Monthly Financial Report June 2024





Lee College District

Monthly Financial Report

June 30, 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: July 30, 2024

Subject: June 30, 2024, Financial Report

The monthly financial report for June 2024 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$29.5 million as of the end of June 2024. This is primarily due to state appropriations and property tax revenues. The total revenues collected Year-to-Date are approximately \$15.9 million more than what was collected during the same period last year, while operating expenses through June 2024 are \$2.4 million more than the same period ending June 2023.

Revenues

Year-to-date revenues are \$84.9 million with 49% from District taxes, 24% 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 \$55.4 million dollars with 67% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of June is approximately \$67.3 million dollars. Of the cash balance, \$30 million is in Board Reserves; \$32.9 million is Operating Funds and Construction Funds; \$4.4 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES June-24

		Actual Month	8-31-24	Projected	% Variance
REVENUES	2024 Budget	June-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ 2,325	\$ 5,761,330	\$ (104,117)	-1.78%
2 Tuition-Out of District	4,177,306	(65,472)	4,093,167	(84,139)	-2.01%
3 Tuition-Non-Resident	478,972	(4,307)	429,999	(48,973)	-10.22%
4 Tuition -Dual Credit	1,184,441	1,485	1,625,378	440,937	37.23%
5 Tuition Waivers	(1,675,000)	31,790	(1,728,497)	(53,497)	3.19%
6 MyBook Waivers	-	(45,540)	(417,678)	(417,678)	0.00%
7 TPEG Transfers-Resident	(602,565)	(39,612)	(619,327)	(16,762)	2.78%
8 TPEG Transfers-Non-Resident	(28,738)	(355)	(26,113)	2,625	-9.13%
9 Repeat Course Fee	145,996	(2,720)	159,113	13,117	8.98%
10 Student Service Fees	285,460	(3,173)	262,445	(23,015)	-8.06%
11 Registration Fees	601,427	(5,600)	547,687	(53,740)	-8.94%
12 General Use Fee	2,035,338	(21,185)	1,900,391	(134,947)	0.00%
13 myBooks Fees	1,796,737	(26,706)	2,051,971	255,234	0.00%
14 International Education Fee	23,667	(267)	21,601	(2,066)	-8.73%
15 Laboratory Fees	502,592	(5,428)	463,578	(39,014)	-7.76%
16 Learning Technology Fee	568,752	(6,663)	540,051	(28,701)	-5.05%
17 Re-Entry Fee Huntsville	364,000	1,260	396,705	32,705	8.98%
18 Student Telehealth Services	124,310	(1,525)	172,438	48,128	38.72%
19 Refund -Student Fees	-	165	-	-	0.00%
20 Other Student Fees	463,264	14,283	453,846	(9,418)	-2.03%
21 State Appropriations	20,169,021	5,042,255	20,169,021	(0.58)	0.00%
22 District Taxes - Maint. & Operations	35,275,850	196,405	36,366,038	1,090,188	3.09%
23 District Taxes - G.O. Bond Prin. & Interest	5,179,723	20,633	5,276,250	96,527	1.86%
24 Workforce/CE Revenues	1,500,000	176,991	1,308,950	(191,050)	-12.74%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	2,463,886	963,886	64.26%
26 Other Revenues	1,600,000	180,957	1,590,672	(9,328)	-0.58%
27 Interest Income	1,500,000	210,099	2,583,900	1,083,900	72.26%
Total Revenues:	\$ 83,036,000	\$ 5,650,097	\$ 85,846,802	\$ 2,810,802	3.39%

LEE COLLEGE DISTRICT OPERATING EXPENSES June-24

		Actual	8-31-2024	Projections	% Variance
Expenses	2024 Budget	June-24	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,402,715	\$ 1,098,703	\$ 13,201,000	\$ 201,715	1.51
2 Salaries-Faculty PT/Overload	4,315,165	268,706.37	4,006,852	308,313	7.14
3 Overtime	149,350	23,610.87	186,628	(37,278)	-24.96
4 Stipends	825,467	94,977.39	981,139	(155,672)	-18.86
5 Salaries-Administrative Support	11,307,747	937,260.07	11,043,744	264,003	2.33
6 PT Salaries-Admin Support	131,701	15,237.97	98,282	33,419	25.38
7 Salaries-Classified Staff	3,728,258	314,854.16	3,655,226	73,032	1.96
8 PT Salaries-Classified Staff	1,054,343	83,742.67	899,002	155,341	14.73
9 Salaries-Service Staff	2,890,345	243,889.36	2,830,708	59,637	2.06
10 PT Salaries-Service Staff	301,573	16,660.10	208,261	93,312	30.94
11 Salaries-Student Assistants	180,000	12,131.16	202,136	(22,136)	-12.30
12 Employer Medicare	531,403	44,243.42	530,661	742	0.14
13 FICA	1,961,407	165,070.33	1,965,763	(4,356)	-0.22
14 OBRA Admin Costs	6,500	· -	=	6,500	100.00
15 Group Insurance-Staff	3,769,409	294,870.83	3,707,749	61,660	1.64
16 Workers Compensation	130,000	936.81	45,670	84,331	64.87
17 Educational Assistance	50,000	6,000.00	22,392	27,608	55.22
18 Unemployment Compensation Ins	45,000	, -	25,290	19,710	43.80
19 State Retirement Match-Grants	1,298,667	92,130.36	1,147,487	151,180	11.64
20 ORP Contributions (1.19%)	358,697	33,026.81	230,315	128,382	35.79
21 Retirement-New Member Surcharge	75,000	9,542.50	113,393	(38,393)	-51.19
22 Employee Assistance Plan	19,750	1,368.25	16,974	2,776	14.06
23 Legal Fees	100,000	966.25	97.087	2.913	2.91
24 Contract Service	6,111,249	290.710.30	5,410,347	700,902	11.47
25 Instruction Contract Service	587,500	1,609.00	383,775	203,725	34.68
26 Equipment	1,288,509	74,592.11	1,315,523	(27,014)	-2.10
27 Insurance	1,468,000	-	1.458.905	9,095	0.62
28 Other Operating Expense	10,283,823	559,758.11	8,616,620	1,667,203	16.21
29 Repairs/Maintenance	4,623,972	208,460.89	3,414,086	1,209,886	26.17
30 Travel/Professional Development	1,265,899	62,017.82	1,058,011	207,888	16.42
31 Utilities	1,643,500	167,592.23	1,709,581	(66,081)	-4.02
32 Contingency	1,000,000	-	1,000,000	-	0.00
33 G.O. Bond Principal	3,940,000	-	3,940,000	-	0.00
34 G.O. Bond Interest/Other Exp Paid	1,475,750	-	1,479,250	(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	286,197.03	1,147,365	29	0.00
- Suprice Ecose Energy Magniner Toject	±,±=7,559 =	200,137.03	1,147,303	23	0.00
Total Expenses:	\$ 83,036,000	\$ 5,408,866	\$ 77,717,124	\$ 5,318,876	6.41

Net Revenues/(Expenses): \$ 0 \$ 241,231 \$ 8,129,679

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

FY 2024 Unrestricted Actual															
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	608,314	285,772	2,325	(3,603)	(8,482)	5,761,330	5,865,447	(104,117)
2 Tuition-Out of District	1,931,093	(10,199)	799,208	546,475	280,836	(9,553)	(11,902)	425,365	211,593	(65,472)	(3,628)	(650)	4,093,167	4,177,306	(84,139)
3 Tuition-Non-Resident	203,944	(4,884)	79,032	76,723	23,946	4,292	281	49,728	5,920	(4,307)	(3,744)	(932)	429,999	478,972	(48,973)
4 Tuition -Dual Credit	533,750	375	265,735	644,055	27,045	65	14,323	94,190	41,250	1,485	(1,940)	5,045	1,625,378	1,184,441	440,937
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(148,409)	(653,962)	(70,417)	99,119	(53,662)	(44,542)	31,790	(1,525)	(196)	(1,728,497)	(1,675,000)	(53,497)
6 MyBooks Waivers	-	-	-	-	(189,998)	(6,875)	(3,861)	(54,434)	(62,321)	(45,540)	(32,300)	(22,350)	(417,678)		(417,678)
7 TPEG Transfers-Resident	-	-	(350,584)	-	•	(119,052)	1,645	(28,350)	(66,980)	(39,612)	(8,827)	(7,568)	(619,327)	(602,565)	(16,762)
8 TPEG Transfers-Non-Resident	-	-	(16,686)	-	-	(6,298)	(258)	(17)	(2,984)	(355)	258	225	(26,113)	(28,738)	2,625
9 Repeat Course Fee	71,995	595	17,680	22,355	23,460	425	(1,700)	13,515	13,090	(2,720)	753	(335)	159,113	145,996	13,117
10 Student Service Fees	125,474	211	41,873	31,274	19,677	29	172	28,739	18,422	(3,173)	(207)	(48)	262,445	285,460	(23,015)
11 Registration Fees	257,900	2,150	83,050	61,450	41,400	3,050	350	62,950	41,173	(5,600)	52	(238)	547,687	601,427	(53,740)
12 General Use Fee	946,071	(5,207)	336,079	241,407	143,673	(6,789)	1,777	170,865	96,473	(21,185)	(2,332)	(442)	1,900,391	2,035,338	(134,947)
13 myBooks Fees	995,597	(55,788)	461,848	412,588	306,481	(244,135)	21,822	183,467	102,996	(26,706)	(68,844)	(37,354)	2,051,971	1,796,737	255,234
14 International Education Fee	10,182	43	3,321	2,518	1,620	30	12	2,520	1,642	(267)	(16)	(4)	21,601	23,667	(2,066)
15 Laboratory Fees	218,933	(301)	98,239	72,460	23,912	(1,328)	1,780	38,376	17,661	(5,428)	(379)	(348)	463,578	502,592	(39,014)
16 Learning Technology Fee	254,493	1,073	83,015	62,943	40,500	760	300	63,000	41,060	(6,663)	(332)	(97)	540,051	568,752	(28,701)
17 Re-Entry Fee Huntsville	130,500	(2,970) 538	53,910	80,010	11,790	(6,480)	51,570	58,500	18,900	1,260 (1.525)	(212)	(73)	396,705	364,000 124,310	32,705 48,128
18 Student Telehealth Services	54,663	538	31,938	42,325	11,725	688	425	19,488	12,200	(//	-	(25)	172,438	124,310	
19 Refund -Student Fees 20 Other Student Fees	138,784	6,040	56,533	68,392	33,760	672	45,109	53,504	(165) 27,785	165 14,283	5,245	3,739	453,846	463,264	(9,418)
20 Other Student Fees 21 State Appropriations	138,/84	10,084,510	50,533	08,392	33,/00	5,042,255	45,109	33,304	21,185	5,042,255	5,245	3,/39	20,169,021	20,169,021	(9,418)
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	97,389	176,668	196,405	10,022	81,127	36,366,038	35,275,850	1,090,188
23 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Interest	1,896	90,898	35,50/	1,239,745	1,836,757	1,976,479	1,046,825	11,236	22,608	20,633	16,663	81,127	5,276,250	5,179,723	96,527
24 Workforce/CE Revenues	108,819	55,825	222,153	52,792	22,029	83,934	60,375	42,127	166,120	176,991	136,835	180,951	1,308,950	1,500,000	(191,050)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	100,019	33,623	222,133	32,732	2,374,313	05,954	60,575	89,574	100,120	170,991	130,633	100,931	2,463,886	1,500,000	963,886
26 Other Revenues	285,659	53,628	206,340	40,155	107,181	104,048	67,515	197,994	43,760	180,957	117,055	186,382	1,590,672	1,600,000	(9,328)
27 Interest Income	53,556	247,083	84,565	118,889	197,280	345,517	265,767	389,559	248,692	210,099	215,000	207,893	2,583,900	1,500,000	1,083,900
27 interest income															
Total Revenues:	8,087,494	10,440,045	3,374,096	13,017,931	17,616,997	20,596,946	2,113,807	2,563,938	1,416,792	5,650,097	373,993	594,666	85,846,802	83,036,000	2,810,802
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,076,559	1,162,600	1,098,703	1,194,737	1,187,550	13,201,000	13,402,715	201,715
2 Salaries-Faculty PT/Overload	203,596	447,648	473,869	473,869	73,013	354,195	418,051	475,897	277,498	268,706	265,108	275,402	4,006,852	4,315,165	308,313
3 Overtime	(83)	15,711	14,014	20,224	20,382	19,168	18,939	18,131	15,874	23,611	7,923	12,733	186,628	149,350	(37,278)
4 Stipends	95,974	82,217	74,397	72,730	75,164	73,240	85,518	79,237	101,559	94,977	73,671	72,454	981,139	825,467	(155,672)
5 Salaries-Administrative Support	858.445	8/9.826	900.356	888.105	938.741	888.783	878.838	915.872	921.186	937.260	1.008.212	1.028.121	11.043.744	11.307.747	264.003
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	858,445 1.846	879,826 6.250	900,356 7.079	888,105 5.321	938,741 4.177	888,783 6.181	878,838 6,288	915,872 10.629	921,186 12,565	937,260 15,238	1,008,212 10.883	1,028,121 11.825	11,043,744 98.282	11,307,747 131.701	264,003 33,419
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	1,846	6,250 288,214	7,079	5,321	4,177	6,181	6,288	915,872 10,629 314,865	12,565	937,260 15,238 314,854	1,008,212 10,883 323,461	11,825	98,282	131,701	33,419
6 PT Salaries-Admin Support		6,250						10,629		15,238	10,883				
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	1,846 283,514	6,250 288,214	7,079 286,811	5,321 292,558	4,177 296,000	6,181 299,997 74,405	6,288 308,170	10,629 314,865	12,565 315,219	15,238 314,854	10,883 323,461	11,825 331,562 90,426	98,282 3,655,226	131,701 3,728,258	33,419 73,032
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	1,846 283,514 21,987	6,250 288,214 80,228	7,079 286,811 78,879	5,321 292,558 75,415	4,177 296,000 59,054	6,181 299,997	6,288 308,170 83,556	10,629 314,865 81,766	12,565 315,219 78,993	15,238 314,854 83,743	10,883 323,461 90,549	11,825 331,562	98,282 3,655,226 899,002	131,701 3,728,258 1,054,343	33,419 73,032 155,341
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	1,846 283,514 21,987 228,155	6,250 288,214 80,228 230,967	7,079 286,811 78,879 227,388	5,321 292,558 75,415 230,836	4,177 296,000 59,054 227,424	6,181 299,997 74,405 225,503	6,288 308,170 83,556 222,779	10,629 314,865 81,766 227,569	12,565 315,219 78,993 233,247	15,238 314,854 83,743 243,889	10,883 323,461 90,549 265,463	11,825 331,562 90,426 267,486	98,282 3,655,226 899,002 2,830,708	131,701 3,728,258 1,054,343 2,890,345	33,419 73,032 155,341 59,637
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	1,846 283,514 21,987 228,155 4,166	6,250 288,214 80,228 230,967 19,414	7,079 286,811 78,879 227,388 19,164	5,321 292,558 75,415 230,836 17,716	4,177 296,000 59,054 227,424 16,929	6,181 299,997 74,405 225,503 16,297	6,288 308,170 83,556 222,779 16,082	10,629 314,865 81,766 227,569 17,829	12,565 315,219 78,993 233,247 16,142	15,238 314,854 83,743 243,889 16,660	10,883 323,461 90,549 265,463 25,115	11,825 331,562 90,426 267,486 22,746	98,282 3,655,226 899,002 2,830,708 208,261	131,701 3,728,258 1,054,343 2,890,345 301,573	33,419 73,032 155,341 59,637 93,312
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	1,846 283,514 21,987 228,155 4,166 2,525	6,250 288,214 80,228 230,967 19,414 14,055	7,079 286,811 78,879 227,388 19,164 19,325	5,321 292,558 75,415 230,836 17,716 20,340	4,177 296,000 59,054 227,424 16,929 17,790	6,181 299,997 74,405 225,503 16,297 17,195	6,288 308,170 83,556 222,779 16,082 25,205	10,629 314,865 81,766 227,569 17,829 29,339	12,565 315,219 78,993 233,247 16,142 27,769	15,238 314,854 83,743 243,889 16,660 12,131	10,883 323,461 90,549 265,463 25,115 8,028	11,825 331,562 90,426 267,486 22,746 8,433	98,282 3,655,226 899,002 2,830,708 208,261 202,136	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	33,419 73,032 155,341 59,637 93,312 (22,136)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	1,846 283,514 21,987 228,155 4,166 2,525 41,853	6,250 288,214 80,228 230,967 19,414 14,055 44,186	7,079 286,811 78,879 227,388 19,164 19,325 44,750	5,321 292,558 75,415 230,836 17,716 20,340 45,010	4,177 296,000 59,054 227,424 16,929 17,790 39,467	6,181 299,997 74,405 225,503 16,297 17,195 43,092	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675	10,629 314,865 81,766 227,569 17,829 29,339 45,962	12,565 315,219 78,993 233,247 16,142 27,769 44,757	15,238 314,854 83,743 243,889 16,660 12,131 44,243	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	33,419 73,032 155,341 59,637 93,312 (22,136) 742
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998	15,238 314,854 83,743 243,889 16,660 12,131 44,243	10,883 323,461 90,549 265,463 25,115 8,028 45,766	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153)	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 - 290,039 2,013 1,500	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392	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	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	6,181 299,997 74,405 225,503 16,297 17,195 43,092 (6,153) 284,615 1,267	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 - 290,039 2,013 1,500 3,693	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290	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	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - 87,775	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 - 89,689	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 200,039 2,013 1,500 3,693 93,234	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - - 161,884	11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 423,375 - 3,571 8,768 115,092	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004 2,789	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 - 290,873 839 - - 87,775 15,694	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 - - - - - - - - - - - - - - - - - - -	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 290,039 2,013 1,500 3,693 93,234	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125 - - - 161,884 28,655	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	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315	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	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - 76,846 17,019	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 	5,321 292,558 75,415 230,836 17,716 02,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690	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	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	6,288 308,170 83,556 222,779 16,082 25,205 44,661 164,675 290,873 839 - - - - - - - - - - - - - - - - - - -	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 - - - - - - - - - - - - - - - - - - -	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 290,039 2,013 1,500 3,693 93,234 2,602 8,057	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - 357,125 - - 161,884 28,655 6,301	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	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	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	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	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	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	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	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	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	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 - 89,689 31,224 11,798 1,368	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - - 161,884 28,655 6,301 1,646	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	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 1,298,667 358,697 75,000 19,750	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776
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	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,323 11,690 1,368 1,928	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 28,4615 1,267 1,500 87,304 2,545 10,179 1,368 11,729	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	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - - 294,871 937 6,000 - 92,130 33,027 9,543 1,368	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - - 161,884 28,655 6,301 1,646	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	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	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	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 4,415 303,555	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 311,690 1,368 1,928 406,547	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368	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	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	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 290,617 382 - 290,617 382 - 1,368 11,798 1,368 17,805 536,007	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - 161,884 28,655 6,301 1,646 6,665 330,973	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	98,282 3,655,226 899,002 2,830,708 208,261 50,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347	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	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - 76,846 17,019 11,773 1,368 6,578 660,987 14,325	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 . 288,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,823 11,690 1,368 1,928 406,547 3,172	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312	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	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 290,039 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189	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	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 97,087 5,410,347 383,775	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569	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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172 83,185	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	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	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 - 35,945	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771	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	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014)
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	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415 303,556 179,128 106,347 16,320	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 3,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901	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 - 335,945	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 290,617 382 - 290,617 382 1,368 11,798 1,368 17,805 536,007 167,880 87,840	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 290,039 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771	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 - 244,927 1,000,000	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331	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	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - 46,471	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 900,826	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 - 35,945 15,782 604,931	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - - - 559,758	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771 31,082	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 - 244,927 1,000,000 738,051	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 383,775 1,315,523 1,458,905 8,616,620	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,553 152,903	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415	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 - 374,893 121,380	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	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 35,945 15,782 604,931 109,632	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 89,689 31,224 11,798 17,805 536,007 167,880 87,840 - 395,030 257,130	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 200,039 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - - 559,758 208,461	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980	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 - 244,927 1,000,000 738,051 1,335,739	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886
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	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113	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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 166,288	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 - 374,893 121,380 34,638	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	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 - 35,945 15,782 604,931 109,632 131,324	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 290,039 2,013 1,500 3,693 3,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 - 894,243 153,568 76,639	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - 559,758 208,461 62,018	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771 31,082 1,246,516	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 - 244,927 1,000,000 738,051 1,335,739 84,000	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	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	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 374,893 121,380 34,638	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	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 35,945 15,782 604,931 109,632	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030 257,130 148,738 146,983	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 894,243 153,568 894,243 153,568	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - - 559,758 208,461	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 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980 72,021 137,947	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 - 244,927 1,000,000 738,051 1,335,739 84,000 163,489	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509 1,288,509 1,288,509 1,288,509 1,288,509 1,268,899 1,643,500	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 11,795 43,113 (1,188)	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - 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	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 . 289,918 1,652	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288	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 46,471 374,893 121,380 34,638 138,770	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	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 - 35,945 15,782 604,931 109,632 131,324	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 -	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - 559,758 208,461 62,018	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980 72,021	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 - 244,927 1,000,000 738,051 1,335,739 84,000 163,489 1,000,000	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081)
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 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620 499,331 11,795 43,113 (1,188)	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 3,273 444,413 46,471 374,893 121,380 34,638 138,770	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 1,901 900,826 193,880 93,777 162,894	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 - 35,945 15,782 604,931 109,632 131,324	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030 257,130 148,738 146,983	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 - 894,243 153,568 76,639 153,056	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - 559,758 208,461 62,018	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771 31,082 1,246,516 688,980 72,021	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 - 244,927 1,000,000 738,051 1,335,739 84,000 163,489 1,000,000 3,940,000	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,933 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 3,940,000	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 358,697 75,000 6,111,249 587,500 1,288,509 1,468,000 1,288,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,278 73,203 148,463	5,321 292,558 75,415 230,836 17,716 230,836 17,716 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 900,826 193,880 93,777 162,894	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 - 35,945 15,782 604,931 109,632 131,324	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030 257,130 148,738 146,983	12,565 315,219 78,993 233,247 16,142 77,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 894,243 153,568 76,639 153,056	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - 559,758 208,461 62,018	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 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980 72,021 137,947	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 - 244,927 1,000,000 738,051 1,335,739 8,400 163,489 1,000,000 3,940,000 756,775	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 1,479,250	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,923 4,623,972 1,265,899 1,643,500 1,000,000 1,000,000 1,475,750	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 (207,888 (66,081) (3,500)
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	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	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 60,987 14,325 30,650 - 1,394,553 152,903 114,162 188,969 - (18,900)	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 1482,211 97,415 106,288 160,159	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 1,901 1,93880 193,870 93,777 162,894	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 - 35,945 15,782 604,931 109,632 131,324	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030 257,130 148,738 146,983	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 4,160 26,589 - 894,243 153,568 76,639 153,056	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - 559,758 208,461 62,018	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 - - - - 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980 72,021 137,947	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 - 244,927 1,000,000 738,051 1,335,739 84,000 163,489 1,000,000 3,940,000 3,940,000 756,775 1,060,000	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 3,115,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 3,940,000 1,479,250 1,060,000	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 1,288,509 1,468,000 1,288,509 1,468,000 1,263,397 1,265,399 1,643,500 1,000,000 3,940,000 3,940,000 3,940,000 1,475,750 1,060,000	33,419 73,032 155,341 59,637 93,312 (22,136) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081) - (3,500)
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 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 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)	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	5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 1,302 190,826 193,880 93,777 162,894	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 35,945 15,782 604,931 142,447	10,629 314,865 81,766 227,569 17,829 29,339 45,962 168,685 - 290,617 382 - 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030 257,130 148,738 146,983	12,565 315,219 78,993 233,247 16,142 77,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 894,243 153,568 76,639 153,056	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - - 294,871 937 6,000 - - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - - - - - - - - - - - - - - - - - - -	10,883 323,461 90,549 265,463 25,115 8,028 45,766 162,958 161,884 28,655 6,301 1,646 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980 72,021 137,947	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 - 244,927 1,000,000 738,051 1,335,739 8,400 163,489 1,000,000 3,940,000 756,775	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081) (3,500)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 1,652 289,918 1,652 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,278 73,203 148,463	5,321 292,558 75,415 230,836 17,716 230,836 17,716 161,529 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 160,159 284,909	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 900,826 193,880 93,777 162,894 737,875 248,871 285,553	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 - 35,945 15,782 604,931 109,632 131,324 142,447	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 382,766 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030 257,130 257,130 148,738 146,983	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 894,243 153,568 76,639 153,056	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - - - - - - - - - - - - - - - - - - -	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 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980 72,021 137,947 644	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 - 244,927 1,000,000 738,051 1,335,739 84,000 163,489 1,000,000 3,944,000 756,775 1,060,000 0	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 1,479,250 1,060,000 507,907 1,147,365	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 (207,888 (66,081) (3,500) 29
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 333,821 499,331 11,795 43,113 (1,188)	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675	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 91,293 148,463 644 5,216,842	5,321 292,558 275,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 160,159 284,909 5,403,615	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 90,826 193,880 93,777 162,894 737,875 - 248,871 285,553 7,073,253	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 - 35,945 15,782 604,931 109,632 131,324 142,447 3,500	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 89,689 31,224 11,798 1,368 17,805 536,007 167,880 87,840 87,840 148,738 146,983	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 39,234 2,602 8,057 1,368 9,971 4,160 26,589 6,974 43,451 4,160 26,589 153,568 76,639 153,056	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - 559,758 208,461 62,018 167,592	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 6,665 330,973 12,189 522,777 131,082 1,246,516 698,980 72,021 137,947 644 7,097,272	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 - 244,927 1,000,000 738,051 1,335,739 84,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,036	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 3,940,000 1,479,250 1,060,000 507,907 1,147,365 77,717,124	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394 83,036,000	33,419 73,032 155,341 59,637 93,312 (22,136) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188)	6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675	7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 1,652 289,918 1,652 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,278 73,203 148,463	5,321 292,558 75,415 230,836 17,716 230,836 17,716 161,529 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 482,211 97,415 106,288 160,159 284,909	4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 900,826 193,880 93,777 162,894 737,875 248,871 285,553	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 - 35,945 15,782 604,931 109,632 131,324 142,447	10,629 314,865 81,766 227,569 17,829 17,829 45,962 168,685 - 290,617 382 382,766 31,224 11,798 1,368 17,805 536,007 167,880 87,840 - 395,030 257,130 257,130 148,738 146,983	12,565 315,219 78,993 233,247 16,142 27,769 44,757 169,998 2,013 1,500 3,693 93,234 2,602 8,057 1,368 9,971 439,451 4,160 26,589 894,243 153,568 76,639 153,056	15,238 314,854 83,743 243,889 16,660 12,131 44,243 165,070 - 294,871 937 6,000 - 92,130 33,027 9,543 1,368 966 290,710 1,609 74,592 - - - - - - - - - - - - - - - - - - -	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 6,665 330,973 12,189 522,771 31,082 1,246,516 698,980 72,021 137,947 644	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 - 244,927 1,000,000 738,051 1,335,739 84,000 163,489 1,000,000 3,944,000 756,775 1,060,000 0	98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 1,479,250 1,060,000 507,907 1,147,365	131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	33,419 73,032 73,032 75,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 (66,081) (3,500) 29

FY 2024 Unrestricted Actual/Cumulative

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	to Budget
1 Tuition-Resident In- District 2 Tuition-Out of District	2,522,687 1,931,093	2,496,322 1,920,895	3,357,127 2,720,103	4,232,038 3,266,578	4,597,876 3,547,414	4,566,429 3,537,862	4,877,005 3,525,960	5,485,319 3,951,325	5,771,091 4,162,918	5,773,416 4,097,446	5,769,812 4,093,817	5,761,330 4,093,167	5,865,447 4,177,306	(104,117) (84,139)
3 Tuition-Non-Resident	203,944	199,060	278,092	354,815	378,761	383,053	383,335	433,063	438,983	434,676	430,932	429,999	478,972	(48,973)
4 Tuition -Dual Credit	533,750	534,125	799,860	1,443,915	1,470,960	1,471,025	1,485,348	1,579,538	1,620,788	1,622,273	1,620,333	1,625,378	1,184,441	440,937
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(1,035,102)	(1,689,064)	(1,759,481)	(1,660,362)	(1,714,024)	(1,758,566)	(1,726,776)	(1,728,301)	(1,728,497)	(1,675,000)	(53,497)
6 MyBooks Waivers	-	-	-	-	(189,998)	(196,873)	(200,734)	(255,167)	(317,488)	(363,028)	(395,328)	(417,678)		(417,678)
7 TPEG Transfers-Resident	-	-	(350,584) (16.686)	(350,584) (16.686)	(350,584)	(469,636)	(467,991)	(496,340) (23,258)	(563,320)	(602,932) (26,596)	(611,759)	(619,327)	(602,565) (28,738)	(16,762)
8 TPEG Transfers-Non-Resident 9 Repeat Course Fee	71,995	72,590	90,270	112,625	(16,686) 136,085	(22,983) 136,510	(23,241) 134,810	148,325	(26,241) 161,415	158,695	(26,338) 159,448	(26,113) 159,113	145,996	2,625 13,117
10 Student Service Fees	125,474	125,685	167,559	198,833	218,510	218,539	218,711	247,450	265,872	262,699	262,493	262,445	285,460	(23,015)
11 Registration Fees	257,900	260,050	343,100	404,550	445,950	449,000	449,350	512,300	553,473	547,873	547,925	547,687	601,427	(53,740)
12 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,662,024	1,655,234	1,657,011	1,827,877	1,924,350	1,903,165	1,900,833	1,900,391	2,035,338	(134,947)
13 myBooks Fees	995,597	939,810	1,401,657	1,814,245	2,120,726	1,876,591	1,898,413	2,081,880	2,184,876	2,158,169	2,089,326	2,051,971	1,796,737	255,234
14 International Education Fee	10,182	10,225	13,545	16,063	17,683	17,713	17,725	20,245	21,887	21,621	21,605	21,601	23,667	(2,066)
15 Laboratory Fees 16 Learning Technology Fee	218,933 254,493	218,632 255,565	316,871 338,580	389,331 401,523	413,243 442,023	411,916 442,783	413,695 443,083	452,071 506,083	469,732 547,143	464,305 540,480	463,926 540,148	463,578 540,051	502,592 568,752	(39,014) (28,701)
17 Re-Entry Fee Huntsville	130,500	127,530	181,440	261,450	273,240	266,760	318,330	376,830	395,730	396,990	396,778	396,705	364,000	32,705
18 Student Telehealth Services	54,663	55,200	87,138	129,463	141,188	141,875	142,300	161,788	173,988	172,463	172,463	172,438	124,310	48,128
19 Refund -Student Fees	-	-	-	-	-	-	-	-	(165)	-	-	-	-	-
20 Other Student Fees	138,784	144,824	201,357	269,749	303,509	304,181	349,290	402,794	430,579	444,862	450,107	453,846	463,264	(9,418)
21 State Appropriations	-	10,084,510	10,084,510	10,084,510	10,084,510	15,126,766	15,126,766	15,126,766	15,126,766	20,169,021	20,169,021	20,169,021	20,169,021	(0)
22 District Taxes - Maint. & Operations	45,457	142,355	177,922	8,652,795	21,220,529	34,757,603	35,804,428	35,901,817	36,078,485	36,274,890	36,284,911	36,366,038	35,275,850	1,090,188
23 District Taxes - G.O. Bond Prin. & Interest 24 Workforce/CE Revenues	1,896 108,819	1,896 164,643	1,896 386,796	1,241,641 439,588	3,078,399 461,617	5,054,878 545,551	5,196,662 605,926	5,207,898 648,053	5,230,506 814,173	5,251,139 991,164	5,267,802 1,127,999	5,276,250 1,308,950	5,179,723 1,500,000	96,527 (191,050)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	100,019	104,043	380,730	433,388	2,374,313	2,374,313	2,374,313	2,463,886	2,463,886	2,463,886	2,463,886	2,463,886	1,500,000	963,886
26 Other Revenues	285,659	339,287	545,627	585,782	692,963	797,011	864,526	1,062,519	1,106,279	1,287,235	1,404,291	1,590,672	1,600,000	(9,328)
27 Interest Income	53,556	300,639	385,204	504,093	701,373	1,046,890	1,312,657	1,702,216	1,950,908	2,161,007	2,376,007	2,583,900	1,500,000	1,083,900
Total Revenues:	8,087,494	18,527,540	21,901,635	34,919,566	52,536,563	73,133,509	75,247,316	77,811,254	79,228,046	84,878,143	85,252,136	85,846,802	83,036,000	2,810,802
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	8,557,410	9,720,010	10,818,713	12,013,450	13,201,000	13,402,715	201,715
2 Salaries-Faculty PT/Overload	203,596	651,244	1,125,113	1,598,983	1,671,995	2,026,190	2,444,241	2,920,138	3,197,636	3,466,342	3,731,450	4,006,852	4,315,165	308,313
3 Overtime 4 Stipends	(83) 95,974	15,628 178,191	29,642 252,588	49,866 325,318	70,248 400,482	89,417 473,722	108,356 559,240	126,487 638,478	142,361 740,037	165,972 835,014	173,895 908,685	186,628 981,139	149,350 825,467	(37,278) (155,672)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	858,445 1,846	1,738,270 8,096	2,638,626 15,174	3,526,731 20,496	4,465,472 24,673	5,354,255 30,854	6,233,093 37,142	7,148,965 47,771	8,070,151 60,336	9,007,411 75,574	10,015,623 86,457	11,043,744 98,282	11,307,747 131,701	264,003 33,419
5 Salaries-Administrative Suppor	858,445	1,738,270	2,638,626	3,526,731	4,465,472	5,354,255	6,233,093	7,148,965 47,771 2,370,129	8,070,151	9,007,411 75,574 3,000,203	10,015,623	11,043,744	11,307,747	264,003 33,419 73,032
 5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 	858,445 1,846 283,514 21,987	1,738,270 8,096 571,728 102,215	2,638,626 15,174 858,539 181,094	3,526,731 20,496 1,151,097 256,510	4,465,472 24,673 1,447,097 315,564	5,354,255 30,854 1,747,094 389,969	6,233,093 37,142 2,055,264 473,525	7,148,965 47,771 2,370,129 555,292	8,070,151 60,336 2,685,348 634,284	9,007,411 75,574 3,000,203 718,027	10,015,623 86,457 3,323,664 808,576	11,043,744 98,282 3,655,226 899,002	11,307,747 131,701 3,728,258 1,054,343	264,003 33,419 73,032 155,341
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155	1,738,270 8,096 571,728 102,215 459,122	2,638,626 15,174 858,539 181,094 686,510	3,526,731 20,496 1,151,097 256,510 917,346	4,465,472 24,673 1,447,097 315,564 1,144,770	5,354,255 30,854 1,747,094 389,969 1,370,273	6,233,093 37,142 2,055,264 473,525 1,593,052	7,148,965 47,771 2,370,129 555,292 1,820,621	8,070,151 60,336 2,685,348 634,284 2,053,869	9,007,411 75,574 3,000,203 718,027 2,297,758	10,015,623 86,457 3,323,664 808,576 2,563,222	11,043,744 98,282 3,655,226 899,002 2,830,708	11,307,747 131,701 3,728,258 1,054,343 2,890,345	264,003 33,419 73,032 155,341 59,637
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155 4,166	1,738,270 8,096 571,728 102,215 459,122 23,580	2,638,626 15,174 858,539 181,094 686,510 42,745	3,526,731 20,496 1,151,097 256,510 917,346 60,461	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	264,003 33,419 73,032 155,341 59,637 93,312
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	858,445 1,846 283,514 21,987 228,155 4,166 2,525	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853	1,738,270 8,096 571,728 102,215 459,122 23,580	2,638,626 15,174 858,539 181,094 686,510 42,745	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 2,051,723	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749	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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 1,181,499 38,340	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 - 2,927,249 45,670	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 - 3,284,374 45,670	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670	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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 - 3,284,374 45,670 18,821	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392	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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 3,284,374 45,670 18,821 16,522	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 2,051,723 42,337 11,321 12,829 595,457	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 2,342,339 42,720 11,321 12,829 685,146	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - - 2,632,378 44,733 12,821 16,522 778,380	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 - 3,284,374 45,670 18,821 16,522 1,032,395	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 3,284,374 45,670 18,821 16,522	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 2,632,378 44,733 12,821 16,522 778,380 139,768 90,766 12,314	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 172,795 100,309 13,682	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974	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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 -1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 2,632,378 44,733 12,821 16,522 778,380 139,768 90,766 12,314 81,694	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 - 2,927,249 45,670 18,821 16,522 870,510 172,795 100,309 13,682 82,660	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 1,789,009 16,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 	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 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 - 3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347	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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 15 Instruction Contract Service	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,939 1,403,263 193,453	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,89,810 196,625	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - - 2,632,378 44,733 12,821 16,522 778,380 139,766 12,314 81,694 4,313,461 369,977	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 18,821 16,522 870,510 172,795 100,309 13,682 82,660 4,604,172 371,586	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 2,051,723 42,337 11,321 12,829 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 44,733 12,821 16,522 778,380 139,768 90,766 12,314 81,694 4,313,461 369,977 473,233	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 172,795 100,309 13,682 82,660 4,604,172 371,586 547,825	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523	11,307,747 131,701 3,728,258 1,054,343 2,890,345 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 15 Instruction Contract Service	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,939 1,403,263 193,453	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,89,810 196,625	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - - 2,632,378 44,733 12,821 16,522 778,380 139,766 12,314 81,694 4,313,461 369,977	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 18,821 16,522 870,510 172,795 100,309 13,682 82,660 4,604,172 371,586	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804 427,824	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 172,795 100,309 13,682 82,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 - - 3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775 1,070,596	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905	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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 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 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 438,620 8,569 393,821 499,331 11,795 43,113	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,373 335,316	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,696 456,696	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576 483,271	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 3,338,003 197,937 358,804 427,824 4,783,023 760,208 614,595	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824 5,178,052 1,017,338 763,334	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 839,973	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 100,309 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011	11,307,747 131,701 131,701 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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 438,620 8,569 393,821 499,331 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568 336,244	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,373 335,316 354,856 496,403	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,696 456,696 389,494 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824 5,178,052 1,017,338	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 2,632,378 44,733 12,821 16,522 778,380 139,768 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 172,795 100,309 13,682 82,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775 1,070,596 488,905 7,878,568 2,078,346 974,012 1,546,092	11,043,744 98,282 98,282 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581	11,307,747 131,701 131,701 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	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 10 Litilities 10 Contingency	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 438,620 - 438,569 393,821 499,331 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,373 335,316	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,696 456,696	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576 483,271	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 3,338,003 197,937 358,804 427,824 4,783,023 760,208 614,595	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824 5,178,052 1,017,338 763,334	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 839,973	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 100,309 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 3,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000	11,307,747 131,701 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 438,620 8,569 393,821 499,331 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568 336,244	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,373 335,316 334,856 496,403	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,696 436,696 389,494 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576 483,271 798,067	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 3,338,003 197,937 358,804 427,824 4,783,023 760,208 614,595 940,514	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824 5,178,052 1,017,338 763,334 1,087,497	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 839,973 1,240,553	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 16,522 870,510 110,309 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990 1,408,145	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 383,775 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 3,940,000	11,307,747 131,701 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 10 Litilities 10 Contingency	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 438,620 - 438,569 393,821 499,331 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568 336,244	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,373 335,316 354,856 496,403	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,696 456,696 389,494 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576 483,271	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824 5,178,052 1,017,338 763,334	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 839,973	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 100,309 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775 1,070,596 488,905 7,878,568 2,078,346 974,012 1,546,092	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 97,087 3,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000	11,307,747 131,701 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 79,400 18,890 7,329 1,368 438,620 8,569 393,821 499,331 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781 - (18,900)	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568 336,244 -	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,373 335,316 496,403 (18,900)	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,696 436,696 389,494 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576 483,271 798,067	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 3,338,003 197,937 358,804 427,824 4,783,023 760,208 614,595 940,514	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824 5,178,052 1,017,338 763,334 1,087,497	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 839,973 1,240,553	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 16,522 870,510 110,309 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990 1,408,145	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 383,775 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 3,940,000 1,479,250 1,060,000 507,907	11,307,747 131,701 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 (207,888 (66,081)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 438,620 - 438,620 - 438,620 - 2,569 393,821 499,331 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781 (18,900) 286,841	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568 336,244	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 440,141 2,902,373 335,316 496,403 (18,900) 572,394	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,694 6389,494 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576 718,975 248,871 858,591	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 3,338,003 197,937 358,804 427,824 4,783,023 760,208 614,595 940,514 722,475 248,871 859,879	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 82,710 10,946 82,710 10,946 427,824 5,178,052 1,017,338 763,334 1,087,497	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 1,170,905 839,973 1,240,553 - 722,475 - 722,475 - 248,871 860,523	9,007,411 75,574 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990 1,408,145 722,475 248,871 1,146,720	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 - 3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775 1,070,596 488,905 7,878,568 2,078,346 974,012 1,546,092	11,043,744 98,282 98,282 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,332 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 1,479,250 1,060,000 1,479,250 1,060,000 507,907 1,147,365	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,147,394	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 (66,081) (3,500) 29
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 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 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,331 11,795 43,113 (1,188) 286,197	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781 (18,900)	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,373 335,316 354,856 496,403 (18,900)	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,696 389,494 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 4,178,092 550,576 483,271 798,067	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 53,918 3,338,003 197,937 358,804 427,824 4,783,023 760,208 614,595 940,514	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 42,720 11,321 12,829 685,146 137,166 82,710 10,946 71,723 3,874,010 365,817 446,644 427,824 5,178,052 1,017,338 763,334 1,087,497 722,475	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 839,973 1,240,553	9,007,411 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 1,927,249 45,670 18,821 16,522 870,510 100,309 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990 1,408,145 722,475 248,871	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 -3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775 1,070,596 458,905 7,878,568 2,078,346 974,012 1,546,092	11,043,744 98,282 3,655,226 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,392 25,290 1,147,487 230,315 113,393 16,974 383,775 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 3,940,000 1,479,250 1,060,000 507,907	11,307,747 131,701 131,701 3,728,258 1,054,343 2,890,345 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 207,888 (66,081)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 438,620 - 438,620 - 438,620 - 2,569 393,821 499,331 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,893,884 164,698 157,275 187,781 (18,900) 286,841	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,162 237,901 248,568 336,244	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 440,141 2,902,373 335,316 496,403 (18,900) 572,394	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,277,266 456,694 6389,494 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,178,092 650,576 718,975 248,871 858,591	6,233,093 37,142 2,055,264 473,525 1,593,052 109,769 116,435 303,019 1,122,298 - 2,051,723 42,337 11,321 12,829 595,457 105,941 70,912 9,578 3,338,003 197,937 358,804 427,824 4,783,023 760,208 614,595 940,514 722,475 248,871 859,879	7,148,965 47,771 2,370,129 555,292 1,820,621 127,598 145,774 348,981 1,290,983 - 2,342,339 42,720 11,321 12,829 685,146 82,710 10,946 82,710 10,946 427,824 5,178,052 1,017,338 763,334 1,087,497	8,070,151 60,336 2,685,348 634,284 2,053,869 143,740 173,543 393,737 1,460,981 - 2,632,378 44,733 12,821 16,522 778,380 90,766 12,314 81,694 4,313,461 369,977 473,233 427,824 6,072,295 1,170,905 1,170,905 839,973 1,240,553 - 722,475 - 722,475 - 248,871 860,523	9,007,411 75,574 75,574 3,000,203 718,027 2,297,758 160,400 185,674 437,981 1,626,051 2,927,249 45,670 18,821 16,522 870,510 13,682 2,660 4,604,172 371,586 547,825 427,824 6,632,053 1,379,366 901,990 1,408,145 722,475 248,871 1,146,720	10,015,623 86,457 3,323,664 808,576 2,563,222 185,515 193,703 483,747 1,789,009 - 3,284,374 45,670 18,821 16,522 1,032,395 201,449 106,609 15,328 89,326 4,935,144 383,775 1,070,596 488,905 7,878,568 2,078,346 974,012 1,546,092	11,043,744 98,282 98,282 899,002 2,830,708 208,261 202,136 530,661 1,965,763 - 3,707,749 45,670 22,332 25,290 1,147,487 230,315 113,393 16,974 97,087 5,410,347 383,775 1,315,523 1,458,905 8,616,620 3,414,086 1,058,011 1,709,581 1,000,000 1,479,250 1,060,000 1,479,250 1,060,000 507,907 1,147,365	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,147,394	264,003 33,419 73,032 155,341 59,637 93,312 (22,136) 742 (4,356) 6,500 61,660 84,331 27,608 19,710 151,180 128,382 (38,393) 2,776 2,913 700,902 203,725 (27,014) 9,095 1,667,203 1,209,886 (66,081) (3,500) 29

Detail of Other Student Fees and Other Revenues June-24

	Other Student Fees				Other Revenues	
103700	Parking Fees	\$	(10.00)	103604	Housing	\$ -
103901	Technology Fee-HC/LC		910.00	105300	Recovery of Indirect Costs	4,567.87
103920	VIG Test Fee		-	105990	CitiBank Rebate	13,980.49
103940	Fuel Charge			105990	Misc Income	2,442.60
103950	Commercial Driver Lic Test		3,300.00	105990	Auction Sales	8.00
103930	ServSafe Fee		-	105990	TDCJ Deposits	122,913.82
103960	MACS Certificate Fee		-	105990	Misc Income-Shared Positions	16,309.53
103980	A/C Lab Manual Fee		-	107010	Duplicate Receipts	25.00
104002	TSI Assessment Test Fee		1,200.00	107013	Veterans Handling Fees	-
104003	Testing Center Fees		75.00	107110	Rental Fees-Campus Facilities	6,064.40
104100	Installment Fees		4,575.00	108100	Sales and Services-Cosmetology	1,235.00
104101	Late Installment Fees		2,610.00	108200	Returned Check Fees	150.00
104401	Short-Term Loan Late Pmt Fee		-	108300	Sales-Discounts	(3.99
104600	Advance Standing Fee		-	108350	Sales-Cash Sales	0.25
104750	Transcript Fees		1,623.03	108900	Box Office Receipts	-
104800	Library Fines		-	109200	Food Sales	10,910.83
104820	Background Check Fee		-	109300	Campus Store (Merchandise)	2,352.78
107013	Veteran's Handling Fees		-		Total:	\$ 180,956.58
	Tota	al \$	14,283.03			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses June-24

	Other Operating Expenses						
138200	Advertising	\$	24,912.67				
125400	Audit Fees		10,503.00				
144100	Board Training		6,900.01				
138100	Cash Overage/Shortage	erage/Shortage (0.06					
138600	CE-TEST/BOOKS		852.00				
160250	CGS-Bookstore		116,553.42				
160150	CGS-Merchandise Store		7,481.14				
160300	CGS-Print Shop		1,965.02				
131100	Classroom Supplies		73,901.43				
131190	Computerized Testing		1,084.73				
160360	Cost of Goods - Food		1,685.45				
160380	Cost of Goods - Nonfood		251.57				
131120	Food		15.29				
138502	HEAC 1,79						
138300	Institutional Memberships	25,724.0					
150900	Library Books		26,170.47				
150920	Library-Electronic Database		960.11				
138500	Other Cost (Finance Services)		8,256.72				
131300	Postage		378.62				
160310	Print Shop - Chgbacks		(74.76)				
138210	Promotional Items		4,924.86				
138250	Public Relations		1,000.00				
136550	Rentals		12,054.39				
180100	Scholarships (GT=T&F-Adult)		35,095.66				
180600	Student Aid - Basic Needs		250.00				
131000	Supplies		82,386.57				
125200	Tax Appraisal District		53,260.68				
131140	TDC Contract Supplies		61,471.11				
	Total Operating Expense	\$	559,758.11				

AUXILIARY SERVICES REVENUES AND EXPENSES

June-24

Cumulative

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

103200	Athletic Housing Student Service Fees	\$ 71,800.00	Athletics Housing	\$	71,800.00
103200	· ·	\$ 71,800.00	Athletics Housing	\$	71,800.00
	Student Service Fees				
103117	Student Service Lees	\$ 262,699.20	Student Service Fees	\$	262,699.20
	Waivers - MyBooks	\$ (363,027.50)			
103550	Books and Classroom Materials	\$ 2,158,169.38	Bookstore	\$	1,795,141.88
109300	Campus Store (Merchandise)	\$ 2,816.72	Campus Store (Merchandise)	\$	2,816.72
	Sales-Cash Sales	\$ 4.31	Arena Concessions	\$	20,318.18
	Food Sales	\$ 277,814.77	Café 34-Food Service	\$	257,360.62
	Commissions-Vending	\$ 24,197.41	Vending Machines	\$	24,197.41
108300	Sales-Discounts	\$ (140.28)			
108200	Returned Check Fees	\$ 1,530.00	Insufficient Checks	\$	1,530.00
107110	Rental Fees-Campus Facilities	\$ 23,400.68	Facility and Event Mgmt	\$	23,400.68
	Total:	\$ 2,459,264.69	Tota	ıl: \$	2,459,264.69
		Expenses			Expenses
111000	Salaries-Faculty	\$ 53,115.06	Athletic Administration	\$	213,976.82
	Overtime	(650.37)	Athletic Trainer		44,452.35
	Stipends	46,580.80	Athletics Housing		18,844.32
	Salaries-Administrative	297,352.18	Basketball		344,812.52
	PT Salaries-Administrative	-	Volleyball		143,433.50
	Salaries-Classified Staff	-			2.0,.00.00
	PT Salaries-Classified Staff	62,946.83	Student Recreation		1,037.82
	Salaries-Service Staff	83,563.83	CAB-Campus Activity Board		41,165.89
	PT Salaries-Service Staff	12,950.02	Student Activities		183,702.73
	Salaries-Student Assistants	8,873.13	Student Government		275.06
121000		7,913.92	Student Government		273.00
121100	• •	28,677.05	Bookstore		1,752,753.95
	Group Insurance-Staff	66,024.01	Campus Store (Merchandise)		23,892.47
	State Retirement Match-Grants	38,985.40	campus store (merenanase)		20,002
	Athletic Officials	15,028.05	Café 34-Food Service		345,415.37
	Contract Service	93,647.32	Arena Concessions		12,394.60
	Supplies	79,675.51			,
	Non-Capitalized Equipment	7,883.97	Vocational Scholarships		5,000.00
	Classroom Supplies	247.91	Theatre Arts Scholarships		700.00
	Supplies-Gasoline & Diesel	34.59			
	Insurance-Other	10,830.62	Facility and Event Mgmt		4,095.68
	Cash Overage/Shortage	(24.88)	Institutional Public Relation		40,275.20
	Bank Charges	(0.58)		ıl: \$	3,176,228.28
	Promotional	2,443.90		··· <u>*</u>	0,1,0,110.110
138250		32,029.88	Net Revenues/(Expenses): <u>\$</u>	(716,963.59)
	Institutional Memberships	8,123.86		, -	(, _0,000.00)
	Other Cost	0,123.00			
	Utilities-Electricity	12,757.45			
	Utilities-Water/Sewage/Refuge	6,086.87			
141100	, , ,	2,014.21			
	Travel-Recruitment	8,412.87			
	Travel-Student	127,855.99			
	Equipment	23,049.27			
	CGS - Online Spirt Store	20,759.34			
	CGS - Bookstore				
	CGS - Bookstore	1,614,750.86			
		106,904.07			
		9,478.25			
160380		207 007 00			
160380	Scholarships	 287,907.09 3,176,228.28			

Net Revenues/(Expenses): \$ (716,963.59)

Athletic Expenses - Year-to-Date June-24

Cumulative

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

	By Account T	уре		By Program
			Revenue	e Revenue
103604	Athletic Housing	\$	71,800.00	Athletics Housing \$ 71,800.00
			Expenses	Expenses
111000	Salaries-Faculty	\$	53,115.06	Athletic Administration \$ 213,976.82
111035	Stipends		46,580.80	Athletic Trainer 44,452.35
113000	Salaries - Administrative		64,889.83	Athletics Housing 18,844.32
115000	Salaries - Student Assistants		1,455.00	Basketball 344,812.52
121000	Employer Medicare		2,333.07	Volleyball143,433.50_
121100	FICA		9,976.14	Total: \$ 765,519.51
121200	Group Insurance-Staff		15,162.25	
122200	State Retirement Match-Grants		13,601.41	Net Revenues/(Expenses): \$ (693,719.51)
125800	Athletic Officials		15,028.05	
126100	Contract Service		61,440.00	
131000	Supplies		26,314.08	
136350	Insurance-Other		10,830.62	
138210	Promotional Items		2,443.90	
138300	Institutional Memberships		7,945.86	
139100	Utilities - Electricity		12,757.45	
139200	Utilities - Water/Sewer		6,086.87	
141100	Travel		1,802.13	
141350	Travel-Recruitment		8,412.87	
143100	Travel-Student		123,137.03	
180100	Scholarships (GT=T&F-Adult)		282,207.09	
	т	otal: \$	765,519.51	- -

Net Revenues/(Expenses): \$ (693,719.51)

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of June-24

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

	Program Revenues		Program Expenses		Variance Over/(Under)
2704000000	W&CD - Exec Director - ADMIN	-	W&CD - Exec Director - ADMIN	361,077.46	(361,077.46)
2781010000	Advanced Technician Training	465,274.00	Advanced Technician Training	441,549.73	23,724.27
2781000000	Mobile-Go	-	Mobile-Go	460.18	(460.18)
2781020000	W&CD - Indust. Contract Training	125,122.00	W&CD - Indust. Contract Training	54,004.24	71,117.76
2765000000	W&CD - Kids at College	34,155.00	W&CD - Kids at College	42,503.36	(8,348.36)
2761000000	W&CD - Leisure Learning	31,198.70	W&CD - Leisure Learning	7,128.00	24,070.70
2781030000	W&CD - Other Contract Training	207,526.42	W&CD - Other Contract Training	170,486.28	37,040.14
2762000000	W&CD - Travel Program	21,198.51	W&CD - Travel Program	9,498.42	11,700.09
		884,474.63	-	1,086,707.67	(202,233.04)
2701000000	Industrial Cross Credit - ADMIN	-	Industrial Cross Credit - ADMIN	134,670.01	(134,670.01)
2781060000	Fieldbus	5,270.00	Fieldbus	-	5,270.00
2781050000	Industrial Open Enrollmen	12,015.00	Industrial Open Enrollmen	23,436.15	(11,421.15)
	,	17,285.00	· -	158,106.16	(140,821.16)
2781100000	Healthcare Cross Credit - ADMIN	-	Healthcare Cross Credit - ADMIN	118,631.20	(118,631.20)
2781090000	EMS Open Enrollment	-	EMS Open Enrollment	307.50	(307.50)
	Healthcare Open Enrollmen	89,404.75	Healthcare Open Enrollmen	52,055.48	37,349.27
	·	89,404.75	· -	170,994.18	(81,589.43)
	Total Revenue	\$ 991,164.38	Total Expenses	\$ 1,415,808.01	\$ (424,643.63)
	* Administrative programs will not have a rever	nue source.			
			[Program Revenues	Program Expenses
			Administrative Depts	\$ -	\$ 614,379
			Academic Depts	991,164	801,429

Net Revenues/(Expenses)

1,415,808

991,164

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS June-24

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

Federal Grants/Contrac Revenues	ts	Federal Grants/Contra Expenses	cts	Variance Over/(Under)
CCAMPIS	\$ 152,995.15	CCAMPIS	\$ 152,995.15	\$ -
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	2,657,270.00	Direct Loans 2024	2,692,053.00	(34,783.00)
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)	7,236.34	(7,236.34)
Ed Opportunity Center 2022-26	231,501.25	Ed Opportunity Center 2022-26	231,501.25	-
Federal Work Study 2023	-	Federal Work Study 2023	(27.19)	27.19
Federal Work Study 2024	151,978.05	Federal Work Study 2024	151,978.05	-
HCDE 2022	25,185.89	HCDE 2022	15,485.89	9,700.00
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	20,538.29	(20,538.29)
PELL - 2019	(728.00)	PELL - 2019	(728.00)	-
PELL - 2022	(7,900.00)	PELL - 2022	(7,900.00)	-
PELL - 2023	(18,540.00)	PELL - 2023	(18,540.00)	-
PELL - 2024	11,121,235.36	PELL - 2024	11,377,884.00	(256,648.64)
Perkins Administrative 2024	19,979.69	Perkins Administrative 2024	31,429.12	(11,449.43)
Perkins Guidance/Counsel 2024	77,058.73	Perkins Guidance/Counsel 2024	113,771.91	(36,713.18)
Perkins Prof Develop 2024	7,233.58	Perkins Prof Develop 2024	13,607.27	(6,373.69)
Perkins Spec Pops 2024	28,119.76	Perkins Spec Pops 2024	50,311.48	(22,191.72)
Perkins Upgrade Curr 2024	154,545.82	Perkins Upgrade Curr 2024	289,812.77	(135,266.95)
Perkins - Other 2024	60,772.63	Perkins - Other 2024	86,385.82	(25,613.19)
Perkins Instr Equipment	71,863.50	Perkins Instr Equipment	180,284.99	(108,421.49)
SAMSHA - Suicide Prevention	53,789.66	SAMSHA - Suicide Prevention	61,718.55	(7,928.89)
SEOG 2024	127,234.00	SEOG 2024	127,234.00	-
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	49,337.73	(49,337.73)
Student Support Serv 2020-2025	226,786.66	Student Support Serv 2020-2025	226,786.66	-
TCEQ Living Shorelines	17,669.24	TCEQ Living Shorelines	31,736.57	(14,067.33)
Title V Pathways 2019-2024	257,439.16	Title V Pathways 2019-2024	257,439.16	-
TWC Wagner PEYSER Texas Talent 2024	36,295.85	TWC Wagner PEYSER Texas Talent 2024	36,295.85	-
TWC Wagner PEYSER Texas Talent 2025	23,646.69	TWC Wagner PEYSER Texas Talent 2025	43,411.84	(19,765.15)
Total Revenue	s: \$ 15,511,932.24	Total Expenses - All Purpose	es: \$ 16,266,897.00	\$ (754,964.76)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS June-24

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

State Grants/Control Revenues	acts		State Grants/Contrac Expenses	cts		Variance Over/(<mark>Under</mark>)
NSRP Regular FY2020	\$	30,328.70	NSRP Regular FY2020	\$	30,328.70	\$ -
TEOG 2024		952,738.00	TEOG 2024		952,738.00	-
Texas Work Study Mentorship		48,839.00	Texas Work Study Mentorship		69,821.50	(20,982.50)
Texas College Work Study 2024		26,546.00	Texas College Work Study 2024		26,546.00	-
THECB OER 2025		2,500.00	TWC Small Business Prog		2,500.00	-
Total Revenues	: \$	1,060,951.70	Total Expenses	\$	1,081,934.20	\$ (20,982.50)

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS June-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		Ov	ver/(Under)	
Achieve the Dream	\$	11,562.30	Achieve the Dream	\$	11,562.30	\$	-
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		7,006.58		55,993.42
Ed Opp Center Match		472.50	Ed Opp Center Match		435.00		37.50
Educate Texas Grant		23,850.00	Educate Texas Grant		14,758.36		9,091.64
Energy Venture Camp		19,189.94	Energy Venture Camp		22.99		19,166.95
Exxon Industrial Contribution		46,745.69	Exxon Industrial Contribution		2,421.55		44,324.14
Exxon CCPI		17,579.41	Exxon CCPI		17,579.41		-
1st Generation College Celebration		77.23	1st Generation College Celebration		77.23		-
MD Anderson - Be Well Baytown		24,195.74	MD Anderson - Be Well Baytown		88,169.84		(63,974.10)
Ponder Funds		17,204.00	Ponder Funds		17,204.00		-
Powell-Huntsville Scholarship		4,075.00	Powell-Huntsville Scholarship		-		4,075.00
PVF - Welding		-	PVF - Welding		157.11		(157.11)
Rodel Dual Enrollment 2025		88,000.00	Rodel Dual Enrollment 2025		1,237.54		86,762.46
SBDC LC Match 2024		110.00	SBDC LC Match 2024		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		790.23		20,286.32
Temple Dana Center Math Pathways		254.47	Temple Dana Center Math Pathways		254.46		0.01
Trellis Huntsville Scholarship		14,371.93	Trellis Huntsville Scholarship		12,479.67		1,892.26
Trellis Pathways from Prison		-	Trellis Pathways from Prison		2,580.65		(2,580.65)
Reimbursed by the Lee College Foundation:							
GTF - Emergency Aid		44,467.56	GTF - Emergency Aid		44,717.56		(250.00)
GTF -Pathways from Prison		15,201.64	GTF -Pathways from Prison		38,810.75		(23,609.11)
HEB Emergency Aid		8,755.00	HEB Emergency Aid		9,505.00		(750.00)
JP Morgan Single Parent Support		107,435.87	JP Morgan Single Parent Support		107,435.87		-
Student Resource and Advocacy Center (SRAC)		66,310.62	Student Resource and Advocacy Center (SRAC)		68,995.62		(2,685.00)
Texas Mutual Insurance Grant		11,525.52	Texas Mutual Insurance Grant		22,402.86		(10,877.34)
Total Revenue	es \$ 1,	,369,715.17	Total Expense	s \$ 1	,108,951.89	\$	260,763.28

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
6/4/2024	Oracle America Inc	43,288.03	MAIN	PeopleSoft License
6/6/2024	Government Leasing and Finance Inc	284,908.75	MAIN	JCI - Capital Lease
6/6/2024	Harris Central Appraisal District	62,199.00	MAIN	Appraisal District Fees
6/6/2024	Technical Laboratory Systems Inc	34,738.50	MAIN	Equipment gor McNair
6/13/2024	CENGAGE Learning Inc*	31,990.74	MAIN	Books for Huntsville
6/13/2024	Comevo Inc*	31,195.00	MAIN	Pathway Video Content Production
6/13/2024	LLF Advisors Group Inc *	35,650.00	MAIN	Consulting for Workforce
6/13/2024	Precision Task Group	41,654.16	MAIN	I.T Service Ticket System
6/20/2024	Jelco Gym Floors*	90,385.00	MAIN	Repair Gym Floor
6/20/2024	Progressive Commercial Aquatics, Inc.*	26,050.00	MAIN	Pool Repairs
6/25/2024	TXU Energy Retail Company LLC	95,292.00	MAIN	Utilities
6/27/2024	Power Vac America Inc *	49,780.00	MAIN	Air Duct Cleaning
6/28/2024	AXIS BUILDERS, LLC*	74,620.00	CONST	ADA

Total Checks >\$25K from Operating/Construction \$ 901,751.18

Lee College District Projected Cash Balances for FYE 2024

	Actual	Projected						
	Cash Flows	FYE 2024						
REVENUES	Jun-24		Revenue and Expense Asumptions for FY 2024					
Tuition-Resident In- District	\$ 2,325	\$ 5,761,330	Projected 2024 Revenue					
Tuition-Out of District	(65,472)	4,093,167	Projected 2024 Revenue					
Tuition-Non-Resident	(4,307)	429,999	Projected 2024 Revenue					
Tuition -Dual Credit	1,485	1,625,378	Projected 2024 Revenue					
Tuition Waivers	31,790	(1,728,497)	Projected 2024 Revenue					
TPEG Transfers-Resident	(45,540)	(417,678)	Projected 2024 Revenue					
TPEG Transfers-Resident	(39,612)	(619,327)	Projected 2024 Revenue					
TPEG Transfers-Non-Resident	(355)	(26,113)	Projected 2024 Revenue					
Repeat Course Fee	(2,720)	159,113	Projected 2024 Revenue					
Student Service Fees	(3,173)	262,445	Projected 2024 Revenue					
Registration Fees	(5,600)	547,687	Projected 2024 Revenue					
General Use Fee	(21,185)	1,900,391	Projected 2024 Revenue					
myBooks Fees	(26,706)	2,051,971	Projected 2024 Revenue					
International Education Fee	(267)	21,601	Projected 2024 Revenue					
Laboratory Fees	(5,428)	463,578	Projected 2024 Revenue					
Learning Technology Fee	(6,663)	540,051	Projected 2024 Revenue					
Re-Entry Fee Huntsville	1,260	396,705	Projected 2024 Revenue					
Student Telehealth Services	(1,525)	172,438	Projected 2024 Revenue					
Other Student Fees	14,283	453,846	Projected 2024 Revenue					
State Appropriations - Core	5,042,255	20,169,021	Projected 2024 Revenue					
District Taxes - Maint. & Operations	196,405	36,366,038	Projected 2024 Revenue					
District Taxes - G.O. Bond Prin. & Interest	20,633	5,276,250	Projected 2024 Revenue					
Workforce/CE Revenues	176,991	1,308,950	Projected 2024 Revenue					
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,463,886	Projected 2024 Revenue					
Other Revenues	180,957	1,590,672	Projected 2024 Revenue					
Interest Income	210,099	2,583,900	Projected 2024 Revenue					
Total Revenues:	\$ 5,650,097.35	\$ 85,846,802.33	Total Projected Revenue FY '24					

45,388,359 Estimated Cash & Investments @ 9/1/2023

(77,717,124) Total Projected Expenses FY '24

\$ 53,518,037 Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 6/30/2024									
Project	Vendor	Funding Source	Dept.	Bud	lget	Expense	es		Net
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	2802500000	\$	196,516.00	\$ 2	219,910.79	\$	(23,394.79)
McNair Renovation (Construction)	Various	Lost Revenue Funds	2802500000	\$	2,339,000.00	\$ 2,6	669,331.70	\$	(330,331.70)
Cosmetology Renovation (Design)	Pending	Lost Revenue Funds	2802500000	\$	-	\$	-	\$	-
Cosmetology Renovation (Construction)	Pending	Lost Revenue Funds	2802500000	\$	-	\$	-	\$	-
The RAC Project - Other Costs	Various	McKenzie Scott	5285100021	\$	545,820.00	\$ 5	511,345.55	\$	34,474.45
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	5285100021	\$	431,600.17	\$ 4	408,846.71	\$	22,753.46
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$	5,720,821.00	\$ 5,7	720,821.00	\$	-
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$	82,164.20	\$	83,552.79	\$	(1,388.59)
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$	839,552.50	\$ 8	361,636.54	\$	(22,084.04)
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	5275302020	\$	177,120.50	\$ 1	176,401.86	\$	718.64
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$	1,627,158.00	\$ 1,6	526,871.00	\$	287.00
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$	22,300.00	\$	20,746.70	\$	1,553.30
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$	1,025,350.00	\$ 1,0	078,365.00	\$	(53,015.00)
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	5275302020	\$	46,650.00	\$	46,650.00	\$	-
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$	50,000.00	\$	5,032.49	\$	44,967.51
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$	76,240.00	\$	59,805.43	\$	16,434.57
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	594,850.00	\$ 4	178,946.48	\$	115,903.52
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,100,202.78	\$ 1,1	100,202.78	\$	-
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$ 1	120,142.77	\$	38,457.23
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,525,372.00	\$ 1,7	771,380.26	\$	753,991.74
Furniture & Equip (Surplus FY23) - Non-Cap Expense	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	- 1	\$	1,688,000.00
Furniture & Equip (Surplus FY23) - Equipment	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$	-	\$	-	\$	-
ADA Phase 2 (Design)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$	-	\$	-	\$	-
ADA Phase 2 (Construction)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$	4,000,000.00	\$	-	\$	4,000,000.00

LEE COLLEGE DISTRICT 6/30/2024

Total Current

Fund Source	Par Value		5/31/2024	Net Additions/ (Withdrawals)		6/30/2024		Yield	Period Earnings Net of Premium and Discounts		
Unrestricted											
JP Morgan Chase - Operating	\$ 1,462,206.25	\$	1,430,802.29	\$	31,403.96	\$	1,462,206.25				
Lonestar - General Fund	\$ 23,603,308.64	\$	22,403,387.27	\$	1,199,921.37	\$	23,603,308.64	5.45%	\$	104,921.37	
US Bank - Operating	\$ 1,119,293.52	\$	1,079,808.88	\$	39,484.64	\$	1,119,293.52	5.20%	\$	2,074.20	
Total Unrestricted Cash and Cash Equiv.	\$ 26,184,808.41	\$	24,913,998.44	\$	1,270,809.97	\$	26,184,808.41		\$	106,995.57	
Restricted											
Lone Star - Board Reserves	\$ 4,094,785.09	\$	4,076,568.83	\$	18,216.26	\$	4,094,785.09	5.45%	\$	18,216.26	
BNY Mellon - Board Reserves	\$ -	\$	-	\$	-	\$	-	3.64%	\$	36,106.09	
US Bank - Board Reserves	\$ 22,516,925.34	\$	22,129,688.97	\$	0.00	\$	22,129,688.97	4.46%	\$	104,276.24	
Total Board Reserves	\$ 26,611,710.43	\$	26,206,257.80	\$	18,216.26	\$	26,224,474.06		\$	54,322.35	
US Bank - Capital Asset Reserves	\$ 1,700,000.00	\$	1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	15,919.79	
US Bank - Insurance Reserves	\$ 2,000,000.00	\$	1,938,072.12	\$	(0.00)	\$	1,938,072.12		\$	5,666.01	
Lone Star - Insurance Reserves	\$ 104,052.99	\$	103,590.09	\$	462.90 [°]	\$	104,052.99	5.45%	\$	462.90	
Tex Pool - Endowment Fund	\$ 420,422.21	\$	418,594.61	\$	1,827.60	\$	420,422.21	5.31%	\$	1,827.60	
Chase - Construction	\$ 84,345.92	\$	103,006.92	\$	(18,661.00)	\$	84.345.92				
TexPool - Construction	\$ 6,220,790.77	\$	6,268,477.10	\$	(47,686.33)		6,220,790.77	5.31%	\$	27,313.67	
TXFIT - Lost Revenue Funds	\$ 4,438,923.75	\$	4,419,166.31	\$	19,757.25	\$	4,438,923.56	5.48%	\$	19,757.25	
Total Restricted Cash	\$ 41,580,246.07	\$	41,157,164.95	\$	(26,083.32)	\$	41,131,081.63		\$	125,269.57	
Total Cash (Restricted and Unrestricted)	\$ 67,765,054.48	\$	66,071,163.39	\$	1,244,726.65	\$	67,315,890.04		\$	232,265.14	

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

Prepared by:

Annette Ferguson

Annette Ferguson - VP of Finance

Renea Woodruff - Controller

"INVESTMENT DISCLOSURE"

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

^{1.} Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds - Patterson Group for our Investment Management Services. They do not make investment decisions for the College

^{2.} Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO

^{3.} Is the institution associated with an independent endowment or foundation? Yes

Lee College Foundation; Cash and Investments Market Value as of 4/30/2024 \$18,864,973

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