 3,728,258 1,054,343 2,890,345 180,000 531,403 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 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	37,708 80,676 61,275 50,089 42,828 952 656 (525)

FY 2024 Unrestricted Actual/Cumulative

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	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	2,496,322	3,357,127	4,232,038	4,597,876	4,566,429	4,668,499	5,559,309	5,810,104	5,858,187	5,854,584	5,846,102	5,865,447	(19,345)
2 Tuition-Out of District	1,931,093	1,920,895	2,720,103	3,266,578	3,547,414	3,537,862	3,523,984	3,951,207	4,181,208	4,162,656	4,159,028	4,158,378	4,177,306	(18,928)
3 Tuition-Non-Resident	203,944	199,060	278,092	354,815	378,761	383,053	388,336	438,363	453,759	446,621	442,877	441,945	478,972	(37,027)
4 Tuition -Dual Credit	533,750	534,125	799,860	1,443,915	1,470,960	1,471,025	1,471,413	1,489,227	1,512,122	1,508,630	1,506,689	1,511,734	1,184,441	327,293
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(1,035,102)	(1,689,064)	(1,759,481)	(1,790,692)	(1,830,566)	(1,913,108)	(1,939,721)	(1,941,246)	(1,941,442)	(1,675,000)	(266,442)
6 MyBooks Waivers	-	-	-	-	(189,998)	(196,873)	(196,873)	(196,873)	(196,873)	(196,873)	(196,873)	(196,873)		(196,873)
7 TPEG Transfers-Resident	-	-	(350,584)	(350,584)	(350,584)	(469,636)	(469,636)	(469,636)	(587,195)	(587,195)	(587,195)	(630,608)	(602,565)	(28,043)
8 TPEG Transfers-Non-Resident	-	-	(16,686)	(16,686)	(16,686)	(22,983)	(22,983)	(22,983)	(27,226)	(27,226)	(27,226)	(26,517)	(28,738)	2,221
9 Repeat Course Fee	71,995	72,590	90,270	112,625	136,085	136,510	136,677	149,060	161,944	159,267	160,020	159,685	145,996	13,689
10 Student Service Fees	125,474	125,685	167,559	198,833	218,510	218,539	220,743	250,339	269,001	267,464	267,257	267,209	285,460	(18,251)
11 Registration Fees	257,900	260,050	343,100	404,550	445,950	449,000	454,135	518,553	559,838	558,090	558,142	557,905	601,427	(43,522)
12 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,662,024	1,655,234	1,663,290	1,841,607	2,042,138	2,029,570	2,027,238	2,026,796	2,035,338	(8,542)
13 myBooks Fees	995,597	939,810	1,401,657	1,814,245	2,120,726	1,876,591	1,873,972	2,016,272	2,106,190	2,077,528	2,008,684	1,971,330	1,796,737	174,593
14 International Education Fee	10,182	10,225	13,545	16,063	17,683	17,713	17,924	20,504	22,174	22,041	22,025	22,021	23,667	(1,646)
15 Laboratory Fees	218,933	218,632	316,871	389,331	413,243	411,916	413,292	462,651	484,977	481,217	480,838	480,490	502,592	(22,102)
16 Learning Technology Fee	254,493	255,565	338,580	401,523	442,023	442,783	447,838	509,836	549,944	546,874	546,542	546,445	568,752	(22,307)
17 Re-Entry Fee Huntsville	130,500	127,530	181,440	261,450	273,240	266,760	269,996	309,674	335,343	333,378	333,166	333,093	364,000	(30,907)
18 Student Telehealth Services	54,663	55,200	87,138	129,463	141,188	141,875	142,049	156,761	166,577	166,141	166,141	166,117	124,310	41,807
19 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Other Student Fees	138,784	144,824	201,357	269,749	303,509	304,181	318,390	406,622	427,735	453,689	458,934	462,673	463,264	(591)
21 State Appropriations	-	10,084,510	10,084,510	10,084,510	10,084,510	15,126,766	15,126,766	15,126,766	15,126,766	20,169,021	20,169,021	20,169,021	20,169,021	0
22 District Taxes - Maint. & Operations	45,457	142,355	177,922	8,652,795	21,220,529	34,757,603	35,364,654	35,406,435	35,466,535	35,546,936	35,556,958	35,638,084	35,275,850	362,234
23 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	1,896	1,241,641	3,078,399	5,054,878	5,122,237	5,126,688	5,156,220	5,178,090	5,194,752	5,203,201	5,179,723	23,478
24 Workforce/CE Revenues	108,819	164,643	386,796	439,588	461,617	545,551	648,881	694,052	730,383	890,997	1,070,632	1,469,483	1,500,000	(30,517)
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	797,011	960,217	1,044,345	1,238,602	1,324,549	1,682,295	1,868,676	1,600,000	268,676
27 Interest Income	53,556	300,639	385,204	504,093	701,373	1,046,890	1,154,095	1,366,124	1,491,085	1,580,465	1,696,817	1,904,710	1,500,000	404,710
Total Revenues:	8,087,494	18,527,540	21,901,635	34,919,566	52,536,563	73,133,509	74,281,518	76,698,649	77,942,558	83,384,709	83,984,413	84,783,969	83,036,000	1,747,969
	Actual	Actual	Actual	Actual	Actual	Actual	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	1,052,454	2,112,141	3,177,410	4,257,562	5,326,335	6,391,184	7,483,524	8,574,373	9,729,810	10,912,160	12,106,897	13,294,447	13,402,715	108,268
2 Salaries-Faculty PT/Overload	203,596	651,244	1,125,113	1,598,983	1,671,995	2,026,191	2,485,360	2,974,852	3,240,741	3,550,896	3,816,005	4,091,406	4,315,165	223,759
3 Overtime	(83)	15,628	29,642	49,866	70,248	89,417	102,237	115,247	125,435	139,095	147,018	159,751	149,350	(10,401)
											819,051		825,467	
4 Stipends	95,974	178,191	252,588	325,318	400,482	473,722	528,506	584,384	668,587	745,380		891,505		(66,038)
5 Salaries-Administrative Suppor	858,445	1,738,270	2,638,626	3,526,731	4,465,472	5,354,255	6,279,335	7,206,145	8,177,816	9,175,299	10,183,511	11,211,632	11,307,747	96,115
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	858,445 1,846	1,738,270 8,096	2,638,626 15,174	3,526,731 20,496	4,465,472 24,673	5,354,255 30,854	6,279,335 38,347	7,206,145 47,356	8,177,816 58,268	9,175,299 71,285	10,183,511 82,168	11,211,632 93,993	11,307,747 131,701	96,115 37,708
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	858,445 1,846 283,514	1,738,270 8,096 571,728	2,638,626 15,174 858,539	3,526,731 20,496 1,151,097	4,465,472 24,673 1,447,097	5,354,255 30,854 1,747,094	6,279,335 38,347 2,056,376	7,206,145 47,356 2,366,271	8,177,816 58,268 2,681,292	9,175,299 71,285 2,992,559	10,183,511 82,168 3,316,020	11,211,632 93,993 3,647,582	11,307,747 131,701 3,728,258	96,115 37,708 80,676
 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 	858,445 1,846 283,514 21,987	1,738,270 8,096 571,728 102,215	2,638,626 15,174 858,539 181,094	3,526,731 20,496 1,151,097 256,510	4,465,472 24,673 1,447,097 315,564	5,354,255 30,854 1,747,094 389,969	6,279,335 38,347 2,056,376 488,857	7,206,145 47,356 2,366,271 592,161	8,177,816 58,268 2,681,292 696,555	9,175,299 71,285 2,992,559 812,093	10,183,511 82,168 3,316,020 902,642	11,211,632 93,993 3,647,582 993,068	11,307,747 131,701 3,728,258 1,054,343	96,115 37,708 80,676 61,275
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155	1,738,270 8,096 571,728 102,215 459,122	2,638,626 15,174 858,539 181,094 686,510	3,526,731 20,496 1,151,097 256,510 917,346	4,465,472 24,673 1,447,097 315,564 1,144,770	5,354,255 30,854 1,747,094 389,969 1,370,273	6,279,335 38,347 2,056,376 488,857 1,603,100	7,206,145 47,356 2,366,271 592,161 1,843,552	8,177,816 58,268 2,681,292 696,555 2,075,110	9,175,299 71,285 2,992,559 812,093 2,307,307	10,183,511 82,168 3,316,020 902,642 2,572,770	11,211,632 93,993 3,647,582 993,068 2,840,256	11,307,747 131,701 3,728,258 1,054,343 2,890,345	96,115 37,708 80,676 61,275 50,089
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155 4,166	1,738,270 8,096 571,728 102,215 459,122 23,580	2,638,626 15,174 858,539 181,094 686,510 42,745	3,526,731 20,496 1,151,097 256,510 917,346 60,461	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	96,115 37,708 80,676 61,275 50,089 42,828
5 Salaries-Administrative Suppor 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	96,115 37,708 80,676 61,275 50,089 42,828 952
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	96,115 37,708 80,676 61,275 50,089 42,828 952 656
5 Salaries-Administrative Suppor 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	96,115 37,708 80,676 61,275 50,089 42,828 952
5 Salaries-Administrative Suppor 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Suppor 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Suppor 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Suppor 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Suppor 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) 244,309 77,295 11,583 21,958
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475	3,526,731 20,496 1,151,097 256,510 917,346 60,461 156,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,680 14,892 12,829 727,660 144,525 73,719	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157)
5 Salaries-Administrative Suppor 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%)	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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 2,705 38,417 23,042 1,177,755 258,288 97,157	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,680 14,892 12,829 727,660 144,525 73,719	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967
5 Salaries-Administrative Suppor 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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan	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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 2,705 38,417 23,042 1,177,755 258,288 97,157	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 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	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 14,793 55,606 5,355,556	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483)
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 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	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 4,176,234 40,231 1,276,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,833 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 439,709	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 60,461 156,245 175,799 637,927 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 1,074,058	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897	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 1,288,509	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 441,0141	4,465,472 24,673 1,447,097 315,564 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 312,859 412,042	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615
5 Salaries-Administrative Suppor 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	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	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 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	4,465,472 24,673 1,447,097 315,564 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 3,275,925	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 499,709 983,287 474,163 7,352,772	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,666,529 511,897 1,074,058 505,244	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339	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 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,488,000 1,288,509	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615
5 Salaries-Administrative Suppor 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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance	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 - 8,569 393,821 499,391 11,795	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105 10,993 1,403,636 193,453 145,566 410,141 2,420,635 237,901	3,526,731 20,496 1,151,097 256,510 917,346 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	4,465,472 24,673 1,447,097 315,564 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 2,254,293 2,254,293 196,625 275,222 410,141 3,275,925 452,580	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 44,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,055,876	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 16,438 72,272 5,686,529 1,074,058 505,244 9,049,288 3,664,856	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 9,787,339 4,622,596	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 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376
5 Salaries-Administrative Suppor 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	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 43,113	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 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	4,465,472 24,673 1,447,097 315,564 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 3,275,925 452,580 372,274	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 6,357,366 2,346,351 826,545	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,065,8772	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 505,244 9,049,288	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950	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 10,283,823 4,623,972 1,265,899	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376
5 Salaries-Administrative Suppor 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 20 Travel/Professional Development 31 Utilities	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 - 8,569 333,821 499,391 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 60,461 1,56,245 175,799 637,927 - 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	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 4,76,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 196,625 452,520 410,141 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 256,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 6,357,366 2,346,351 826,545	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 14,793 14,793 14,793 14,793 14,793 17,355,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949
5 Salaries-Administrative Suppor 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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Insurance 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency	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 - 438,620 - 438,620 - 438,620 - 438,620 - 438,620 - 438,569 393,821 499,391 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 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	3,526,731 20,496 1,151,097 256,510 917,346 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	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 40,231 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 3,275,925 452,580 372,274 635,773	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,6006 5,3555,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,873,339 4,622,596 1,089,950 1,597,750 1,000,000	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 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Suppor 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 17 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 G.O. Bond Principal	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 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 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	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 143,453 145,566 410,141 2,420,635 237,901 248,568 336,244	3,526,731 20,496 1,151,097 256,510 917,346 60,461 156,245 175,799 637,927 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	4,465,472 24,673 1,447,097 315,564 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 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 1,074,058 505,244 9,049,288 505,244 9,049,288	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750	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 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Suppor 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	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 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 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)	2,638,626 15,174 858,539 181,094 686,510 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 - - - - - - - - - - - - -	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 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)	4,465,472 24,673 1,447,097 315,564 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 3,275,925 452,580 372,274 635,173 (18,900)	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 718,975	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 1,475,750	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 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,000,000 1,000,000 1,000,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	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 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 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)	2,638,626 15,174 858,539 181,094 686,510 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)	3,526,731 20,496 1,151,097 256,510 917,346 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)	4,465,472 24,673 1,447,097 315,564 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 3,275,925 452,580 372,274 635,173 - (18,900)	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 718,975	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777 718,975	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 90,92,88 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,089,950 1,090,000 3,940,000 3,940,000 1,475,750 1,060,000	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 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Suppor 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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest/Other Exp Paid 15 Revenue Bond Principal 16 Revenue Bond Principal 16 Revenue Bond Principal	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 - 8,569 333,821 499,311 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 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 1,894,382 164,698 157,275 187,751	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105 10,993 1,403,636 1193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 (18,900)	3,526,731 20,496 1,151,097 256,510 917,346 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	4,465,472 24,673 1,447,097 315,564 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 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975 248,871	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 1,121,366 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982 718,975	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 44,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,055,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 1,074,058 505,244 9,049,248 9,049,248 9,049,248 9,049,248 9,049,248 1,748,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,622,596 1,089,950 1,597,750 1,000,000 3,940,000 1,475,750 1,060,000 507,907	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 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Suppor 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 Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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 - 8,569 339,821 499,391 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 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 1,894,381 157,275 187,781 - (18,900) - 286,841 11,356,465	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 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 3353,316 354,856 496,403	4,465,472 24,673 1,447,097 315,564 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 3,275,925 452,580 372,274 635,173 - (18,900) - 573,038 26,584,439	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975 248,871 858,591 33,572,262	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 248,871 858,591 39,702,233	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777 718,975 248,871 859,879 52,795,847	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 932,287 474,163 7,352,772 3,065,876 913,929 1,296,314 718,975 248,871 1,145,461 59,551,188	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261 - 718,975 - 248,871 1,146,106 66,453,960	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,338 9,787,338 1,597,750 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,106 80,994,588	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 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,463,500 1,000,000 1,475,750 1,000,000 1,475,750 1,060,000 507,907 1,147,394	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750 1,288 2,041,412
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Poter Interest Paid 37 Capital Lease - Energy Mgmnt Project	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 - 8,569 333,821 499,391 11,795 43,113 (1,188) 286,197 5,079,285	1,738,270 8,096 571,728 102,215 459,122 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) - (18,900) - 286,841 11,356,465	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 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	4,465,472 24,673 1,447,097 315,564 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 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 443,407 422,503 798,067 718,975 248,871 858,591 33,572,262	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 248,871 858,591 39,702,233 34,579,285	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982 718,975 248,871 859,235	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777 718,975 248,871 859,879	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 6,355,556 913,929 1,296,314 718,975 - 248,871 1,145,461	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261 718,975	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,106	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 50,000 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000 1,288,599 1,463,500 1,000,000 1,475,750 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 1,475,750 1,060,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750 1,288

Detail of Other Student Fees and Other Revenues February-24

	Other Student Fees			Other Revenues				
103700	Parking Fees	\$	20.00	103604	Housing \$	3,400.00		
103901	Technology Fee-HC/LC		(4,680.00)	105300	Recovery of Indirect Costs	13,525.76		
103920	VIG Test Fee		-	105990	Misc Income	(897.13)		
103940	Fuel Charge			105990	Auction Sales	2,671.01		
103930	ServSafe Fee		880.00	105990	Misc Income-Shared Positions	13,700.16		
103960	MACS Certificate Fee		-	107010	Duplicate Receipts	15.00		
104000	Accuplacer Fees		(20.00)	107100	Gifts - Unrestricted	-		
104002	TSI Assessment Test Fee		150.00	107110	Rental Fees-Campus Facilities	28,567.20		
104004	NCLEX Test for Nursing		-	108100	Sales and Services-Cosmetology	1,402.95		
104003	Testing Center Fees		45.00	108200	Returned Check Fees	150.00		
104100	Installment Fees		1,025.00	108210	Commissions-Vending	-		
104101	Late Installment Fees		1,560.00	108300	Sales-Discounts	(24.05)		
104310	Liability Insurance Fees		5.40	108150	Sales-Used Books	0.01		
104401	Short-Term Loan Late Pmt Fee		-	108350	Sales-Cash Sales	0.76		
104700	Graduation Fees		-	108900	Box Office Receipts	2,675.00		
104600	Advance Standing Fee		300.00	109200	Food Sales	38,860.93		
104750	Transcript Fees		1,387.07		Total: \$	104,047.60		
107015	Nursing Mobility Exams		-		=			
	Tota	al \$	672.47					

LEE COLLEGE DISTRICT Detail of Other Operating Expenses February-24

	Other Operating Expenses	
138200	Advertising	\$ 33,020.00
125800	Athletic Officials	2,520.00
138501	BEAC	439.40
138100	Cash Overage/Shortage	(0.19)
138600	CE-TEST/BOOKS	5,686.17
160250	CGS-Bookstore	267,968.21
160150	CGS-Online Spirit Store	495.00
160300	CGS-Print Shop	3,032.83
131100	Classroom Supplies	42,312.69
131190	Computerized Testing	(977.50)
160360	Cost of Goods - Food	12,670.72
160380	Cost of Goods - Nonfood	1,127.18
138530	Cost of Uncollectibles/Write O	(287.00)
131120	Food	984.02
138502	HEAC	(139.40)
138300	Institutional Memberships	21,662.36
150900	Library Books	2,090.83
150910	Library Periodicals	927.41
150920	Library-Electronic Database	920.18
138500	Other Cost (Finance Services)	33,146.86
131300	Postage	6.49
160310	Print Shop - Chgbacks	(328.88)
138250	Public Relations	14,452.50
136550	Rentals	12,620.51
180100	Scholarships (GT=T&F-Adult)	220,628.31
131000	Supplies	76,475.90
133500	Supplies-Gasoline & Diesel	11,479.43
125200	Tax Appraisal District	90,114.50
131140	TDC Contract Supplies	8,947.84
	Total Operating Expense	\$ 861,996.37

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES February-24

Cumulative

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

	By Account Type	e		By Prog	grai	m	
			Revenues				Revenues
103604	Athletic Housing	\$	71,800.00	Athletics Housing	_	\$	71,800.00
103200	Student Service Fees	\$	218,539.35	Student Service Fees		\$	218,539.35
103550	Books and Classroom Materials	\$	1,679,718.48	Bookstore		\$	1,679,718.48
	Sales-Cash Sales	\$	4.31	Arena Concessions		\$	18,501.97
	Food Sales	\$	196,673.73	Café 34-Food Service		\$	178,070.96
	Commissions-Vending	\$	23,376.52	Vending Machines		\$	23,376.52
108300	Sales-Discounts	\$	(105.11)				
108200	Returned Check Fees	\$	1,110.00	Insufficient Checks		\$	1,110.00
107110	Rental Fees-Campus Facilities	\$	15,476.68	Facility and Event Mgmt		\$	15,476.68
	Tota	l: \$	2,206,593.96	Tota	ıl: _	\$	2,206,593.96
			Expenses				Expenses
111000	Salaries-Faculty	\$	28,726.08	Athletic Administration		\$	128,114.82
111030	Overtime		(709.33)	Athletic Trainer			28,000.00
111035	Stipends		27,948.48	Athletics Housing			10,884.98
113000	Salaries-Administrative		175,424.29	Basketball			243,117.44
113020	PT Salaries-Administrative		-	Volleyball			121,202.56
114000	Salaries-Classified Staff		_	•			•
114020	PT Salaries-Classified Staff		32,523.64	Student Recreation			510.00
114500	Salaries-Service Staff		45,430.71	CAB-Campus Activity Board			16,485.56
	PT Salaries-Service Staff		8,557.22	Student Activities			110,629.31
	Salaries-Student Assistants		4,782.50	Student Government			118.19
121000			4,573.07				
121100			16,550.44	Bookstore			1,596,294.65
	Group Insurance-Staff		38,168.99				
122200	State Retirement Match-Grants		23,001.24	Café 34-Food Service			192,702.97
125800	Athletic Officials		12,688.05	Arena Concessions			10,164.42
126100			36,100.66				•
131000	Supplies		68,243.13	Vocational Scholarships			4,000.00
	Insurance-Other		10,830.62	Theatre Arts Scholarships			· -
	Cash Overage/Shortage		(22.51)	·			
138250	Public Relations		17,975.28	Facility and Event Mgmt			1,661.68
138300	Institutional Memberships		8,123.86	Institutional Public Relation			29,304.99
	Other Cost		(0.77)	Tota	ıl: [–]	\$	2,493,191.57
139100	Utilities-Electricity		7,834.10		_		
139200	Utilities-Water/Sewage/Refuge		3,050.88	Net Revenues/(Expenses):	\$	(286,597.61)
141100	Travel		212.08		=		
141350	Travel-Recruitment		2,173.00				
143100	Travel-Student		86,329.96				
	CGS - Online Spirt Store		495.00				
	CGS - Bookstore		1,526,434.00				
	CGS - Food		68,146.26				
	CGS - Nonfood		5,962.41				
	Scholarships		233,638.23				
	•	l: \$	2,493,191.57				
	Net Revenues/(Expenses): \$	(286,597.61)				

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

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

Net Revenues/(Expenses): \$ (459,519.80)

By Accoun	t Type		By Program		
		Revenue			Revenue
103604 Athletic Housing	\$	71,800.00	Athletics Housing	\$	71,800.00
		Expenses			Expenses
111000 Salaries-Faculty	\$	28,726.08	Athletic Administration	\$	128,114.82
111035 Stipends	•	27,948.48	Athletic Trainer	•	28,000.00
113000 Salaries - Administrative		39,483.01	Athletics Housing		10,884.98
115000 Salaries - Student Assistants		1,455.00	Basketball		243,117.44
121000 Employer Medicare		1,364.24	Volleyball		121,202.56
121100 FICA		5,833.54	Total:	\$	531,319.80
121200 Group Insurance-Staff		8,776.61			
122200 State Retirement Match-Grant	S	7,956.09	Net Revenues/(Expenses):	\$	(459,519.80)
125800 Athletic Officials		12,688.05			
126100 Contract Service		28,000.00			
131000 Supplies		23,301.73			
136350 Insurance-Other		10,830.62			
138300 Institutional Memberships		7,945.86			
139100 Utilities - Electricity		7,834.10			
139200 Utilities - Water/Sewer		3,050.88			
141350 Travel-Recruitment		2,173.00			
143100 Travel-Student		84,314.28			
180100 Scholarships (GT=T&F-Adult)		229,638.23			
	Totalı Ć	F21 210 00			
	Total: \$	531,319.80			

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

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$ 545,551.22
Total:	\$ 545,551.22
•	Expenses
111020 Salaries-Faculty PT/Overload	\$ 203,519.57
111030 Overtime	122.39
111035 Stipends	940.50
113000 Salaries-Administrative Support	244,025.77
114000 Salaries-Classified Staff	79,781.16
114020 PT Salaries-Classified Staff	22,849.42
115000 Salaries - Student Assistants	1,265.00
126100 Contract Service	90,329.94
126200 Instruction Contract Service	14,325.00
131000 Supplies	14,217.80
131100 Classroom Supplies	16,727.53
131120 Food	399.64
131300 Postage	27.51
131900 Non-Capitalized Equipment	1,932.83
137100 Repairs & Maintnance	139.02
138250 Public Relations	3,600.00
138300 Institutional Membership	168.00
138600 CE-TEST/BOOKS	635.67
141000 Travel-Teaching Sites	2,817.57
141100 Travel	848.58
143100 Travel-Student	54.32
	\$ 698,727.22
Net Revenues/(Expenses):	\$ (153,176.00)

Expenses		
\$	552,503.81	79%
	18,479.10	3%
\$	127,744.31	18%
	698,727.22	100%
	\$	\$ 552,503.81 18,479.10 \$ 127,744.31

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of February-24

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

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
W&CD - Exec Director - ADMIN	-	W&CD - Exec Director - ADMIN	204,717.07	(204,717.07) *
Advanced Technician Training	267,144.00	Advanced Technician Training	190,215.99	76,928.01
Mobile-Go	-	Mobile-Go	100.18	(100.18)
W&CD - Indust. Contract Training	49,428.50	W&CD - Indust. Contract Training	19,861.99	29,566.51
W&CD - Kids at College	-	W&CD - Kids at College	14,907.23	(14,907.23)
W&CD - Leisure Learning	23,334.70	W&CD - Leisure Learning	1,946.25	21,388.45
W&CD - Other Contract Training	115,434.98	W&CD - Other Contract Training	62,878.58	52,556.40
W&CD - Travel Program	11,577.29	W&CD - Travel Program	6,902.06	4,675.23
	466,919.47		501,529.35	(34,609.88)
W&CD - Industrial Cross Credit - ADMIN	-	W&CD - Industrial Cross Credit - ADMIN	79,694.53	(79,694.53) *
W&CD - Fieldbus	(3,975.00)	W&CD - Fieldbus	-	(3,975.00)
W&CD - Industrial Open Enrollmen	12,015.00	W&CD - Industrial Open Enrollmen	18,818.83	(6,803.83)
	8,040.00		98,513.36	(90,473.36)
W&CD - Healthcare Cross Credit - ADMIN	-	W&CD - Healthcare Cross Credit - ADMIN	71,178.72	(71,178.72) *
EMS Open Enrollment	-	EMS Open Enrollment	307.50	(307.50)
W&CD - Healthcare Open Enrollmen	70,591.75	W&CD - Healthcare Open Enrollmen	27,198.29	43,393.46
	70,591.75		98,684.51	(28,092.76)
Total Revenue	\$ 545,551.22	Total Expenses	\$ \$ 698,727.22	\$ (153,176.00)
* Administrative programs will not have a reve	enue source.			
			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 355,590
		Academic Depts	545,551	343,137
		Net Revenues/(Expenses)	\$ 545,551	\$ 698,727

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS February-24

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

Federal Grants/Contracts		Federal Grants/Contracts	Variance Over/(Under)	
Revenues		Expenses		Over/(Onder)
CCAMPIS	52,067.12	CCAMPIS	52,067.12	-
Direct Loans 2024	2,472,280.00	Direct Loans 2024	2,579,492.00	(107,212.00)
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	131,751.64	Ed Opportunity Center 2022-26	131,751.64	-
Federal Work Study 2024	54,850.58	Federal Work Study 2024	81,396.58	(26,546.00)
HCDE 2022	10,590.00	HCDE 2022	10,347.11	242.89
NSF CORD Future of Work	10,388.13	NSF CORD Future of Work	10,388.13	-
NSF STEM Kickstarter 2.0	-	NSF STEM Kickstarter 2.0	3,000.00	(3,000.00)
PELL - 2024	8,998,122.00	PELL - 2024	9,070,813.00	(72,691.00)
Perkins Administrative 2024	10,438.36	Perkins Administrative 2024	14,206.45	(3,768.09)
Perkins - Other 2024	28,058.37	Perkins - Other 2024	53,400.51	(25,342.14)
Perkins Guidance/Counsel 2024	51,282.73	Perkins Guidance/Counsel 2024	71,029.18	(19,746.45)
Perkins Instr Equipment	-	Perkins Instr Equipment	71,863.50	(71,863.50)
Perkins Spec Pops 2024	14,737.50	Perkins Spec Pops 2024	23,234.76	(8,497.26)
Perkins Upgrade Curr 2024	99,655.07	Perkins Upgrade Curr 2024	129,538.76	(29,883.69)
Perkins Prof Develop 2024	7,233.58	Perkins Prof Develop 2024	7,235.91	(2.33)
SAMSHA - Suicide Prevention	27,015.81	SAMSHA - Suicide Prevention	27,015.81	-
SEOG 2024	65,617.00	SEOG 2024	65,617.00	-
Small Business Develop 2023	19,551.57	Small Business Develop 2023	36,512.27	(16,960.70)
Small Business Develop 2024	-	Small Business Develop 2024	16,445.91	(16,445.91)
Student Support Serv 2020-2025	147,487.29	Student Support Serv 2020-2025	147,487.29	-
TCEQ Living Shorelines	-	TCEQ Living Shorelines	14,871.17	(14,871.17)
Title V Pathways 2019-2024	121,382.49	Title V Pathways 2019-2024	121,382.49	-
TWC Wagner PEYSER Texas Talent 2024	37,285.85	TWC Wagner PEYSER Texas Talent 2024	37,285.85	-
TWC Wagner PEYSER Texas Talent 2025	<u> </u>	TWC Wagner PEYSER Texas Talent 2025	8,401.06	(8,401.06)
Total Revenues:	\$ 12,375,540.19	Total Expenses - All Purposes: \$	12,804,148.76	\$ (428,608.57)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS February-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/(Under)			
NSRP Regular FY2020	\$	18,915.00	NSRP Regular FY2020	\$ 18,915.00	\$	-	
TEOG 2024		388,863.00	TEOG 2024	388,863.00		-	
Texas Work Study Mentorship		23,537.50	Texas Work Study Mentorship	31,414.00		(7,876.50)	
Total Revenues:	\$	431,315.50	Total Expenses	\$ 439,192.00	\$	(7,876.50)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS February-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	Over/(Under)	
Achieve the Dream	\$ 9,721.19	Achieve the Dream	\$ 6,255.87	\$ 3,465.32
Chambers Writing Lab	129,405.08	Chambers Writing Lab	5,388.19	124,016.89
Chicago Community Foundation	634,634.00	Chicago Community Foundation	634,634.00	-
CCPIW - Community College Partnership Initiative	57,000.00	CCPIW - Community College Partnership Initiative	-	57,000.00
Ed Opp Center Match	1,058.43	Ed Opp Center Match	72.50	985.93
Educate Texas Grant	11,795.04	Educate Texas Grant	10,653.79	1,141.25
Energy Venture Camp	19,189.94	Energy Venture Camp	22.99	19,166.95
Exxon CCPI	17,579.41	Exxon CCPI	2,301.22	15,278.19
1st Generation College Celebration	77.23	1st Generation College Celebration	77.23	-
GTF - Emergency Aid	19,386.62	GTF - Emergency Aid	27,183.58	(7,796.96)
HEB Emergency Aid	8,075.00	HEB Emergency Aid	8,755.00	(680.00)
JP Morgan Single Parent Support	53,942.45	JP Morgan Single Parent Support	85,252.45	(31,310.00)
MD Anderson - Be Well Baytown	-	MD Anderson - Be Well Baytown	24,195.74	(24,195.74)
Powell-Huntsville Scholarship	4,075.00	Powell-Huntsville Scholarship		4,075.00
PVF - Welding	-	PVF - Welding	140.52	(140.52)
SBDC LC Match 2023	393.82	SBDC LC Match 2023	215.12	178.70
SBDC Program Income	20,849.35	SBDC Program Income	15.00	20,834.35
SRAC	9,272.37	SRAC	24,468.26	(15,195.89)
Student Basic Needs	-	Student Basic Needs	-	-
Temple Dana Center Math Pathways	254.47	Temple Dana Center Math Pathways	194.79	59.68
Texas Mutual Insurance Grant	2,051.27	Texas Mutual Insurance Grant	11,525.52	(9,474.25)
Trellis Huntsville Scholarship	15,232.07	Trellis Huntsville Scholarship	8,013.23	7,218.84
Total Revenue	es \$ 1,013,992.74	Total Expense	es \$ 849,365.00	\$ 164,627.74

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
2/1/2024	National Glazing Solutions LLC	31,268.00	MAIN	Security Film Installation
2/6/2024	Rotolo Consultants, Inc*	71,382.03	MAIN	Lawncare
2/8/2024	ATLO Software LLC *	133,575.00	MAIN	Internet for Mobile Labs - Huntsville
2/13/2024	Adtaxi *	27,000.00	MAIN	Advertising
2/13/2024	Campuslogic, Inc	65,160.00	MAIN	Student Forms Subscription
2/15/2024	McGraw-Hill Education Inc	26,975.00	MAIN	Books - Huntsville
2/19/2024	AXIS BUILDERS, LLC*	208,573.00	CONSTR	for ADA
2/20/2024	DLT Solutions LLC	167,069.52	MAIN	Blackboard
2/20/2024	Ricoh USA Inc	45,616.20	MAIN	Multiple months - Campus Copiers
2/20/2024	Technical Laboratory Systems Inc	34,738.50	MAIN	Cybersecurity Program
2/22/2024	Air Performance Service of Houston, LLC	40,451.57	MAIN	Heat Exchange Replacement
2/22/2024	Chambers County Appraisal District	28,283.50	MAIN	Quarterly Tax
2/27/2024	Construction Masters of Houston Inc	49,957.99	MAIN	Demo for Tennis Courts
2/27/2024	TXU Energy Retail Company LLC	78,651.11	MAIN	Utilities
2/29/2024	Government Leasing and Finance Inc	284,908.75	MAIN	Refinance JCI
2/29/2024	Harris Central Appraisal District	61,831.00	MAIN	Quarterly Tax

Total Checks >\$25K from Operating/Construction \$ 1,355,441.17

Lee College District Projected Cash Balances for FYE 2024

	Actual	Projected	
REVENUES	Cash Flows Feb-24	FYE 2024	Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ (31,447)	¢ 5.846.102	Projected 2024 Revenue
Tuition-Out of District	(9,553)		Projected 2024 Revenue
Tuition-Out of District Tuition-Non-Resident		· · ·	Projected 2024 Revenue
	4,292	,	•
Tuition -Dual Credit Tuition Waivers		·	Projected 2024 Revenue
	(70,417)	• • • • • • • • • • • • • • • • • • • •	Projected 2024 Revenue
TPEG Transfers-Resident	(6,875)	• • • • • • • • • • • • • • • • • • • •	Projected 2024 Revenue
TPEG Transfers-Resident	(471,281)	• • • • • • • • • • • • • • • • • • • •	Projected 2024 Revenue
TPEG Transfers-Non-Resident	(22,726)		Projected 2024 Revenue
Repeat Course Fee	425	•	Projected 2024 Revenue
Student Service Fees	29	•	Projected 2024 Revenue
Registration Fees	3,050	•	Projected 2024 Revenue
General Use Fee	(6,789)	· ·	Projected 2024 Revenue
myBooks Fees	(244,135)	·	Projected 2024 Revenue
International Education Fee	30	•	Projected 2024 Revenue
Laboratory Fees	(1,328)	·	Projected 2024 Revenue
Learning Technology Fee	760	546,445	Projected 2024 Revenue
Re-Entry Fee Huntsville	(6,480)	333,093	Projected 2024 Revenue
Student Telehealth Services	688	166,117	Projected 2024 Revenue
Other Student Fees	672	462,673	Projected 2024 Revenue
State Appropriations - Core	5,042,255	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	13,537,074	35,638,084	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,976,479	5,203,201	Projected 2024 Revenue
Workforce/CE Revenues	83,934	1,469,483	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,374,313	Projected 2024 Revenue
Other Revenues	104,048	1,868,676	Projected 2024 Revenue
Interest Income	345,517	1,904,710	Projected 2024 Revenue
Total Revenues:	\$ 20,228,289.06	\$ 83,663,437.46	Total Projected Revenue FY '24
		45,388,359	Estimated Cash & Investments @ 9/1/2023
		(80,959,436)	Total Projected Expenses FY '24

48,092,360 Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 2/29/2024										
Project	Vendor Funding Source Budget Expenses						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	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	5,653,925.10	\$	173,913.90		
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	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	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	\$	478,946.48	\$	115,903.52		
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	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	\$ 1	1,119,246.26	\$	1,406,125.74		

LEE COLLEGE DISTRICT 2/29/2024

Total Current

Fund Source	Par Value		Net Additions/ 1/31/2024 (Withdrawals)		2/29/2024		Yield	Period Earnings Net of Premium and Discounts			
Unrestricted											
JP Morgan Chase - Operating	\$	1,192,695.40	\$	1,279,394.39	\$	(86,698.99)	\$	1,192,695.40			
Lonestar - General Fund	\$	38,778,315.11	\$	22,968,292.32	\$	15,810,022.79	\$	38,778,315.11	5.33%	\$	165,685.29
BNY Mellon* - Operating	\$	2,500,000.00	\$	2,447,625.00	\$	-	\$	2,447,625.00	5.45%	\$	50,013.89
Total Unrestricted Cash and Cash Equiv.	\$	42,471,010.51	\$	28,993,908.42	\$	15,723,323.80	\$	42,418,635.51		\$	215,699.18
Restricted											
Lone Star - Board Reserves	\$	8,313,239.77		5,215,290.29	\$	3,097,949.48		8,313,239.77	5.33%		27,386.98
BNY Mellon - Board Reserves	\$	14,180,000.00	\$	17,071,449.35		(3,000,000.00)		14,071,449.35	3.56%		133,379.26
Total Board Reserves	\$	22,493,239.77	\$	20,585,478.10	\$	97,949.48	\$	22,384,689.12		\$	160,766.24
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$	1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	171.18
BNY Mellon - Insurance Reserves	\$	-	\$	1,350,000.00	\$	(1,350,000.00)	\$	-		\$	-
Lone Star - Insurance Reserves	\$	1,756,381.64	\$	369,041.48	\$	1,387,340.16	\$	1,756,381.64	5.33%	\$	2,240.16
Tex Pool - Endowment Fund	\$	413,036.03	\$	411,295.85	\$	1,740.18	\$	413,036.03	5.04%	\$	1,740.18
Chase - Construction	\$	12,433.07	\$	11,653.07	\$	780.00	\$	12,433.07			
TexPool - Construction	\$	5,075,814.79	\$	5,279,970.19		(204,155.40)	•	5,075,814.79	5.04%	\$	21,844.60
TOXI COL COLLOLIGICAL	*	0,0.0,0.10	*	0,2.0,0.00	•	(201,100.10)	•	0,010,01-1110	0.0-170	۳	21,011.00
TXFIT - Lost Revenue Funds	\$	4,358,755.82	\$	4,339,782.08	\$	18,973.55	\$	4,358,755.63	5.51%	\$	18,973.55
Total Restricted Cash	\$	35,809,661.12	\$	33,161,886.22	\$	(47,372.03)	\$	35,701,110.28		\$	205,735.91
Total Cash (Restricted and Unrestricted)	\$	78,280,671.63	\$	62,155,794.64	\$	15,675,951.77	\$	78,119,745.79		\$	421,435.09

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)