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	3.23%
2 Tuition-Out of District	4,177,306	(11,902)	4,160,354	(16,952)	-0.419
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	-7.689
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)	- 7.11 9
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)	0.00
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)	-4.32
15 Learning Technology Fee	568,752	300	541,689	(27,063)	-4.769
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	\$ 110,940	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	-	527,393	60,107	10.23%
26 Equipment	1,288,509	35,945.08	1,196,710	91,799	7.129
27 Insurance	1,468,000	15,781.94	1,433,275	34,725	2.379
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	1.819
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

					F	Y 2024 Unre	stricted Actu	al							
	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	(4,884)	79,032	76,723	23,946	4,292	281	50,027	15,397	(7,138)	(3,744)	(932)	436,943	478,972	(42,029)
4 Tuition -Dual Credit	533,750	375	265,735	644,055	27,045	65	14,323	17,814	22,895	(3,492)	(1,940)	5,045	1,525,669	1,184,441	341,228
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(148,409)	(653,962)	(70,417)	99,119	(39,875)	(82,542)	(26,613)	(1,525)	(196)	(1,811,113)	(1,675,000)	(136,113)
6 MyBooks Waivers	-	-		-	(189,998)	(6,875)	(3,861)	-		-	-		(200,734)	-	(200,734)
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)	(17)	(3,002)	(924)	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 (6,480)	300	61,997	40,108	(3,070)	(332)	(97)	541,689	568,752	(27,063)
17 Re-Entry Fee Huntsville	130,500 54,663	(2,970) 538	53,910 31,938	80,010	11,790	688	51,570 425	39,678	25,669 9,816	(1,965)	(212)	(73)	381,427 166,367	364,000 124,310	17,427 42,057
18 Student Telehealth Services	54,003	538	31,938	42,325	11,725	880	425	14,712	9,810	(436)	-	(25)	100,307		
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
20 Other Student Fees 21 State Appropriations	138,/84	10,084,510	50,533	08,392	33,/00	5,042,255	45,109	88,232	21,114	5,042,256	5,245	3,/39	20,169,021	20,169,021	30,308
21 State Appropriations 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
22 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Interest	1,896	86,06	35,50/	1,239,745	1,836,757	1,976,479	1,046,825	41,781	29,533	21,869	16,663	81,127 8,448	5,277,626	5,179,723	97,903
24 Workforce/CE Revenues	1,896	55,825	222,153	1,239,745 52,792	1,836,757	83,934	60,375	4,450 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)	100,019	33,025	222,133	32,132	2,374,313	03,334	00,375	43,1/1	30,332	100,014	1/3,035	370,031	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
	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 1	19 168	18 939	13 011 1	10 188	13 660 1	7 923	12 /33	165.X70		
3 Overtime 4 Stinends	(83) 95 974	15,711 82 217	14,014 74 397	20,224 72,730	20,382 75 164	19,168 73,240	18,939 85 518	13,011 55,878	10,188 84 203	13,660 76,794	7,923 73,671	12,733 72 454	165,870 922,240	149,350 825 467	(16,520) (96,773)
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	95,974 858,445 1,846	82,217	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	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	(96,773) 142,357 38,913
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support	95,974 858,445	82,217 879,826 6,250	74,397 900,356	72,730 888,105	75,164 938,741	73,240 888,783	85,518 878,838 6,288	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 11,307,747 131,701	(96,773) 142,357
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 11 Salaries-Student Assistants 12 Employer Medicare	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 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 44,186 159,153	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	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 6,500 346,500	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	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 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	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 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)	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 - 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	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 - 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	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 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	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 -	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 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	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 1,560	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	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 - 357,125	72,454 1,028,121 11,825 331,562 90,426 267,486 8,433 46,914 176,753 - 423,375 - 3,571 8,768	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	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 38,788 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	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 - 76,846	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829	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 - - 87,775	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	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	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	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	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	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 6,500 130,000 50,000 45,000	(96,773) 142,357 38,913 81,788 76,607 (0,136 58,271 (1,691) 805 1,042 - - 2,936 80,453 15,154 21,958 2,290
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 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	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 288,918 1,652 - 88,004 2,789	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182	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 6,500 346,500 346,500 130,825 49,829	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	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	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 2,830,209 243,302 181,691 530,598 1,960,365 6,500 3,766,473 49,547 34,846 23,042 1,296,377 259,534	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 6,500 3,769,409 130,000 45,000 1,298,667 358,697	(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
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	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	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 44,047 166,711 - 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 - 337,125 - - - 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	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	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 8005 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-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	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	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 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 - 87,304 2,545 10,179 1,368	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	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 1,646	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	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 1,054,343 301,573 180,000 531,403 1,961,407 6,500 130,000 50,000 45,000 1,298,667 358,697 75,000	(96,773) 142,357 38,913 81,788 76,607 (0,136 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-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	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	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	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 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 1,368 25,996	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 346,500 130,825 49,829 5,177 1,646 16,630	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 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 (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 33,690 1,475 - 79,400 18,890 7,329 1,368	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415 303,656	72,730 888,105 5,321 292,2558 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 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 - 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 - 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 6,021,864	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 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	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 14,325	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 88,004 2,789 11,716 1,368 4,415 303,656 179,128	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 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 83,556 222,779 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 6,500 585 130,825 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 - 423,375 - 423,476 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 6,500 130,000 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-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347	72,730 888,105 5,321 292,2558 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 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 6,500 346,500 346,500 585 130,825 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	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 - 357,125 - 161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771	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 1,298,667 358,697 75,000 1,91,750 100,000 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 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 - 296,633 675 - 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 1,368 4,415 303,656 179,128 106,347 16,320	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	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 	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 346,500 346,500 130,825 49,829 5,177 1,646 16,630 404,580 216,495 216,495 5114,669 56,228	84,203 971,671 10,911 315,020 104,394 231,558 28,059 18,905 44,047 166,71 167,71 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442 47,442	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,338 294,500 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 1,008,212 1,008,313 323,461 90,549 265,463 3,028 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 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	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 75,000 1,298,667 100,000 6,111,249 587,500 1,288,509 1,488,000	(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
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	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 - 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 6,578 660,987 14,325 30,650	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347	72,730 8883,105 5,321 292,2558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 311,690 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 3,273 444,413 375,079	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 1,368 11,729 760,155 1,312 47,637 1,901 901,085	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 16,630 140,580 216,495 114,669 56,228 462,503	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	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	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	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	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 1,288,509	(96,773) 142,357 38,913 81,788 76,607 60,136 58,271 (1,691) 8005 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-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	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	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,278 73,203	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 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 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	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	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 6,500 346,500 346,500 585 - 130,825 49,829 5,177 1,646 16,630 404,580 114,669 56,228 462,503 502,227	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	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 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 1,646,516 668,980	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 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 1,298,667 358,697 75,000 1,298,667 358,697 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	(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-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	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 44,186 159,153 675 - - - 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 1,368 4,415 303,656 179,128 106,347 16,320 526,278 73,203 91,293	72,730 888,105 5,321 292,558 75,415 203,40 45,010 161,529 289,463 2,323 11,690 1,368 406,547 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 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 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 - - - 1,5694 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 6,500 346,500 346,500 130,825 49,829 5,177 1,646 16,630 404,580 216,495 114,669 56,228 462,503 502,227	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 45,766 162,958 357,125 1161,884 28,655 6,301 1,646 6,665 380,973 12,189 90,771 31,082 1,646,516 68,980 122,021	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	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 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-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	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 - 438,621 499,331 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 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,278 73,203 91,293 148,463	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 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 1,901 901,085 190,826	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 6,500 346,500 346,500 585 130,825 49,829 5,177 1,646 16,630 404,580 216,495 114,669 114,669 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 1,008,213 1,008,213 20,149 265,463 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 1,646,516 689,980 122,021 137,947	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 1,074,384 104,000 163,489	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 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 1,265,899 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 91,799 34,725 520,565 1,348 155,321 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-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	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 - 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	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,278 73,203 91,293 148,463	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 10,159	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 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 1,901 901,085 190,826 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 - - - 1,5694 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 6,500 346,500 346,500 5885 130,825 49,829 5,177 1,646 16,630 404,580 114,669 56,228 422,73 137,020 118,520	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 7,309 880,740 442,513 - 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 45,459 166,638 - 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 1,646,516 698,980 122,021	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 1,298,667 358,697 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,463,500	(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 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-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 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	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 - 289,918 1,652	72,730 888,105 5,321 292,558 75,415 203,836 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 - - 15,782 509,962 15,782 509,962 102,077 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 13,0825 49,829 5,177 1,646 16,630 404,580 216,495 514,669 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 1,646,516 698,980 122,021 137,947	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 1,296,377 269,534 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	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 75,000 1,298,667 75,000 1,218,667 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 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-Classified Staff 8 PT Salaries-Classified Staff 9 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 438,620 - 438,621 499,331 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 44,750 289,918 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 1,901 901,085 190,826 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 - - - 1,5694 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 6,500 346,500 346,500 130,825 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 16-71 293,250 4,847 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 782,023 122,191 125,795	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,338 294,500 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 1,008,212 1,008,213 23,461 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 3,944,000 756,775	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 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 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
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 Interest/Other Exp Paid 35 Revenue Bond Principal	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	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 - (18,900)	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 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	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 - - 15,782 509,962 15,782 509,962 102,077 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 - 130,825 49,829 5,177 1,646 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 7,309 880,740 442,513 - 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 1,106,000	825,467 11,307,747 131,701 3,728,258 1,054,343 301,573 180,000 531,403 1,961,407 6,500 1,961,407 6,500 130,000 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 1,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,468,000 1,475,750 1,000,000 3,940,000 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
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,553 152,903 114,162 188,969 - -	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 2,823 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 12,829 96,088 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 1,500 1,799 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 - - 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 6,500 346,500 346,500 585 130,825 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 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 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 1,008,212 1,008,213 323,461 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 45,000 119,927 918,141 738,051 1,074,384 104,000 163,489 1,000,000 3,944,000 756,775	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	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 1,283,823 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 2,9,697 (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-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 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 41,853 156,898 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 438,620 - 438,620 - 438,610 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 (18,900) (18,900)	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 160,159	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 1,901 901,085 190,268 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 - - 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 6,500 346,500 346,500 346,500 40,580 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 9,239 1,445 130,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 357,125 1,1844 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 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 1,298,667 75,000 1,298,667 100,000 6,111,249 587,500 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750 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 1,799 34,725 520,565 1,348 165,321 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-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid	95,974 858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 438,620 438,620 438,620 1,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,553 152,903 114,162 188,969 - -	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 2,823 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 12,829 96,088 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 1,500 1,799 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 - - 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 6,500 346,500 346,500 585 130,825 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 - 293,250 4,847 9,239 1,445 130,423 28,048 4,996 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 1,008,212 1,008,213 323,461 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	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 1,283,823 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 2,9,697 (3,500)

LEE COLLEGE DISTRICT													
				FY 2024 Un	restricted Actual/	'Cumulative							
Actual A	Actual A	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected		Variance
Revenues September-23 Oct	ober-23 Nove	ember-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)
16 Learning Technology Fee 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)
17 Re-Entry Fee Huntsville 130,500	127,530	181,440	261,450	273,240	266,760	318,330	358,008	383,677	381,712	381,500	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 - 1	10,084,510 1	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 1	18,527,540 2	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
Actual A	Actual A	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected		Variance to
		ember-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	Budget
		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		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)
	-, -	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

Total Revenues.	0,007,434	10,327,340	21,901,033	34,313,300	32,330,303	/3,133,303	/5,247,510	77,030,061	70,310,321	04,532,100	04,322,023	03,/34,3/0	63,030,000	2,710,570
Ī	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	181,691	180,000	(1,691)
12 Employer Medicare	41,853	86,039	130,789	175,799	215,266	258,357	303,019	348,412	392,459	437,918	483,684	530,598	531,403	805
13 FICA	156,898	316,052	476,398	637,927	796,313	957,623	1,122,298	1,287,104	1,453,815	1,620,653	1,783,611	1,960,365	1,961,407	1,042
14 OBRA Admin Costs	-	-	-	-	6,153	-	-	6,500	6,500	6,500	6,500	6,500	6,500	-
15 Group Insurance-Staff	305,485	602,119	892,036	1,181,499	1,476,234	1,760,850	2,051,723	2,398,223	2,691,473	2,985,973	3,343,098	3,766,473	3,769,409	2,936
16 Workers Compensation	33,690	34,365	36,017	38,340	40,231	41,498	42,337	42,922	47,770	49,547	49,547	49,547	130,000	80,453
17 Educational Assistance	1,475	1,475	1,475	1,475	9,821	11,321	11,321	11,321	20,560	31,274	31,274	34,846	50,000	15,154
18 Unemployment Compensation Ins	-	-	-	-	12,829	12,829	12,829	12,829	14,274	14,274	14,274	23,042	45,000	21,958
19 State Retirement Match-Grants	79,400	156,246	244,250	330,579	420,379	507,683	595,457	726,282	856,705	1,019,400	1,181,285	1,296,377	1,298,667	2,290
20 ORP Contributions (1.19%)	18,890	35,909	38,698	41,521	87,703	90,248	105,941	155,770	183,818	212,014	240,668	269,534	358,697	89,163
21 Retirement-New Member Surcharge	7,329	19,102	30,818	42,508	52,116	62,296	70,912	76,089	81,085	86,443	92,744	99,527	75,000	(24,527)
22 Employee Assistance Plan	1,368	2,737	4,105	5,473	6,841	8,210	9,578	11,223	12,869	14,515	16,161	17,806	19,750	1,944
23 Legal Fees	-	6,578	10,993	12,920	16,193	27,921	53,918	70,548	77,857	85,603	92,268	100,029	100,000	(29)
24 Contract Service	438,620	1,099,606	1,403,263	1,809,810	2,254,223	3,014,378	3,338,003	3,742,583	4,623,323	5,165,688	5,546,661	6,021,864	6,111,249	89,385
25 Instruction Contract Service	-	14,325	193,453	196,625	196,625	197,937	197,937	414,432	461,874	470,205	482,393	527,393	587,500	60,107
26 Equipment	8,569	39,219	145,566	228,751	275,222	322,859	358,804	473,474	915,987	986,012	1,076,783	1,196,710	1,288,509	91,799
27 Insurance	393,821	393,821	410,141	410,141	410,141	412,042	427,824	484,052	484,052	484,052	515,134	1,433,275	1,468,000	34,725
28 Other Operating Expense	499,331	1,893,884	2,420,162	2,902,373	3,277,452	4,178,538	4,748,500	5,211,003	6,383,285	7,378,691	9,025,207	9,763,258	10,283,823	520,565
29 Repairs/Maintenance	11,795	164,698	237,901	335,316	452,580	643,407	745,484	1,247,711	2,029,734	2,849,259	3,548,239	4,622,624	4,623,972	1,348
30 Travel/Professional Development	43,113	157,275	248,568	354,856	372,274	422,503	477,963	614,983	737,173	874,557	996,578	1,100,578	1,265,899	165,321
31 Utilities	(1,188)	187,781	336,244	496,403	635,173	798,067	940,514	1,059,035	1,184,829	1,312,367	1,450,313	1,613,803	1,643,500	29,697
32 Contingency	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-
33 G.O. Bond Principal	-	-	-	-	-	-	-	-	-	-	-	3,940,000	3,940,000	-
34 G.O. Bond Interest/Other Exp Paid	-	(18,900)	(18,900)	(18,900)	(18,900)	718,975	722,475	722,475	722,475	722,475	722,475	1,479,250	1,475,750	(3,500)
35 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	1,060,000	1,060,000	-
36 Revenue Bond/ Other Interest Paid	-	-	-	-	-	248,871	248,871	248,871	248,871	248,871	248,871	507,907	507,907	-
37 Capital Lease - Energy Mgmnt Project	286,197	286,841	287,485	572,394	573,038	858,591	859,879	860,523	861,168	1,146,750	1,147,394	1,147,394	1,147,394	0
Total Expenses:	5,079,225	11,355,967	16,572,809	21,976,423	26,585,966	33,612,877	38,656,555	44,721,743	52,183,569	59,188,910	66,354,183	81,136,455	83,036,000	1,899,545
Net Revenues/(Expenses):	3,008,269	7,171,573	5,328,827	12,943,143	25,950,597	39,520,632	36,590,761	32,914,337	26,734,752	25,143,190	18,568,447	4,618,523	-	4,618,523
38 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000	1,100,000

LEE COLLEGE DISTRICT

Detail of Other Student Fees and Other Revenues 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

Oth on On outline Formance										
		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 1	vpe		By Pro	gram	
	2,7.10002	750	Revenues	27.10	5	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		\$	218,204.98	Café 34-Food Service	\$	198,390.83
108210	Commissions-Vending	\$	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
	To	otal: \$	2,248,167.08	Tota	l: \$	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-Grant	S	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)	Tota	l: \$	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	Utilities-Electricity		9,425.31			
139200	Utilities-Water/Sewage/Refuge	è	3,826.79			
141100	Travel		212.08			
141350	Travel-Recruitment		2,726.43			
143100	Travel-Student		88,903.98			
	CGS - Online Spirt Store		495.00			
	CGS - Bookstore		1,549,455.70			
160360	CGS - Food		85,019.70			
160380			7,065.90			
180100			243,289.63			
		otal: \$	2,651,179.51			

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

LEE COLLEGE DISTRICT

Athletic Expenses - Year-to-Date March-24

Cumulative

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

	By Account To	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)
<u> </u>	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 revenue	e source.			
			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 418,787
		Academic Depts	605,926	436,078
		Net Revenues/(Expenses)	\$ 605,926	\$ 854,865

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

	By Account Type		
	•		Revenues
105200	CONTRACT TRAINING REVENUE	\$	605,926.22
	То	tal: \$	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/(Expens	es): \$	(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	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	ć 11.5C2.54	Achieve the Dream	\$ 10,459.81	ć 1 102 72
	\$ 11,562.54		' '	\$ 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)
	es \$ 1,084,972.45	Total Expense		\$ 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.	Budget	E	xpenses		Net	
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	2802500000	\$ 196,5	16.00	219,910.79	\$	(23,394.79)	
McNair Renovation (Construction)	Various	Lost Revenue Funds	2802500000	\$ 2,339,0	00.00	2,649,116.50	\$	(310,116.50)	
The RAC Project - Programming Only	PBK	McKenzie Scott	2802000000	\$ 10,0	00.00	-	\$	10,000.00	
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	5285100021	\$ 415,4	88.73	610,891.14	\$	(195,402.41)	
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$ 5,827,8	39.00	5,655,200.10	\$	172,638.90	
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$ 82,1	64.20	83,552.79	\$	(1,388.59)	
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$ 839,5	52.50	861,636.54	\$	(22,084.04)	
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	5275302020	\$ 177,1	20.50	176,401.86	\$	718.64	
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$ 1,627,1	58.00	1,626,871.00	\$	287.00	
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$ 22,3	00.00	20,746.70	\$	1,553.30	
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$ 1,025,3	50.00	1,078,365.00	\$	(53,015.00)	
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	5275302020	\$ 46,6	50.00	46,650.00	\$	-	
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$ 50,0	00.00	5,032.49	\$	44,967.51	
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 76,2	40.00	59,805.43	\$	16,434.57	
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 594,8	50.00	478,946.48	\$	115,903.52	
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 88,1	12.00	88,112.00	\$	-	
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,100,2	02.78	1,100,202.78	\$	-	
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 158,6	00.00	120,142.77	\$	38,457.23	
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 2,525,3	72.00	1,119,246.26	\$	1,406,125.74	
Furniture & Equip (Surplus FY23) - Non-Cap Expense	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$ 1,688,0	00.00	-	\$	1,688,000.00	
Furniture & Equip (Surplus FY23) - Equipment	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$	- 5	-	\$	-	
ADA Phase 2 (Design)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$	- (-	\$	-	
ADA Phase 2 (Construction)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$ 4,000,0	00.00	-	\$	4,000,000.00	

LEE COLLEGE DISTRICT 3/31/2024

Total Current

Fund Source	Par Value					Net Additions/ (Withdrawals)		3/31/2024	Yield	Period Earni Net of Prem and Discou		
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"

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

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

^{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