Monthly Financial Report March 2024





Lee College District

Monthly Financial Report March 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: April 18, 2024

Subject: March 31, 2024, Financial Report

The monthly financial report for March 2024 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$36.6 million as of the end of March 2024. This is primarily due to state appropriations and property tax revenues. The total revenues collected Year-to-Date are approximately \$13.8 million more than what was collected during the same period last year, while operating expenses through March 2024 are \$3.4 million more than the same period ending March 2023.

Revenues

Year-to-date revenues are \$75.2 million with 54% from District taxes, 20% from State Appropriations, and 19% 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 \$38.6 million dollars with 66% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of March is approximately \$75.1 million dollars. Of the cash balance, \$25.9 million is in Board Reserves; \$44.8 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 March-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	March-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ 310,576	\$ 6,054,608	\$ 189,161	3.239
2 Tuition-Out of District	4,177,306	(11,902)	4,160,354	(16,952)	-0.41%
3 Tuition-Non-Resident	478,972	281	436,943	(42,029)	-8.779
4 Tuition -Dual Credit	1,184,441	14,323	1,525,669	341,228	28.819
5 Tuition Waivers	(1,675,000)	99,119	(1,811,113)	(136,113)	8.139
6 MyBook Waivers	-	(3,861)	(200,734)	(200,734)	0.009
6 TPEG Transfers-Resident	(602,565)	1,645	(623,996)	(21,431)	3.569
7 TPEG Transfers-Non-Resident	(28,738)	(258)	(26,530)	2,208	- 7.68 %
8 Repeat Course Fee	145,996	(1,700)	157,818	11,822	8.109
9 Student Service Fees	285,460	172	265,177	(20,283)	-7.119
10 Registration Fees	601,427	350	553,120	(48,307)	-8.039
11 General Use Fee	2,035,338	1,777	2,020,518	(14,820)	0.009
12 myBooks Fees	1,796,737	21,822	1,995,770	199,033	0.00
13 International Education Fee	23,667	12	21,823	(1,844)	-7.79
14 Laboratory Fees	502,592	1,780	480,893	(21,699)	-4.329
15 Learning Technology Fee	568,752	300	541,689	(27,063)	-4.76
16 Re-Entry Fee Huntsville	364,000	51,570	381,427	17,427	4.79
17 Student Telehealth Services	124,310	425	166,367	42,057	33.83
18 Refund -Student Fees	-	-	-	-	0.00
19 Other Student Fees	463,264	45,109	493,572	30,308	6.54
20 State Appropriations	20,169,021	-	20,169,021	(0.29)	0.00
21 District Taxes - Maint. & Operations	35,275,850	1,046,825	36,077,858	802,008	2.27
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	141,785	5,277,626	97,903	1.89
23 Workforce/CE Revenues	1,500,000	60,375	1,426,528	(73,472)	-4.90
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	2,374,313	874,313	58.29
25 Other Revenues	1,600,000	67,515	1,772,985	172,985	10.81
26 Interest Income	1,500,000	265,767	2,063,271	563,271	37.55
Total Revenues:	\$ 83,036,000	\$ 2,113,807	\$ 85,754,978	\$ 2,718,977	3.27

LEE COLLEGE DISTRICT OPERATING EXPENSES

March-24

		Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	March-24	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,402,715	\$ 1,089,668	\$ 13,291,775	T .	0.83%
2 Salaries-Faculty PT/Overload	4,315,165	418,050.68	4,050,287	264,878	6.14%
3 Overtime	149,350	18,939.03	165,870	(16,520)	-11.06%
4 Stipends	825,467	85,518.25	922,240	(96,773)	-11.72%
5 Salaries-Administrative Support	11,307,747	878,837.64	11,165,390	142,357	1.26%
6 PT Salaries-Admin Support	131,701	6,287.51	92,788	38,913	29.55%
7 Salaries-Classified Staff	3,728,258	308,170.24	3,646,470	81,788	2.19%
8 PT Salaries-Classified Staff	1,054,343	83,556.06	977,736	76,607	7.27%
9 Salaries-Service Staff	2,890,345	222,779.25	2,830,209	60,136	2.08%
10 PT Salaries-Service Staff	301,573	16,081.75	243,302	58,271	19.32%
11 Salaries-Student Assistants	180,000	25,205.04	181,691	(1,691)	-0.94%
12 Employer Medicare	531,403	44,661.46	530,598	805	0.15%
13 FICA	1,961,407	164,674.97	1,960,365	1,042	0.05%
14 OBRA Admin Costs	6,500	-	6,500	-	0.00%
15 Group Insurance-Staff	3,769,409	290,873.20	3,766,473	2,936	0.08%
16 Workers Compensation	130,000	839.45	49,547	80,453	61.89%
17 Educational Assistance	50,000	-	34,846	15,154	30.31%
18 Unemployment Compensation Ins	45,000	-	23,042	21,958	48.80%
19 State Retirement Match-Grants	1,298,667	87,774.52	1,296,377	2,290	0.18%
20 ORP Contributions (1.19%)	358,697	15,693.79	269,534	89,163	24.86%
21 Retirement-New Member Surcharge	75,000	8,616.05	99,527	(24,527)	-32.70%
22 Employee Assistance Plan	19,750	1,368.00	17,806	1,944	9.84%
23 Legal Fees	100,000	25,996.38	100,029	(29)	-0.03%
24 Contract Service	6,111,249	323,625.07	6,021,864	89,385	1.46%
25 Instruction Contract Service	587,500	ı	527,393	60,107	10.23%
26 Equipment	1,288,509	35,945.08	1,196,710	91,799	7.12%
27 Insurance	1,468,000	15,781.94	1,433,275	34,725	2.37%
28 Other Operating Expense	10,283,823	569,962.46	9,763,258	520,565	5.06%
29 Repairs/Maintenance	4,623,972	102,077.25	4,622,624	1,348	0.03%
30 Travel/Professional Development	1,265,899	55,459.70	1,100,578	165,321	13.06%
31 Utilities	1,643,500	142,446.95	1,613,803	29,697	1.81%
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	3,500.00	1,479,250	(3,500)	-0.24%
35 Revenue Bond Principal	1,060,000	-	1,060,000	-	0.00%
36 Revenue Bond/ Other Interest Paid	507,907	-	507,907	-	0.00%
37 Capital Lease - Energy Mgmnt Project	1,147,394	1,288.28	1,147,394	0	0.00%
			_		
Total Expenses:	\$ 83,036,000	\$ 5,043,678	\$ 81,136,455	\$ 1,899,545	2.29%

Net Revenues/(Expenses): \$ 0 \$ (2,929,871) \$ 4,618,523

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

					,	Y 2024 Unre	Stricted Actu	aı							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	FY 2024	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	(26,364)	860,804	874,911	365,838	(31,447)	310,576	890,811	250,794	48,083	(3,603)	(8,482)	6,054,608	5,865,447	189,161
2 Tuition-Out of District	1,931,093	(10,199)	799,208	546,475	280,836	(9,553)	(11,902)	427,223	230,001	(18,552)	(3,628)	(650)	4,160,354	4,177,306	(16,952)
3 Tuition-Non-Resident	203,944 533,750	(4,884) 375	79,032	76,723 644,055	23,946 27,045	4,292 65	281 14,323	50,027	15,397	(7,138) (3,492)	(3,744)	(9 32) 5,045	436,943	478,972	(42,029) 341,228
4 Tuition -Dual Credit 5 Tuition Waivers	(803,959)	(3,210)	265,735	(148,409)		(70,417)	99,119	17,814	22,895 (82,542)		(1,940)	(196)	1,525,669	1,184,441 (1,675,000)	(136,113)
	(803,959)	(3,210)	(79,524)	(148,409)	(653,962) (189,998)	(6,875)	(3,861)	(39,875)	(82,542)	(26,613)	(1,525)	(196)	(1,811,113) (200,734)		(200,734)
6 MyBooks Waivers 7 TPEG Transfers-Resident	-	-	(350,584)	-		(119,052)	1,645	(28,350)	(80,469)	(27,449)	(9,602)	(10,136)	(623,996)	(602,565)	(21,431)
8 TPEG Transfers-Non-Resident	-	-	(16,686)	-	-	(6,298)	(258)	(28,350)	(3,002)	(27,449)	428	225	(26,530)	(28,738)	2,208
9 Repeat Course Fee	71,995	595	17,680	22,355	23,460	425	(1,700)	12,382	12,884	(2,677)	753	(335)	157,818	145,996	11,822
10 Student Service Fees	125,474	211	41,873	31,274	19,677	29	172	29,595	18,663	(1,538)	(207)	(48)	265,177	285,460	(20,283)
11 Registration Fees	257,900	2,150	83,050	61,450	41,400	3,050	350	64,418	41,286	(1,748)	52	(238)	553,120	601,427	(48,307)
12 General Use Fee	946,071	(5,207)	336,079	241,407	143,673	(6,789)	1,777	178,318	200,531	(12,568)	(2,332)	(442)	2,020,518	2,035,338	(14,820)
13 myBooks Fees	995,597	(55,788)	461,848	412,588	306,481	(244,135)	21,822	142,300	89,918	(28,662)	(68,844)	(37,354)	1,995,770	1,796,737	199,033
14 International Education Fee	10,182	43	3,321	2,518	1,620	30	12	2,581	1,669	(133)	(16)	(4)	21,823	23,667	(1,844)
15 Laboratory Fees	218,933	(301)	98,239	72,460	23,912	(1,328)	1,780	49,359	22,326	(3,760)	(379)	(348)	480,893	502,592	(21,699)
16 Learning Technology Fee	254,493	1,073	83,015	62,943	40,500	760	300	61,997	40,108	(3,070)	(332)	(97)	541,689	568,752	(27,063)
17 Re-Entry Fee Huntsville	130,500	(2,970)	53,910	80,010	11,790	(6,480)	51,570	39,678	25,669	(1,965)	(212)	(73)	381,427	364,000	17,427
18 Student Telehealth Services	54,663	538	31,938	42,325	11,725	688	425	14,712	9,816	(436)	-	(25)	166,367	124,310	42,057
19 Refund -Student Fees		-	-		-	-		-	-	-	-		-	-	-
20 Other Student Fees	138,784	6,040	56,533	68,392	33,760	672	45,109	88,232	21,114	25,953	5,245	3,739	493,572	463,264	30,308
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	1,046,825	41,781	60,099	80,402	10,022	81,127	36,077,858	35,275,850	802,008
23 District Taxes - G.O. Bond Prin. & Interest	1,896	-	-	1,239,745	1,836,757	1,976,479	141,785	4,450	29,533	21,869	16,663	8,448	5,277,626	5,179,723	97,903
24 Workforce/CE Revenues	108,819	55,825	222,153	52,792	22,029	83,934	60,375	45,171	36,332	160,614	179,635	398,851	1,426,528	1,500,000	(73,472)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	-	2,374,313	-		-	-	-	-	-	2,374,313	1,500,000	874,313
26 Other Revenues	285,659	53,628	206,340	40,155	107,181	104,048	67,515	84,128	194,257	85,947	357,745	186,382	1,772,985	1,600,000	172,985
27 Interest Income	53,556	247,083	84,565	118,889	197,280	345,517	265,767	212,029	124,961	89,381	116,352	207,893	2,063,271	1,500,000	563,271
Total Revenues:	8,087,494	10,440,045	3,374,096	13,017,931	17,616,997	20,596,946	2,113,807	2,388,765	1,282,241	5,413,779	590,529.26	832,348	85,754,978	83,036,000	2,718,978
Total Revenues.										,			,	03,030,000	
_	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,089,668	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,291,775	13,402,715	110,940
2 Salaries-Faculty PT/Overload	203,596	447,648	473,869	473,869	73,013	354,195	418,051	489,492	265,889	310,155	265,108	275,402	4,050,287	4,315,165	264,878
3 Overtime	(83)	15,711	14,014	20,224	20,382	19,168	18,939	13,011	10,188	13,660	7,923	12,733	165,870	149,350	(16,520)
4 Stipends	95,974	82,217	74,397	72,730	75,164	73,240	85,518	55,878	84,203	76,794	73,671	72,454	922,240	825,467	(96,773)
4 Stipends 5 Salaries-Administrative Support	95,974 858,445	82,217 879,826	74,397 900,356	72,730 888,105	75,164 938,741	73,240 888,783	85,518 878,838	55,878 926,809	84,203 971,671	76,794 997,483	73,671 1,008,212	72,454 1,028,121	922,240 11,165,390	825,467 11,307,747	(96,773) 142,357
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support	95,974 858,445 1,846	82,217 879,826 6,250	74,397 900,356 7,079	72,730 888,105 5,321	75,164 938,741 4,177	73,240 888,783 6,181	85,518 878,838 6,288	55,878 926,809 9,009	84,203 971,671 10,911	76,794 997,483 13,018	73,671 1,008,212 10,883	72,454 1,028,121 11,825	922,240 11,165,390 92,788	825,467 11,307,747 131,701	(96,773) 142,357 38,913
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	95,974 858,445 1,846 283,514	82,217 879,826 6,250 288,214	74,397 900,356 7,079 286,811	72,730 888,105 5,321 292,558	75,164 938,741 4,177 296,000	73,240 888,783 6,181 299,997	85,518 878,838 6,288 308,170	55,878 926,809 9,009 309,895	84,203 971,671 10,911 315,020	76,794 997,483 13,018 311,267	73,671 1,008,212 10,883 323,461	72,454 1,028,121 11,825 331,562	922,240 11,165,390 92,788 3,646,470	825,467 11,307,747 131,701 3,728,258	(96,773) 142,357 38,913 81,788
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	95,974 858,445 1,846 283,514 21,987	82,217 879,826 6,250 288,214 80,228	74,397 900,356 7,079 286,811 78,879	72,730 888,105 5,321 292,558 75,415	75,164 938,741 4,177 296,000 59,054	73,240 888,783 6,181 299,997 74,405	85,518 878,838 6,288 308,170 83,556	55,878 926,809 9,009 309,895 103,304	84,203 971,671 10,911 315,020 104,394	76,794 997,483 13,018 311,267 115,538	73,671 1,008,212 10,883 323,461 90,549	72,454 1,028,121 11,825 331,562 90,426	922,240 11,165,390 92,788 3,646,470 977,736	825,467 11,307,747 131,701 3,728,258 1,054,343	(96,773) 142,357 38,913 81,788 76,607
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	95,974 858,445 1,846 283,514 21,987 228,155	82,217 879,826 6,250 288,214 80,228 230,967	74,397 900,356 7,079 286,811 78,879 227,388	72,730 888,105 5,321 292,558 75,415 230,836	75,164 938,741 4,177 296,000 59,054 227,424	73,240 888,783 6,181 299,997 74,405 225,503	85,518 878,838 6,288 308,170 83,556 222,779	55,878 926,809 9,009 309,895 103,304 240,452	84,203 971,671 10,911 315,020 104,394 231,558	76,794 997,483 13,018 311,267 115,538 232,197	73,671 1,008,212 10,883 323,461 90,549 265,463	72,454 1,028,121 11,825 331,562 90,426 267,486	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345	(96,773) 142,357 38,913 81,788 76,607 60,136
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	95,974 858,445 1,846 283,514 21,987 228,155 4,166	82,217 879,826 6,250 288,214 80,228 230,967 19,414	74,397 900,356 7,079 286,811 78,879 227,388 19,164	72,730 888,105 5,321 292,558 75,415 230,836 17,716	75,164 938,741 4,177 296,000 59,054 227,424 16,929	73,240 888,783 6,181 299,997 74,405 225,503 16,297	85,518 878,838 6,288 308,170 83,556 222,779 16,082	55,878 926,809 9,009 309,895 103,304 240,452 26,386	84,203 971,671 10,911 315,020 104,394 231,558 28,059	76,794 997,483 13,018 311,267 115,538 232,197 31,228	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153)	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 -	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615	85,518 878,838 6,288 308,170 83,556 222,779 16,082 55,205 44,661 164,675 290,873 839	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	(96,773) 142,357 38,913 31,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,71 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,888 - 294,500 1,778 10,714	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865	922,240 11,165,390 92,788 3,646,470 977,736 2,830,290 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - - 2,936 80,453 15,154 21,958
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - - - - - - - - - - - - - - - - - -	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585 130,825 49,829 5,177	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 16,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125 - 161,884 28,655 6,301	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690 1,368	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368	73,240 888,783 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	85,518 878,838 6,288 308,170 83,555 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - - 87,775 15,694 8,616	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585 130,825 49,829 5,177 1,646	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 161,884 28,655 6,301 1,646	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,366	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,823 11,690 1,368 1,928	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273	73,240 888,783 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	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - - 15,694 8,616 1,3688 25,996	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 161,884 28,655 6,301 1,646 6,665	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,590 1,475 - 79,400 18,890 7,329	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368	73,240 888,783 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	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - - 87,775 15,694 8,616 1,368 25,996	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585 - 130,825 49,829 5,177 1,646 16,630 404,580	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125 161,884 28,655 6,301 1,646 6,665 380,973	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 3,571 8,768 115,092 28,865 6,783 1,646 7,761	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 660,987	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	73,240 888,783 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	85,518 878,838 6,288 308,170 83,555 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - - 87,775 15,694 8,616 1,368 25,996	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 130,825 49,829 5,177 1,646 16,630 404,580 216,495	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365 8,331	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125 - 161,884 28,655 6,301 1,646 6,665 380,973 12,189	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 423,375 - 423,671 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 438,620 - 8,569	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273	73,240 888,783 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	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - 15,694 8,616 1,368 25,996 323,625	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 438,620 - 8,569 393,821	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	73,240 888,783 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	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - - - - 1,368 8,616 1,369 8,616 1,368 25,996 323,625	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,71 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082	72,454 1,028,121 11,825 331,562 90,426 267,486 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509 1,468,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 4 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 438,620 - 8,569 393,821 499,331	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 60,987 14,325 30,650	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,278	72,730 888,105 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	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	73,240 888,783 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 1,901 901,085	85,518 878,838 6,288 308,170 83,5556 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - 87,775 15,694 8,616 1,368 25,996 233,625 - 1,5782 15,782	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585 130,825 49,829 5,177 1,646 16,630 404,580 216,495 114,669 216,495	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 16,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 -	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 423,375 - 423,865 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,8509	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Sudent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 9,608 1,368 3,273 444,413 46,471 375,079 117,264	73,240 888,783 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 1,901 901,085 19,0826	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - 15,694 8,616 1,368 25,996 323,625 - 15,782 569,962	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 - 995,406 819,525	73,671 1,008,212 1,008,213 323,461 90,549 265,463 25,115 8,028 45,766 45,766	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,074,384	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 44,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 438,620 - 8,569 393,821 499,331 11,795 43,113	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 2,823 2,323 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - 46,471 - 375,079 117,264 17,418	73,240 888,783 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 1,901 901,085 190,826 50,229	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - - - - 87,775 15,694 8,616 1,368 25,996 323,625 - - - - - - - - - - - - - - - - - - -	55,878 926,809 9,009 309,895 103,304 240,452 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442 442,51 1772,281 1782,023 122,191	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 294,500 1,778 10,714 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 995,406 819,525 137,384	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 11,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,646,516 698,980	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 44,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 160,159	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - 46,471 - 375,079 117,264 17,418 138,770	73,240 888,783 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 1,901 901,085 19,0826	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - 15,694 8,616 1,368 25,996 323,625 - 15,782 569,962	55,878 926,809 9,009 309,895 103,304 240,452 45,394 164,806 6,500 346,500 585 130,825 49,829 5,177 1,646 404,580 404,580 216,495 114,669 56,228 462,503 502,227 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 - 995,406 819,525 137,384 127,537	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,645,516 689,980 122,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,074,384	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,889 1,643,500	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 1,799 34,725 520,565 1,348 15,521 29,697
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 - 438,620 438,620 499,331 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 8883,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 10,155	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 3,273 444,413 - 46,471 - 375,079 117,264 17,418 138,770	73,240 888,783 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 1,901 901,085 190,826 50,229	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - - - - 87,775 15,694 8,616 1,368 25,996 323,625 - - - - - - - - - - - - - - - - - - -	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 1,172,281 782,023 122,191 125,795	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 - 995,406 819,525 137,384 127,537	73,671 1,008,212 1,008,213 323,461 90,549 255,463 25,115 8,028 45,766 162,958 - 357,125 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,646,516 698,980 122,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,074,384 104,000	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000 1,028,323 4,623,972 1,265,899 1,643,500 1,000,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 - 305,485 - 305,485 - 30,485 - 4,475 30,485 - 30,485 - 30,485 - 30,485 - 30,485 - 30,485 - 30,485 - 30,485 - 30,485 - 438,620 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188) -	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 2,789 11,716 303,656 179,128 4,415 303,656 179,128 16,347 16,320 526,278 91,293 148,463	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 2,823 2,323 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 197,415 106,288 160,159	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - 375,079 117,264 17,418 138,770	73,240 888,783 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 1,901 901,085 50,229 162,894	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - - 15,694 8,616 1,368 25,996 323,625 - 33,945 15,782 569,962 102,077 55,460	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 - 995,406 819,525 137,384 127,537	73,671 1,008,212 1,008,213 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,646,516 698,980 122,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,074,384 104,000 163,489 1,000,000 3,940,000	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 2659,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 3,940,000	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 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	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 2,789 11,716 1,368 4,415 303,656 179,128 106,347 116,320 526,278 73,203 148,463	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - 46,471 - 375,079 117,264 17,418 138,770	73,240 888,783 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 1,901 901,085 50,229 162,894	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - - - - 87,775 15,694 8,616 1,368 25,996 323,625 - - - - - - - - - - - - - - - - - - -	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 1,172,281 782,023 122,191 125,795	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 1,008,213 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 1,479,250	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,000,000 1,000,000 1,000,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 155,321 29,697 (3,500)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,553 152,903 114,162 188,969	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 160,159	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 612,829 89,799 46,182 9,608 1,368 3,273 444,413	73,240 888,783 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 1,901 190,1085 190,1085 190,1085 190,229 162,894	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - - 15,694 8,616 1,368 25,996 323,625 - 33,945 15,782 569,962 102,077 55,460	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 346,500 404,580 11,646 16,630 404,580 216,495 114,669 56,228 462,503 502,227 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 1,172,281 782,023 122,191 125,795 -	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 - 995,406 819,525 137,384 127,537	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 1738,051 1,074,384 104,000 1,94,000 3,940,000 3,940,000 3,940,000	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 3,940,000 1,479,250 1,066,000	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 45,000 45,000 45,000 12,298,667 358,697 75,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000 1,265,899 1,643,500 1,000,000 3,940,000 3,940,000 3,940,000 3,940,000	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 (3,500)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620 499,331 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 8883,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 46,182 9,608 1,368 3,273 444,413	73,240 888,783 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 1,901 901,085 50,229 162,894	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - 15,694 8,616 1,368 25,996 323,625 15,782 569,962 102,077 55,460 142,447	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,338 1,646 7,745 542,365 8,331 70,025 - 995,406 819,525 137,384 127,537	73,671 1,008,212 1,008,213 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,646,516 698,980 122,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 1,613,803 1,000,000 3,940,000 1,479,250	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 6,111,249 587,500 1,288,509 1,468,000 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	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 (3,500)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 44,163 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 438,620 - 438,620 - 438,620 - 438,620 - 285,131 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 76,846 17,019 11,773 1,368 6,578 660,987 14,325 152,903 114,162 188,969 (18,900) 644	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 192,813 11,690 1,368 1,928 1,	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	73,240 888,783 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 1,901 901,085 190,826 50,229 162,894	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - - 290,873 839 - - - - 87,775 15,694 8,616 1,368 25,996 323,625 - - - - - - - - - - - - - - - - - - -	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585 130,825 49,829 5,177 1,646 16,630 404,580 216,495 56,228 462,503 502,227 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 294,500 1,778 10,714 162,695 28,196 5,358 1,646 7,745 542,365 8,331 70,025 995,406 819,525 137,384 127,537 285,582	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,646,516 698,980 122,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,074,384 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,036	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 1,479,250 1,060,000 507,907 1,147,394	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,859 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	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 2,936 80,453 15,154 21,958 89,163 (24,527) 1,944 (29) 89,385 60,107 1,944 (29) 89,385 60,107 1,944 (29) 89,385 60,107 1,348 155,321 29,697 (3,500) - 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620 499,331 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 46,182 9,608 1,368 3,273 444,413	73,240 888,783 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 1,901 901,085 50,229 162,894	85,518 878,838 6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - 15,694 8,616 1,368 25,996 323,625 15,782 569,962 102,077 55,460 142,447	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 162,695 28,196 5,338 1,646 7,745 542,365 8,331 70,025 - 995,406 819,525 137,384 127,537	73,671 1,008,212 1,008,213 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,646,516 698,980 122,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 1738,051 1,074,384 104,000 1,94,000 3,940,000 3,940,000 3,940,000	922,240 11,165,390 92,788 3,646,470 977,736 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 1,613,803 1,000,000 3,940,000 1,479,250	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 45,000 6,111,249 587,500 1,288,509 1,468,000 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	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 (3,500)

FY 2024 Unrestricted Actual/Cumulative

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	4,877,005	5,767,816	6,018,610	6,066,693	6,063,090	6,054,608	5,865,447	189,161
2 Tuition-Out of District	1,931,093	1,920,895	2,720,103	3,266,578	3,547,414	3,537,862	3,525,960	3,953,183	4,183,184	4,164,632	4,161,004	4,160,354	4,177,306	(16,952)
3 Tuition-Non-Resident	203,944	199,060	278,092	354,815	378,761	383,053	383,335	433,362	448,758	441,620	437,876	436,943	478,972	(42,029)
4 Tuition -Dual Credit	533,750	534,125	799,860	1,443,915	1,470,960	1,471,025	1,485,348	1,503,163	1,526,057	1,522,565	1,520,625	1,525,669	1,184,441	341,228
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(1,035,102)	(1,689,064)	(1,759,481)	(1,660,362)	(1,700,237)	(1,782,779)	(1,809,392)	(1,810,916)	(1,811,113)	(1,675,000)	(136,113)
6 MyBooks Waivers	-	-	-	-	(189,998)	(196,873)	(200,734)	(200,734)	(200,734)	(200,734)	(200,734)	(200,734)	-	(200,734)
7 TPEG Transfers-Resident	-		(350,584)	(350,584)	(350,584)	(469,636)	(467,991)	(496,340)	(576,809)	(604,258)	(613,860)	(623,996)	(602,565)	(21,431)
8 TPEG Transfers-Non-Resident	-	-	(16,686)	(16,686)	(16,686)	(22,983)	(23,241)	(23,258)	(26,259)	(27,183)	(26,755)	(26,530)	(28,738)	2,208
9 Repeat Course Fee	71,995	72,590	90,270	112,625	136,085	136,510	134,810	147,192	160,077	157,400	158,153	157,818	145,996	11,822
10 Student Service Fees	125,474	125,685	167,559	198,833	218,510	218,539	218,711	248,306	266,969	265,431	265,225	265,177	285,460	(20,283)
11 Registration Fees	257,900	260,050	343,100	404,550	445,950	449,000	449,350	513,768	555,054	553,306	553,357	553,120	601,427	(48,307)
12 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,662,024	1,655,234	1,657,011	1,835,329	2,035,860	2,023,291	2,020,959	2,020,518	2,035,338	(14,820)
13 myBooks Fees	995,597	939,810	1,401,657	1,814,245	2,120,726	1,876,591	1,898,413	2,040,712	2,130,631	2,101,968	2,033,125	1,995,770	1,796,737	199,033
14 International Education Fee	10,182	10,225	13,545	16,063	17,683	17,713	17,725	20,306	21,975	21,842	21,827	21,823	23,667	(1,844)
15 Laboratory Fees	218,933	218,632	316,871	389,331	413,243	411,916	413,695	463,054	485,380	481,620	481,241	480,893	502,592	(21,699)
•	254,493	255,565	338,580	401,523	442,023	442,783	443,083	505,080	545,188	542,118	541,786	541,689	568,752	(27,063)
16 Learning Technology Fee		127,530		261,450	273,240		318,330			381,712	381,500			
17 Re-Entry Fee Huntsville	130,500		181,440			266,760		358,008	383,677			381,427	364,000	17,427
18 Student Telehealth Services	54,663	55,200	87,138	129,463	141,188	141,875	142,300	157,012	166,828	166,392	166,392	166,367	124,310	42,057
19 Refund -Student Fees	-		-					-	-				-	
20 Other Student Fees	138,784	144,824	201,357	269,749	303,509	304,181	349,290	437,521	458,635	484,588	489,833	493,572	463,264	30,308
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	35,804,428	35,846,209	35,906,308	35,986,710	35,996,732	36,077,858	35,275,850	802,008
23 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	1,896	1,241,641	3,078,399	5,054,878	5,196,662	5,201,112	5,230,645	5,252,514	5,269,177	5,277,626	5,179,723	97,903
24 Workforce/CE Revenues	108,819	164,643	386,796	439,588	461,617	545,551	605,926	651,097	687,429	848,043	1,027,677	1,426,528	1,500,000	(73,472)
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	864,526	948,653	1,142,911	1,228,858	1,586,603	1,772,985	1,600,000	172,985
27 Interest Income	53,556	300,639	385,204	504,093	701,373	1,046,890	1,312,657	1,524,686	1,649,646	1,739,027	1,855,379	2,063,271	1,500,000	563,271
Total Revenues:	8,087,494	18,527,540	21,901,635	34,919,566	52,536,563	73,133,509	75,247,316	77,636,081	78,918,321	84,332,100	84,922,629	85,754,978	83,036,000	2,718,978
								. 1						
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	7,480,851	8,571,701	9,727,138	10,909,488	12,104,225	13,291,775	13,402,715	110,940
2 Salaries-Faculty PT/Overload	203,596	651,244	1,125,113	1,598,983	1,671,995	2,026,190	2,444,241	2,933,733	3,199,622	3,509,778	3,774,886	4,050,287	4,315,165	264,878
3 Overtime	(83)	15,628	29,642	49,866	70,248	89,417	108,356	121,366	131,554	145,214	153,137	165,870	149,350	(16,520)
4 Stipends	95,974	178,191	252,588	325,318	400,482	473,722	559,240	615,119	699,321	776,115	849,786	922,240	825,467	(96,773)
5 Salaries-Administrative Suppor	858,445	1,738,270	2,638,626	3,526,731	4,465,472	5,354,255	6,233,093	7,159,902	8,131,574	9,129,057	10,137,269	11,165,390	11,307,747	142,357
6 PT Salaries-Admin Support	1,846	8,096	15,174	20,496	24,673	30,854	37,142	46,151	57,062	70,080	80,963	92,788	131,701	38,913
7 Salaries-Classified Staff	283,514	571,728	858,539	1,151,097	1,447,097	1,747,094	2,055,264	2,365,160	2,680,180	2,991,447	3,314,908	3,646,470	3,728,258	81,788
8 PT Salaries-Classified Staff	21,987	102,215	181,094	256,510	315,564	389,969	473,525	576,829	681,223	796,761	887,310	977,736	1,054,343	76,607
9 Salaries-Service Staff	228,155	459,122	686,510	917,346	1,144,770	1,370,273	1,593,052	1,833,505	2,065,063	2,297,259	2,562,723	2,830,209	2,890,345	60,136
10 PT Salaries-Service Staff	4,166	23,580	42,745	60,461	77,390	93,687	109,769	136,155	164,214	195,441	220,557	243,302	301,573	58,271
11 Salaries-Student Assistants	2,525	16,580	35,905	56,245	74,035	91,230	116,435	135,757	154,662	165,229	173,258			
12 Employer Medicare	41,853	86,039	130,789	475 700								181,691	180,000	(1,691)
13 FICA	156,898	316,052		175,799	215,266	258,357	303,019	348,412		437,918	483,684	181,691 530,598	180,000 531,403	(1,691) 805
14 OBRA Admin Costs	,			,				348,412	392,459	437,918	483,684	530,598	531,403	805
	-	310,032	476,398	637,927	796,313	258,357 957,623	303,019 1,122,298	348,412 1,287,104	392,459 1,453,815	437,918 1,620,653	483,684 1,783,611	530,598 1,960,365	531,403 1,961,407	
15 Group Insurance-Statt	305 485	-	476,398 -	637,927	796,313 6,153	957,623	1,122,298	348,412 1,287,104 6,500	392,459 1,453,815 6,500	437,918 1,620,653 6,500	483,684 1,783,611 6,500	530,598 1,960,365 6,500	531,403 1,961,407 6,500	805 1,042 -
15 Group Insurance-Staff 16 Workers Compensation	305,485	602,119	476,398 - 892,036	637,927 - 1,181,499	796,313 6,153 1,476,234	957,623 - 1,760,850	1,122,298 - 2,051,723	348,412 1,287,104 6,500 2,398,223	392,459 1,453,815 6,500 2,691,473	437,918 1,620,653 6,500 2,985,973	483,684 1,783,611 6,500 3,343,098	530,598 1,960,365 6,500 3,766,473	531,403 1,961,407 6,500 3,769,409	805 1,042 - 2,936
16 Workers Compensation	33,690	- 602,119 34,365	476,398 - 892,036 36,017	637,927 - 1,181,499 38,340	796,313 6,153 1,476,234 40,231	957,623 - 1,760,850 41,498	1,122,298 - 2,051,723 42,337	348,412 1,287,104 6,500 2,398,223 42,922	392,459 1,453,815 6,500 2,691,473 47,770	437,918 1,620,653 6,500 2,985,973 49,547	483,684 1,783,611 6,500 3,343,098 49,547	530,598 1,960,365 6,500 3,766,473 49,547	531,403 1,961,407 6,500 3,769,409 130,000	805 1,042 - 2,936 80,453
16 Workers Compensation17 Educational Assistance		602,119	476,398 - 892,036	637,927 - - 1,181,499 38,340 1,475	796,313 6,153 1,476,234 40,231 9,821	957,623 - 1,760,850 41,498 11,321	1,122,298 - 2,051,723 42,337 11,321	348,412 1,287,104 6,500 2,398,223 42,922 11,321	392,459 1,453,815 6,500 2,691,473 47,770 20,560	437,918 1,620,653 6,500 2,985,973 49,547 31,274	483,684 1,783,611 6,500 3,343,098 49,547 31,274	530,598 1,960,365 6,500 3,766,473 49,547 34,846	531,403 1,961,407 6,500 3,769,409 130,000 50,000	805 1,042 - 2,936 80,453 15,154
16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	33,690 1,475	- 602,119 34,365 1,475	476,398 - 892,036 36,017 1,475	637,927 - 1,181,499 38,340 1,475	796,313 6,153 1,476,234 40,231 9,821 12,829	957,623 - 1,760,850 41,498 11,321 12,829	1,122,298 - 2,051,723 42,337 11,321 12,829	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274	437,918 1,620,653 6,500 2,985,973 49,547 31,274 14,274	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042	531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000	805 1,042 - 2,936 80,453 15,154 21,958
16 Workers Compensation17 Educational Assistance18 Unemployment Compensation Ins19 State Retirement Match-Grants	33,690 1,475 - 79,400	- 602,119 34,365 1,475 - 156,246	476,398 - 892,036 36,017 1,475 - 244,250	637,927 - 1,181,499 38,340 1,475 - 330,579	796,313 6,153 1,476,234 40,231 9,821 12,829 420,379	957,623 - 1,760,850 41,498 11,321 12,829 507,683	1,122,298 - 2,051,723 42,337 11,321 12,829 595,457	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705	437,918 1,620,653 6,500 2,985,973 49,547 31,274 14,274 1,019,400	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377	531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667	805 1,042 - 2,936 80,453 15,154 21,958 2,290
16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	33,690 1,475 - 79,400 18,890	- 602,119 34,365 1,475 - 156,246 35,909	476,398 - 892,036 36,017 1,475 - 244,250 38,698	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521	796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703	957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248	1,122,298 2,051,723 42,337 11,321 12,829 595,457 105,941	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818	437,918 1,620,653 6,500 2,985,973 49,547 31,274 14,274 1,019,400 212,014	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534	531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163
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	33,690 1,475 - 79,400 18,890 7,329	- 602,119 34,365 1,475 - 156,246 35,909 19,102	476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116	957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085	437,918 1,620,653 6,500 2,985,973 49,547 31,274 14,274 1,019,400 212,014 86,443	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527	531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527)
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	33,690 1,475 - 79,400 18,890	- 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105	637,927 	796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841	957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210	1,122,298 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869	437,918 1,620,653 6,500 2,985,973 49,547 31,274 14,274 1,019,400 212,014 86,443 14,515	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806	531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944
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	33,690 1,475 - 79,400 18,890 7,329 1,368	156,246 35,909 19,102 2,737 6,578	476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920	796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193	957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921	1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29)
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	33,690 1,475 - 79,400 18,890 7,329	156,246 35,909 19,102 2,737 6,578	476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810	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	957,623 	1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323	437,918 1,620,653 6,500 2,985,973 49,547 31,274 14,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864	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	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325	476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453	637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625	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	957,623 	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393	\$31,403 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	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	- 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219	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	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	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	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	1,122,298 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710	\$31,403 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	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821	156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219	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	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	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	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	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331	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 1,893,884	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 2,420,162	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 2,902,373	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 3,277,452	957,623 	1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804 427,824 4,748,500	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285	437,918 1,620,653 6,500 2,985,973 49,547 31,274 14,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258	\$31,403 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 1,288,500 1,488,000 10,283,823	805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795	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 1,893,884 164,698	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 2,420,162 237,901	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 2,902,373 335,316	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 3,277,452 452,580	957,623 	1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804 427,824 4,748,500 745,484	348,412 1,287,104 6,500 2,398,223 42,922 11,221 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 36,443 36,443 36,443 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 2,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113	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 1,893,884 164,698 157,275	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 2,420,162 237,901 248,568	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 2,902,373 335,316 354,856	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 3,277,452 452,580 372,274	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 4,178,538 643,407 422,503	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,2829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557	483,684 1,783,611 6,500 3,343,098 49,547 31,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 100,000 6,111,249 \$87,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795	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 1,893,884 164,698	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 2,420,162 237,901	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 2,902,373 335,316	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 3,277,452 452,580	957,623 	1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804 427,824 4,748,500 745,484	348,412 1,287,104 6,500 2,398,223 42,922 11,221 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 36,443 36,443 36,443 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 2,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113	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 1,893,884 164,698 157,275	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 2,420,162 237,901 248,568	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 2,902,373 335,316 354,856	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 3,277,452 452,580 372,274	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 4,178,538 643,407 422,503	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,2829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557	483,684 1,783,611 6,500 3,343,098 49,547 31,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 100,000 6,111,249 \$87,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	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 1,893,884 164,698 157,275	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 2,420,162 237,901 248,568	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 2,902,373 335,316 354,856 496,403	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 3,227,452 452,580 372,274 635,173	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 4,178,538 643,407 422,503 798,067	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,2829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557	483,684 1,783,611 6,500 3,343,098 49,547 31,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	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 1,893,884 164,698 157,275 187,781	476,398 	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 2,902,373 335,316 354,856 496,403	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 3,277,452 452,580 372,274 635,173	957,623 	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983 1,059,035	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173 1,184,829	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557 1,312,367	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578 1,450,313	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 -
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275	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 2,420,162 237,901 248,568 336,244 -	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 2,902,373 335,316 354,856 496,403 -	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 3,277,45 635,173 -	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 4,178,538 643,407 422,503 798,067	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983 1,059,035	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173 1,184,829	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557 1,312,367	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578 1,450,313	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 3,940,000	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697
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	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188) -	156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	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 2,420,162 237,901 248,568 336,244 (18,900)	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 2,902,373 335,316 354,856 496,403 - (18,900)	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 3,277,452 452,580 372,274 635,173 (18,900)	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 4,178,538 643,407 422,503 798,067 - - - - - - - - - - - - -	1,122,298 - 2,055,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 3,338,003 197,937 358,804 427,824 4,748,500 745,484 477,963 940,514 722,475	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983 1,059,035 - 722,475	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173 1,184,829	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557 1,312,367	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578 1,450,313 	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 3,940,000 1,479,250 1,060,000	\$31,403 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 \$87,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,399 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 - - (3,500)
16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 11,795 43,113 (1,188) - -	602,119 34,365 1,475 1,56,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	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 2,420,162 237,901 248,568 336,244 (18,900) -	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 2,902,373 335,316 354,856 496,403	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 3,277,452 452,580 372,274 635,173 (18,900)	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 4,178,538 643,407 422,503 798,067 	1,122,298 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804 427,824 4,748,500 745,484 477,963 940,514 248,871	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983 1,059,035 722,475 - 248,871	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173 1,184,829 722,475 248,871	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 314,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557 1,312,367 722,475 248,871	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 5,246,661 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578 1,450,313 	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 3,940,000 1,479,250 1,060,000 507,907	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 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	805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 (3,500)
16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	33,690 1,475 	156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	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 2,420,162 237,901 248,568 336,244 (18,900) 287,485	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 2,902,373 335,316 354,856 496,403 (18,900) 572,394	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 3,277,452 452,580 372,274 635,173 - (18,900) - 573,038	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 4,178,538 643,407 422,503 798,067 718,975 - 248,871 858,591	1,122,298	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,2829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983 1,059,035	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173 1,184,829 722,475 248,871 861,168	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 86,443 14,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557 1,312,367 722,475 248,871 1,146,750	483,684 1,783,611 6,500 3,343,098 49,547 31,274 1,181,285 240,668 92,744 16,161 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578 1,450,313 - - - - - - - - - - - - -	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 3,940,000 1,479,250 1,060,000 507,907 1,147,394	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 100,000 6,111,249 \$87,500 1,288,509 1,468,000 10,283,823 4,623,972 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	805 1,042 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 (3,500) 0
16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	33,690 1,475	602,119 34,365 1,475 1,475 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	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 2,420,162 237,901 248,568 336,244 (18,900) -	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 2,902,373 335,316 354,856 496,403	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 3,277,452 452,580 372,274 635,173 (18,900)	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 4,178,538 643,407 422,503 798,067 	1,122,298 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804 427,824 4,748,500 745,484 477,963 940,514 248,871	348,412 1,287,104 6,500 2,398,223 42,922 11,321 12,829 726,282 155,770 76,089 11,223 70,548 3,742,583 414,432 473,474 484,052 5,211,003 1,247,711 614,983 1,059,035 722,475 - 248,871	392,459 1,453,815 6,500 2,691,473 47,770 20,560 14,274 856,705 183,818 81,085 12,869 77,857 4,623,323 461,874 915,987 484,052 6,383,285 2,029,734 737,173 1,184,829 722,475 248,871	437,918 1,620,653 6,500 2,985,973 49,547 31,274 1,019,400 212,014 314,515 85,603 5,165,688 470,205 986,012 484,052 7,378,691 2,849,259 874,557 1,312,367 722,475 248,871	483,684 1,783,611 6,500 3,343,098 49,547 31,274 14,274 1,181,285 240,668 5,246,661 92,268 5,546,661 482,393 1,076,783 515,134 9,025,207 3,548,239 996,578 1,450,313 	530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 269,534 99,527 17,806 100,029 6,021,864 527,393 1,196,710 1,433,275 9,763,258 4,622,624 1,100,578 1,613,803 1,000,000 3,940,000 1,479,250 1,060,000 507,907	\$31,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 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	805 1,042 - 2,936 80,453 15,154 21,958 2,290 89,163 (24,527) 1,944 (29) 89,385 60,107 91,799 34,725 520,565 1,348 165,321 29,697 - - - - - - - - - - - - -

1,100,000

38 Board Designated Insurance Fund

Detail of Other Student Fees and Other Revenues March-24

	Other Student	Fees	_	Other Revenues					
103700	Parking Fees	\$	20.00	103604	Housing	\$	-		
103901	Technology Fee-HC/LC		37,245.00	105300	Recovery of Indirect Costs		4,854.87		
103920	VIG Test Fee		-	105990	Misc Income		403.19		
103930	ServSafe Fee		40.00	105990	Misc Income-Shared Positions		-		
103960	MACS Certificate Fee		-	107010	Duplicate Receipts		20.00		
104000	Accuplacer Fees		2,400.00	107013	Veterans Handling Fees		2,416.00		
104002	TSI Assessment Test Fee		180.00	107106	Grant Admin Allowance		16,665.00		
104004	NCLEX Test for Nursing		-	107110	Rental Fees-Campus Facilities		19,799.00		
104003	Testing Center Fees		80.00	108100	Sales and Services-Cosmetology		765.01		
104100	Installment Fees		150.00	108200	Returned Check Fees		120.00		
104101	Late Installment Fees		2,760.00	108210	Commissions-Vending		-		
104310	Liability Insurance Fees		46.00	108300	Sales-Discounts		(9.31)		
104600	Advance Standing Fee		160.00	108900	Box Office Receipts		950.00		
104750	Transcript Fees		2,027.74	109200	Food Sales		21,531.25		
104800	Library Fines		-		Total	\$	67,515.01		
		Total \$	45,108.74						

LEE COLLEGE DISTRICT Detail of Other Operating Expenses March-24

Other Orestine Forestee								
		22.222.7.1						
· ·	\$	22,082.54						
BEAC		2,247.98						
Cash Overage/Shortage		(0.96)						
CGS-Bookstore		321,672.15						
CGS-Print Shop		1,691.76						
Classroom Supplies		42,402.81						
Cost of Goods - Food		16,873.44						
Cost of Goods - Nonfood		1,103.49						
Cost of Uncollectibles/Write O		406.00						
Food		(11.72)						
Institutional Memberships		8,834.68						
Library Books		1,361.94						
Library-Electronic Database		(2,861.49)						
Other Cost (Finance Services)		5,806.49						
Postage		8,283.46						
Print Shop - Chgbacks		(391.80)						
Promotional Items		9,300.50						
Public Relations		11,157.05						
Rentals		12,024.18						
Scholarships (GT=T&F-Adult)		42,875.60						
Supplies		58,770.68						
Supplies-Gasoline & Diesel		(432.40)						
TDC Contract Supplies		1,966.08						
Web Subscription		4,800.00						
Total Operating Expense	\$	569,962.46						
	CGS-Bookstore CGS-Print Shop Classroom Supplies Cost of Goods - Food Cost of Goods - Nonfood Cost of Uncollectibles/Write O Food Institutional Memberships Library Books Library-Electronic Database Other Cost (Finance Services) Postage Print Shop - Chgbacks Promotional Items Public Relations Rentals Scholarships (GT=T&F-Adult) Supplies Supplies-Gasoline & Diesel TDC Contract Supplies Web Subscription	Advertising BEAC Cash Overage/Shortage CGS-Bookstore CGS-Print Shop Classroom Supplies Cost of Goods - Food Cost of Uncollectibles/Write O Food Institutional Memberships Library Books Library-Electronic Database Other Cost (Finance Services) Postage Print Shop - Chgbacks Promotional Items Public Relations Rentals Scholarships (GT=T&F-Adult) Supplies Supplies-Gasoline & Diesel TDC Contract Supplies Web Subscription						

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES March-24

Cumulative

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

	By Account Type			By Program					
	, ,,		Revenues	, ,		Revenues			
103604	Athletic Housing	\$	71,800.00	Athletics Housing	\$	71,800.00			
103200	Student Service Fees	\$	218,710.95	Student Service Fees	\$	218,710.95			
103550	Books and Classroom Materials	\$	1,697,679.06	Bookstore	\$	1,697,679.06			
108350	Sales-Cash Sales	\$	4.31	Arena Concessions	\$	19,704.04			
109200	Food Sales \$ 218,204.98		218,204.98	Café 34-Food Service	\$	198,390.83			
108210	Commissions-Vending \$ 23,376.5		23,376.52	Vending Machines	\$	23,376.52			
108300	Sales-Discounts \$ (114.42)								
108200	Returned Check Fees	\$	1,230.00	Insufficient Checks	\$	1,230.00			
107110	Rental Fees-Campus Facilities	\$	17,275.68	Facility and Event Mgmt	\$	17,275.68			
	Tota	al: \$	2,248,167.08	Total	: \$	2,248,167.08			
			Expenses			Expenses			
111000	Salaries-Faculty	\$	33,513.76	Athletic Administration	\$	140,155.15			
111030	Overtime		(709.33)	Athletic Trainer		32,000.00			
111035	Stipends		32,606.56	Athletics Housing		13,252.10			
113000	Salaries-Administrative		202,145.49	Basketball		257,729.46			
113020	PT Salaries-Administrative		-	Volleyball		124,702.56			
114020	PT Salaries-Classified Staff	40,439.62		Student Recreation		510.00			
	Salaries-Service Staff	54,963.99		CAB-Campus Activity Board		30,643.07			
114520	PT Salaries-Service Staff		9,773.22	Student Activities		126,287.52			
115000	Salaries-Student Assistants		5,382.50	Student Government		118.19			
121000	Employer Medicare		5,341.13						
121100	FICA		19,268.43	Bookstore		1,634,061.42			
121200	Group Insurance-Staff		45,429.93						
122200	State Retirement Match-Grants		26,771.50	Café 34-Food Service		233,165.31			
125800	Athletic Officials		12,688.05	Arena Concessions		10,851.01			
126100	Contract Service		51,884.65						
131000	Supplies		75,948.80	Vocational Scholarships		4,000.00			
131100	Classroom Supplies		159.75	Theatre Arts Scholarships		-			
133500	Supplies-Gasoline & Diesel		12.35						
136350	Insurance-Other		10,830.62	Facility and Event Mgmt		39,576.65			
138100	Cash Overage/Shortage		(23.66)	Institutional Public Relation		4,127.07			
138150	Bank Charges		(0.58)	Total	: \$	2,651,179.51			
138210	Promotional		319.00		-				
138250	Public Relations		25,889.35	Net Revenues/(Expenses)	: \$	(403,012.43)			
138300	Institutional Memberships		8,123.86		-				
139100			9,425.31						
139200	Utilities-Water/Sewage/Refuge		3,826.79						
141100			212.08						
141350	Travel-Recruitment		2,726.43						
	Travel-Student		88,903.98						
	CGS - Online Spirt Store		495.00						
	CGS - Bookstore		1,549,455.70						
160360			85,019.70						
160380			7,065.90						
	Scholarships		243,289.63						
		al: \$	2,651,179.51						

Net Revenues/(Expenses): \$ (403,012.43)

Athletic Expenses - Year-to-Date March-24

Cumulative

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

	By Account T	уре		By Program	
			Revenue		Revenue
103604	Athletic Housing	\$	71,800.00	Athletics Housing	\$ 71,800.00
			Expenses		Expenses
111000	Salaries-Faculty	\$	33,513.76	Athletic Administration	\$ 140,155.15
111035	Stipends		32,606.56	Athletic Trainer	32,000.00
113000	Salaries - Administrative		43,547.33	Athletics Housing	13,252.10
115000	Salaries - Student Assistants		1,455.00	Basketball	257,729.46
121000	Employer Medicare		1,554.71	Volleyball	124,702.56
121100	FICA		6,647.93	Total:	\$ 567,839.27
121200	Group Insurance-Staff		10,201.59		
122200	State Retirement Match-Grants		9,070.67	Net Revenues/(Expenses):	\$ (496,039.27)
125800	Athletic Officials		12,688.05		
126100	Contract Service		32,000.00		
131000	Supplies		23,301.73		
136350	Insurance-Other		10,830.62		
138210	Promotional Items		319.00		
138300	Institutional Memberships		7,945.86		
139100	Utilities - Electricity		9,425.31		
139200	Utilities - Water/Sewer		3,826.79		
141350	Travel-Recruitment		2,726.43		
143100	Travel-Student		86,888.30		
180100	Scholarships (GT=T&F-Adult)		239,289.63		
	T	otal: \$	567,839.27		

Net Revenues/(Expenses): \$ (496,039.27)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of March-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	242,588.58	(242,588.58)
Advanced Technician Training	281,119.00	Advanced Technician Training	238,680.31	42,438.69
Mobile-Go	-	Mobile-Go	100.18	(100.18)
W&CD - Indust. Contract Training	52,428.50	W&CD - Indust. Contract Training	25,434.85	26,993.65
W&CD - Kids at College	3,570.00	W&CD - Kids at College	18,907.23	(15,337.23)
W&CD - Leisure Learning	25,590.70	W&CD - Leisure Learning	6,208.25	19,382.45
W&CD - Other Contract Training	143,549.98	W&CD - Other Contract Training	86,360.88	57,189.10
W&CD - Travel Program	11,577.29	W&CD - Travel Program	6,958.38	4,618.91
	517,835.47		625,238.66	(107,403.19)
W&CD - Industrial Cross Credit - ADMIN	-	W&CD - Industrial Cross Credit - ADMIN	93,156.47	(93,156.47)
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	22,785.42	(10,770.42)
	8,040.00		115,941.89	(107,901.89)
W&CD - Healthcare Cross Credit - ADMIN	-	W&CD - Healthcare Cross Credit - ADMIN	83,041.84	(83,041.84)
EMS Open Enrollment	-	EMS Open Enrollment	307.50	(307.50)
W&CD - Healthcare Open Enrollmen	80,050.75	W&CD - Healthcare Open Enrollmen	30,335.04	49,715.71
	80,050.75		113,684.38	(33,633.63)
Total Revenue	\$ 605,926.22	Total Expenses	\$ 854,864.93	\$ (248,938.71)
* Administrative programs will not have a reve	nue source.			
			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 418,787
		Academic Depts	605,926	436,078
		Net Revenues/(Expenses)	\$ 605,926	\$ 854,865

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

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

	By Account Type		
	· · · · · · · · · · · · · · · · · · ·		Revenues
105200	CONTRACT TRAINING REVENUE		\$ 605,926.22
	Т	otal:	\$ 605,926.22
		•	
		-	Expenses
111020	Salaries-Faculty PT/Overload		\$ 261,467.82
111030	Overtime		129.19
111035	Stipends		1,723.50
113000	Salaries-Administrative Support		285,006.99
114000	Salaries-Classified Staff		96,120.65
114020	PT Salaries-Classified Staff		27,729.68
115000	Salaries - Student Assistants		1,830.00
126100	Contract Service		117,329.94
126200	Instruction Contract Service		14,325.00
131000	Supplies		16,605.74
131100	Classroom Supplies		19,694.12
131120	Food		884.56
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		3,434.51
141100	Travel		2,025.88
143100	Travel-Student	-	54.32
		-	\$ 854,864.93
	Net Revenues/(Expen	ses):	\$ (248,938.71)

Account Type	Expenses	
Personnel	\$ 674,007.83	79%
Administrative Expenses	26,746.20	3%
Academic Expenses	\$ 154,110.90	18%
	854,864.93	100%

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS March-24

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

Federal Grants/Contract Revenues	ts	Federal Grants/Contra Expenses	acts	Variance Over/ <mark>(Under)</mark>
CCAMPIS	\$ 82,670.65	CCAMPIS	\$ 82,670.65	\$ -
Coastal Management Program Grant	-	Coastal Management Program Grant	-	-
Direct Loans 2022	(9,402.00)	Direct Loans 2022	(9,402.00)	-
Direct Loans 2023	(8,387.00)	Direct Loans 2023	(8,387.00)	-
Direct Loans 2024	2,502,009.00	Direct Loans 2024	2,644,056.00	(142,047.00)
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	156,656.64	Ed Opportunity Center 2022-26	156,656.64	-
Federal Work Study 2024	79,155.48	Federal Work Study 2024	79,155.48	-
HCDE 2022	10,590.00	HCDE 2022	10,210.89	379.11
LC STEM Project	-	LC STEM Project	-	-
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 - 2022	(7,900.00)	PELL - 2022	(7,900.00)	-
PELL - 2023	(15,718.00)	PELL - 2023	(15,718.00)	-
PELL - 2024	9,122,817.19	PELL - 2024	9,655,927.00	(533,109.81)
Perkins Administrative 2024	14,206.45	Perkins Administrative 2024	17,823.48	(3,617.03)
Perkins Guidance/Counsel 2024	64,995.11	Perkins Guidance/Counsel 2024	77,058.73	(12,063.62)
Perkins Prof Develop 2024	7,233.58	Perkins Prof Develop 2024	7,235.91	(2.33)
Perkins Spec Pops 2024	17,803.51	Perkins Spec Pops 2024	28,119.76	(10,316.25)
Perkins Upgrade Curr 2024	118,718.97	Perkins Upgrade Curr 2024	145,495.82	(26,776.85)
Perkins - Other 2024	38,252.95	Perkins - Other 2024	60,432.63	(22,179.68)
Perkins Instr Equipment	37,125.00	Perkins Instr Equipment	81,038.50	(43,913.50)
SAMSHA - Suicide Prevention	35,938.17	SAMSHA - Suicide Prevention	35,938.17	-
SEOG 2024	65,867.00	SEOG 2024	65,867.00	-
Small Business Develop 2023	28,155.34	Small Business Develop 2023	36,512.27	(8,356.93)
Small Business Develop 2024	-	Small Business Develop 2024	24,668.86	(24,668.86)
Student Support Serv 2020-2025	170,954.24	Student Support Serv 2020-2025	169,226.73	1,727.51
TCEQ Living Shorelines	17,669.24	TCEQ Living Shorelines	21,098.64	(3,429.40)
THECB Accelerating Credentials	, -	THECB Accelerating Credentials	, -	-
THECB True Capacity Grant	-	THECB True Capacity Grant	-	-
Title V Pathways 2019-2024	143,961.54	Title V Pathways 2019-2024	143,961.54	-
TWC Wagner PEYSER Texas Talent	-	TWC Wagner PEYSER Texas Talent	-	-
TWC Wagner PEYSER Texas Talent 2024	37,285.85	TWC Wagner PEYSER Texas Talent 2024	37,285.85	-
TWC Wagner PEYSER Texas Talent 2025	-	TWC Wagner PEYSER Texas Talent 2025	16,482.90	(16,482.90)
_	s: \$ 12,736,792.14	Total Expenses - All Purpo		\$ (851,477.70)

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LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS March-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		851,843.00	TEOG 2024	849,611.00	2,232.00
Texas Work Study Mentorship		23,538.00	Texas Work Study Mentorship	38,787.00	(15,249.00)
Texas College Work Study 2024		0.00	Texas College Work Study 2024	26,546.00	(26,546.00)
THECB OER 2025		2,500.00	TWC Small Business Prog	2,500.00	0.00
Total Revenue	s: \$	896,796.00	Total Expenses	\$ 936,359.00	\$ (39,563.00)

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS March-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	\$ 11,562.54	Achieve the Dream	\$ 10,459.81	\$ 1,102.73
Chambers Speech Lab	129,405.08	Chambers Speech Lab	5,388.19	124,016.89
Chicago Community Foundation	634,634.00	Chicago Community Foundation	634,634.00	-
CCPIW - Community College Partnership Initiative	63,000.00	CCPIW - Community College Partnership Initiative	-	63,000.00
Ed Opp Center Match	1,130.93	Ed Opp Center Match	72.50	1,058.43
Educate Texas Grant	23,850.00	Educate Texas Grant	10,533.35	13,316.65
Energy Venture Camp	19,189.94	Energy Venture Camp	22.99	19,166.95
Exxon Industrial Contribution	46,745.69	Exxon Industrial Contribution	-	46,745.69
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	-
MD Anderson - Be Well Baytown	5,076.85	MD Anderson - Be Well Baytown	25,820.87	(20,744.02)
Powell-Huntsville Scholarship	4,075.00	Powell-Huntsville Scholarship	-	4,075.00
PVF - Welding	-	PVF - Welding	140.52	(140.52)
SBDC LC Match 2024	-	SBDC LC Match 2024	110.00	(110.00)
SBDC Program Income 2023	215.12	SBDC Program Income 2023	215.12	-
SBDC Program Income 2024	21,076.55	SBDC Program Income 2024	141.21	20,935.34
Temple Dana Center Math Pathways	254.47	Temple Dana Center Math Pathways	242.30	12.17
Trellis Huntsville Scholarship	14,371.93	Trellis Huntsville Scholarship	11,481.09	2,890.84
Reimbursed by the Lee College Foundation:				
GTF - Emergency Aid	19,386.62	GTF - Emergency Aid	35,628.50	(16,241.88)
GTF -Pathways from Prison	-	GTF -Pathways from Prison	5,626.15	(5,626.15)
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	95,599.45	(41,657.00)
Student Resource and Advocacy Center (SRAC)	9,272.37	Student Resource and Advocacy Center (SRAC)	35,863.38	(26,591.01)
Texas Mutual Insurance Grant	2,051.27	Texas Mutual Insurance Grant	12,485.64	(10,434.37)
Total Revenue	s \$ 1,084,972.45	Total Expense	s \$ 895,598.52	\$ 189,373.93

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
3/5/2024	Oracle America Inc	43,288.03	MAIN	PeopleSoft License
3/7/2024	Mamava, Inc.	29,800.00	MAIN	Nursing POD - Student Center
3/19/2024	Amazon.com	30,053.62	MAIN	Multiple Invoices
3/19/2024	Globo Language Solutions, LLC	34,128.75	MAIN	Intepreting Services
3/21/2024	LLF Advisors Group Inc *	26,000.00	MAIN	Advisor for Classes - Workforce
3/21/2024	TXU Energy Retail Company LLC	78,317.40	MAIN	Utilities
3/26/2024	Thompson & Horton LLP*	25,996.38	MAIN	Lawyers

Total Checks >\$25K from Operating \$ 267,584.18

Lee College District Projected Cash Balances for FYE 2024

	Actual Cash Flows	Projected FYE 2024	
REVENUES	Mar-24	-	Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ 310,576	\$ 6,054,608	Projected 2024 Revenue
Tuition-Out of District	(11,902)	4,160,354	Projected 2024 Revenue
Tuition-Non-Resident	281	436,943	Projected 2024 Revenue
Tuition -Dual Credit	14,323	1,525,669	Projected 2024 Revenue
Tuition Waivers	99,119	(1,811,113)	Projected 2024 Revenue
TPEG Transfers-Resident	(3,861)	(200,734)	Projected 2024 Revenue
TPEG Transfers-Resident	1,645	(623,996)	Projected 2024 Revenue
TPEG Transfers-Non-Resident	(258)	(26,530)	Projected 2024 Revenue
Repeat Course Fee	(1,700)	157,818	Projected 2024 Revenue
Student Service Fees	172	265,177	Projected 2024 Revenue
Registration Fees	350	553,120	Projected 2024 Revenue
General Use Fee	1,777	2,020,518	Projected 2024 Revenue
myBooks Fees	21,822	1,995,770	Projected 2024 Revenue
International Education Fee	12	21,823	Projected 2024 Revenue
Laboratory Fees	1,780	480,893	Projected 2024 Revenue
Learning Technology Fee	300	541,689	Projected 2024 Revenue
Re-Entry Fee Huntsville	51,570	381,427	Projected 2024 Revenue
Student Telehealth Services	425	166,367	Projected 2024 Revenue
Other Student Fees	45,109	493,572	Projected 2024 Revenue
State Appropriations - Core	-	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	1,046,825	36,077,858	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	141,785	5,277,626	Projected 2024 Revenue
Workforce/CE Revenues	60,375	1,426,528	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,374,313	Projected 2024 Revenue
Other Revenues	67,515	1,772,985	Projected 2024 Revenue
Interest Income	265,767	2,063,271	Projected 2024 Revenue
Total Revenues:	\$ 2,113,806.69	\$ 85,754,977.70	Total Projected Revenue FY '24
		45,388,359	Estimated Cash & Investments @ 9/1/2023
		(81,136,456)	Total Projected Expenses FY '24

50,006,881 Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 3/31/2024									
Project	Vendor	Funding Source	Dept.	Bud	get	Expenses			Net
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	2802500000	\$	196,516.00	\$	219,910.79	\$	(23,394.79)
McNair Renovation (Construction)	Various	Lost Revenue Funds	2802500000	\$	2,339,000.00	\$	2,649,116.50	\$	(310,116.50)
The RAC Project - Programming Only	PBK	McKenzie Scott	2802000000	\$	10,000.00	\$	-	\$	10,000.00
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	5285100021	\$	415,488.73	\$	610,891.14	\$	(195,402.41)
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$	5,827,839.00	\$	5,655,200.10	\$	172,638.90
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$	82,164.20	\$	83,552.79	\$	(1,388.59)
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$	839,552.50	\$	861,636.54	\$	(22,084.04)
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	5275302020	\$	177,120.50	\$	176,401.86	\$	718.64
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$	1,627,158.00	\$	1,626,871.00	\$	287.00
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$	22,300.00	\$	20,746.70	\$	1,553.30
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$	1,025,350.00	\$	1,078,365.00	\$	(53,015.00)
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	5275302020	\$	46,650.00	\$	46,650.00	\$	-
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$	50,000.00	\$	5,032.49	\$	44,967.51
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$	76,240.00	\$	59,805.43	\$	16,434.57
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	594,850.00	\$	478,946.48	\$	115,903.52
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,100,202.78	\$	1,100,202.78	\$	-
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	120,142.77	\$	38,457.23
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,525,372.00	\$	1,119,246.26	\$	1,406,125.74
Furniture & Equip (Surplus FY23) - Non-Cap Expense	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	-	\$	1,688,000.00
Furniture & Equip (Surplus FY23) - Equipment	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$	-	\$	-	\$	-
ADA Phase 2 (Design)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$	-	\$	-	\$	-
ADA Phase 2 (Construction)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$	4,000,000.00	\$	-	\$	4,000,000.00

LEE COLLEGE DISTRICT 3/31/2024

Total Current

Fund Source Par Value		2/29/2024		Net Additions/ (Withdrawals)		3/31/2024	Yield	Period Earnings Net of Premium and Discounts		
Unrestricted										
JP Morgan Chase - Operating	\$	1,410,704.69	\$ 1,192,695.40	\$	218,009.29	\$	1,410,704.69			
Lonestar - General Fund	\$	35,449,287.46	\$ 38,778,315.11	\$	(3,329,027.65)	\$	35,449,287.46	5.33%	\$	172,972.35
BNY Mellon* - Operating	\$	2,500,000.00	\$ 2,447,625.00	\$	-	\$	2,447,625.00	5.45%	\$	55,250.00
Total Unrestricted Cash and Cash Equiv.	\$	39,359,992.15	\$ 28,993,908.42	\$	(3,111,018.36)	\$	39,307,617.15		\$	228,222.35
Restricted										
Lone Star - Board Reserves	\$	8,351,914.66	\$ 8,313,239.77	\$	38,674.89	\$	8,351,914.66	5.33%	\$	38,674.89
BNY Mellon - Board Reserves	\$	14,180,000.00	\$ 14,071,449.35	•	-	\$	14,071,449.35	3.56%	\$	166,412.34
Total Board Reserves	\$	22,531,914.66	\$ 20,585,478.10		38,674.89	\$	22,423,364.01		\$	205,087.23
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$ 1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	5,135.42
Lone Star - Insurance Reserves	\$	1,764,552.69	\$ 1,756,381.64	\$	8,171.05	\$	1,764,552.69	5.33%	\$	8,171.05
Tex Pool - Endowment Fund	\$	414,900.89	\$ 413,036.03	\$	1,864.86	\$	414,900.89	5.31%	\$	1,864.86
Chase - Construction	\$	12,259.92	\$ 12,433.07	\$	(173.15)	\$	12,259.92			
TexPool - Construction	\$	5,098,732.05	5,075,814.79	•	22,917.26		5,098,732.05	5.31%	\$	22,917.26
TXFIT - Lost Revenue Funds	\$	4,379,055.38	\$ 4,358,755.63	\$	20,299.56	\$	4,379,055.19	5.48%	\$	18,973.55
Total Restricted Cash	\$	35,901,415.59	\$ 33,161,886.22	\$	91,754.47	\$	35,792,864.75		\$	262,149.37
Total Cash (Restricted and Unrestricted)	\$	75,261,407.74	\$ 62,155,794.64	\$	(3,019,263.89)	\$	75,100,481.90		\$	490,371.72

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

Prepared by:

Annette Ferguson
Annette Ferguson - VP of Finance
Rensa Woodruff

Renea Woodruff - Controller

"INVESTMENT DISCLOSURE"

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

^{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 2/29/2024 \$18,984,378

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