Monthly Financial Report

October 2024





Lee College District

Monthly Financial Report October 31, 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: November 21, 2024 Subject: October 31, 2024

The monthly financial report for October 2024 indicates that the college is on track to meet its financial obligations for fiscal year 2025. Year to Date net revenues over expenses are \$7.6 million as of the end of October 2024. The total revenues collected Year-to-Date are approximately \$2.3 million more than what was collected during the same period last year primarily due to registration opening one month earlier than usual. Similarly, operating expenses through October 2024 are \$1.8 million higher than compared to the same period in 2023.

Revenues

Year-to-date revenues are \$21 million with 52% from State Appropriations and 43% from Tuition and Fees. The remaining balance of revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year-to-date expenses came in at \$13.4 million dollars with 59% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of October 31, 2024, is approximately \$56.3 million dollars. Of the cash balance, \$30.7 million is in Board Reserves; \$21.3 million is Operating Funds and Construction Funds; \$4.3 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES October-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	October-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,772,111	255,966	5,393,355	(378,756)	-6.56%
2 Tuition-Out of District	4,158,495	346,204	4,120,618	(37,877)	-0.91%
3 Tuition-Non-Resident	436,644	51,282	419,837	(16,807)	-3.85%
4 Tuition -Dual Credit	1,602,045	769,963	2,171,910	569,865	35.57%
5 Tuition Waivers	(1,500,000)	(60,392)	(2,083,681)	(583,681)	38.91%
6 MyBooks Waivers	(300,000)	(143,616)	(451,371)	(151,371)	50.46%
7 TPEG Transfers-Resident	(595,836)	(88,948)	(665,787)	(69,951)	11.74%
8 TPEG Transfers-Non-Resident	(26,199)	(3,077)	(25,190)	1,009	-3.85%
9 Repeat Course Fee	158,950	5,355	153,612	(5,338)	-3.36%
10 Student Service Fees	265,000	17,927	245,049	(19,951)	-7.53%
11 Registration Fees	551,650	36,050	506,833	(44,817)	-8.12%
12 General Use Fee	2,013,065	142,874	1,841,280	(171,785)	0.00%
13 myBooks Fees	2,037,000	287,609	2,493,041	456,041	0.009
14 International Education Fee	21,750	1,418	20,055	(1,695)	-7.80%
15 Laboratory Fees	469,900	71,483	476,426	6,526	1.39%
16 Learning Technology Fee	542,600	35,443	500,842	(41,758)	-7.70%
17 Re-Entry Fee Huntsville	400,000	2,070	392,638	(7,362)	-1.849
18 Student Telehealth Services	171,143	39,938	212,403	41,260	24.119
19 Refund -Student Fees	0	0	681	681	0.009
20 Other Student Fees	458,845	21,334	449,774	(9,071)	-1.989
21 State Appropriations	21,781,837	10,917,018	21,807,936	26,099	0.129
22 District Taxes - Maint. & Operations	36,877,639	29,906	36,829,258	(48,381)	-0.13%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	0	5,416,428	1,534	0.039
24 Workforce/CE Revenues	1,500,000	170,728	1,494,240	(5,760)	-0.389
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	0	2,865,483	0	0.00%
26 Other Revenues	1,744,181	63,800	1,556,183	(187,998)	-10.78%
27 Interest Income	2,240,803	401,374	2,539,331	298,528	13.329
Total Revenues:	89,062,000	13,371,706	88,681,183	(380,817)	-0.43%

LEE COLLEGE DISTRICT OPERATING EXPENSES October-24

Expenses	FY 2025	Actual October-24	Year to Date Projections	Projected Vs. Budget	% Variance to Budget
1 Salaries-Faculty	\$ 13,980,568	\$ 1,105,353	\$ 13,917,240	63,328	0.45%
2 Salaries-Faculty PT/Overload	4,415,620	511,462	4,387,425	28,195	0.43%
3 Overtime	168,000	18,128	161,043	6.957	4.14%
4 Stipends	996,310	82,354	983,372	12,938	1.30%
5 Salaries-Administrative Support	12,959,051	1,000,738	12,912,409	46,642	0.36%
6 PT Salaries-Admin Support	218,125	14,041	206,957	11,168	5.12%
7 Salaries-Admin Support	4,161,402	314,826	4,138,845	22,557	0.54%
8 PT Salaries-Classified Staff	1,220,168	110,588	1,140,625	79,543	6.52%
9 Salaries-Classified Staff	3,098,765	253,035	3,092,436	6,329	0.32%
10 PT Salaries-Service Staff		· · · · · · · · · · · · · · · · · · ·	, ,	· · · · · · · · · · · · · · · · · · ·	8.93%
11 Salaries-Student Assistants	295,914	18,350	269,502 190,419	26,412 (10,419)	-5.79%
	180,000	39,704	· · · · · · · · · · · · · · · · · · ·	. , , ,	
12 Employer Medicare	547,876	48,879	552,447	(4,571)	-0.83%
13 FICA	1,989,493	172,037	1,999,723	(10,230)	-0.51%
14 OBRA Admin Costs	6,500	- 244.054	6,500	(24.247)	0.00%
15 Group Insurance-Staff	3,918,105	341,864	3,942,452	(24,347)	-0.62%
16 Workers Compensation	130,000	6,892	140,392	(10,392)	-7.99%
17 Educational Assistance	50,000	-	48,120	1,880	3.76%
18 Unemployment Compensation Ins	45,000	4,461	49,461	(4,461)	-9.91%
19 State Retirement Match-Grants	1,385,323	92,459	1,375,954	9,369	0.68%
20 ORP Contributions (1.19%)	358,696	15,955	345,324	13,372	3.73%
21 Retirement-New Member Surcharge	75,000	11,919	79,515	(4,515)	-6.02%
22 Employee Assistance Plan	19,750	1,368	19,195	555	2.81%
23 Legal Fees	150,000	22,367	158,279	(8,279)	-5.52%
24 Contract Service	6,701,403	800,899	6,996,872	(295,469)	-4.41%
25 Instruction Contract Service	614,500	1,040	594,240	20,260	3.30%
26 Equipment	1,198,129	99,552	1,265,430	(67,301)	-5.62%
27 Insurance	1,513,000	12,795	1,526,152	(13,152)	-0.87%
28 Other Operating Expense	10,678,830	742,520	9,563,606	1,115,224	10.44%
29 Repairs/Maintenance	5,577,472	215,888	5,417,579	159,893	2.87%
30 Travel/Professional Development	1,342,120	82,489	1,304,307	37,813	2.82%
31 Utilities	1,903,100	201,113	1,997,009	(93,909)	-4.93%
32 Contingency	1,000,000	-	1,000,000	-	0.00%
33 G.O. Bond Principal	4,035,000	-	4,035,000	-	0.00%
34 G.O. Bond Interest/Other Exp Paid	1,378,750	-	1,378,750	0	0.00%
35 Revenue Bond Principal	1,095,000	-	1,095,000	-	0.00%
36 Revenue Bond/ Other Interest Paid	474,386	-	474,386	-	0.00%
37 Capital Lease - Energy Mgmnt Project	1,180,644	-	1,195,830	(15,186)	-1.29%
	\$ 89,062,000	\$ 6,343,078	\$ 87,961,793	\$ 1,100,207	1.24%

Net Revenues/(Expenses): \$ - \$ 7,028,628 \$ 719,390

LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	255,966	612,475	876,610	366,549	(31,508)	298,115	609,495	286,327	2,329	(6,305)	6,855	5,393,355	5,772,111	(378,756)
2 Tuition-Out of District	1,915,414	346,204	813,188	211,034	285,748	(9,720)	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	4,120,618	4,158,495	(37,877)
3 Tuition-Non-Resident	185,969	51,282	80,620	27,264	24,427	4,378	287	50,727	6,039	(4,393)	(3,744)	(3,019)	419,837	436,644	(16,807)
4 Tuition -Dual Credit	1,101,471	769,963	961	137,179	26,966	65	3,565	93,916	41,130	1,481	(1,206)	(3,580)	2,171,910	1,602,045	569,865
5 Tuition Waivers	(1,231,629)	(60,392)	(69,787)	(130,238)	(573,891)	(61,795)	86,983	(47,091)	(39,089)	27,898	(5,872)	21,223	(2,083,681)	(1,500,000)	(583,681)
6 MyBooks Waivers	(7,755)	(143,616)	-	-	(147,152)	(5,325)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(451,371)	(300,000)	(151,371)
7 TPEG Transfers-Resident	(234,273)	(88,948)	(95,928)	(69,125)	(7,762)	692	(26,539)	(68,101)	(41,076)	(9,472)	(7,814)	(17,441)	(665,787)	(595,836)	(69,951)
8 TPEG Transfers-Non-Resident	(11,158)	(3,077)	(4,837)	(1,636)	(1,466)	(263)	(17)	(3,044)	(362)	264	225	181	(25,190)	(26,199)	1,009
9 Repeat Course Fee	68,340	5,355	17,959	17,407	23,830	432	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	153,612	158,950	(5,338)
10 Student Service Fees	107,432	17,927	42,448	13,803	19,947	30	(334)	29,134	18,675	(3,216)	(691)	(104)	245,049	265,000	(19,951)
11 Registration Fees	218,250	36,050	48,030	62,175	41,888	3,086	(607)	63,693	41,659	(5,666)	(1,444)	(280)	506,833	551,650	(44,817)
12 General Use Fee	827,156	142,874	215,136	256,532	152,675	(7,215)	(2,926)	181,571	102,518	(22,512)	(4,083)	(446)	1,841,280	2,013,065	(171,785)
13 myBooks Fees	1,368,454	287,609	161,684	400,828	297,745	(237,176)	14,211	178,238	100,060	(25,945)	(25,945)	(26,723)	2,493,041	2,037,000	456,041
14 International Education Fee	8,642	1,418	1,939	2,545	1,638	31	(26)	2,548	1,660	(269)	(61)	(8)	20,055	21,750	(1,695)
15 Laboratory Fees	228,543	71,483	28,397	73,609	24,291	(1,349)	440	38,985	17,941	(5,514)	(404)	4	476,426	469,900	6,526
16 Learning Technology Fee	216,038	35,443	48,353	63,502	40,860	767	(656)	63,560	41,425	(6,722)	(1,523)	(204)	500,842	542,600	(41,758)
17 Re-Entry Fee Huntsville	120,960	2,070	52,175	80,507	11,863	(6,520)	51,890	58,863	19,017	1,268	(181)	724	392,638	400,000	(7,362)
18 Student Telehealth Services	95,375	39,938	1,852	33,212	11,694	686	(37)	19,436	12,168	(1,521)	(337)	(62)	212,403	171,143	41,260
19 Refund -Student Fees	681	-	-	-	-	-	-	-		-	-	-	681	-	681
20 Other Student Fees	132,691	21,334	32,350	70,388	35,131	683	46,480	55,186	28,658	14,732	5,345	6,797	449,774	458,845	(9,071)
21 State Appropriations		10,917,018	-	-	-	5,445,459	-	-	-	5,445,459	-	-	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	29,906	36,015	8,581,530	12,725,899	13,707,438	1,059,999	98,614	178,891	198,877	6,687	139,543	36,829,258	36,877,639	(48,381)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	-	-	1,275,045	1,889,056	2,032,756	145,822	11,556	23,252	21,220	733	13,504	5,416,428	5,414,894	1,534
24 Workforce/CE Revenues	2,840	170,728	241,967	57,501	23,993	91,421	65,760	45,884	180,936	192,778	152,649	267,782	1,494,240	1,500,000	(5,760)
25 Revenue in Lieu of Taxes (PILOT/FTZ)		-	-	-	2,761,309	-	-	104,174	-	-	-	-	2,865,483	2,865,483	
26 Other Revenues	115,264	63,800	229,434	50,995	120,662	114,558	75,683	220,947	59,954	199,446	71,518	233,923	1,556,183	1,744,181	(187,998)
27 Interest Income	156,755	401,374	73,021	102,660	170,350	298,353	229,489	336,383	227,538	183,770	157,451	202,186	2,539,331	2,240,803	298,528
Total Revenues:	7,571,252	13,371,706	2,567,451	12,193,328	18,326,251	21.339.964	2,030,754	2,549,048	1,487,644	6,099,639	326,690	817,456	88,681,183	89,062,000	(380,817)
Total Neverlacs					•									03,002,000	
	Actual	Actual	Projected	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Salaries-Faculty	1,101,677	1,105,353	1,145,067	1,161,064	1,148,833	1,144,615	1,171,293	1,157,202	1,249,688	1,181,005	1,169,548	1,181,895	13,917,240	13,980,568	63,328
2 Salaries-Faculty PT/Overload	217,505	511,462	520,742	520,742	80,235	389,230	459,402	522,970	304,947	295,285	316,548	248,356	4,387,425	4,415,620	28,195
3 Overtime	1,343	18,128	10,427	15,049	15,166	14,263	14,092	13,491	11,812	17,569	8,550	21,152	161,043	168,000	6,957
4 Stipends	82,842	82,354	72,976	71,341	73,728	71,841	81,432	77,724	98,568	92,112	87,677	90,776	983,372	996,310	12,938
5 Salaries-Administrative Support	978,482	1,000,738	1,068,922	1,054,377	1,114,494	1,055,182	1,043,375	1,089,234	1,093,652	1,112,735	1,116,915	1,184,305	12,912,409	12,959,051	46,642
6 PT Salaries-Admin Support	5,125	14,041	14,981	11,262	8,840	13,082	13,307	22,495	26,593	32,250	28,002	16,977	206,957	218,125	11,168
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	5,125 319,062	14,041 314,826	14,981 329,304	11,262 335,914	8,840 339,866	13,082 344,445	13,307 353,840	22,495 361,527	26,593 361,934	32,250 361,515	28,002 357,754	16,977 358,857	206,957 4,138,845	218,125 4,161,402	11,168 22,557
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	5,125 319,062 19,517	14,041 314,826 110,588	14,981 329,304 110,081	11,262 335,914 105,247	8,840 339,866 82,414	13,082 344,445 103,838	13,307 353,840 116,608	22,495 361,527 114,111	26,593 361,934 110,240	32,250 361,515 116,869	28,002 357,754 102,177	16,977 358,857 48,934	206,957 4,138,845 1,140,625	218,125 4,161,402 1,220,168	11,168 22,557 79,543
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	5,125 319,062 19,517 244,474	14,041 314,826 110,588 253,035	14,981 329,304 110,081 253,745	11,262 335,914 105,247 257,592	8,840 339,866 82,414 253,785	13,082 344,445 103,838 251,641	13,307 353,840 116,608 248,601	22,495 361,527 114,111 253,946	26,593 361,934 110,240 260,283	32,250 361,515 116,869 272,158	28,002 357,754 102,177 271,829	16,977 358,857 48,934 271,345	206,957 4,138,845 1,140,625 3,092,436	218,125 4,161,402 1,220,168 3,098,765	11,168 22,557 79,543 6,329
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	5,125 319,062 19,517 244,474 3,368	14,041 314,826 110,588 253,035 18,350	14,981 329,304 110,081 253,745 30,176	11,262 335,914 105,247 257,592 27,896	8,840 339,866 82,414 253,785 26,656	13,082 344,445 103,838 251,641 25,662	13,307 353,840 116,608 248,601 25,322	22,495 361,527 114,111 253,946 28,073	26,593 361,934 110,240 260,283 25,417	32,250 361,515 116,869 272,158 26,233	28,002 357,754 102,177 271,829 21,791	16,977 358,857 48,934 271,345 10,558	206,957 4,138,845 1,140,625 3,092,436 269,502	218,125 4,161,402 1,220,168 3,098,765 295,914	11,168 22,557 79,543 6,329 26,412
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	5,125 319,062 19,517 244,474 3,368 4,422	14,041 314,826 110,588 253,035 18,350 39,704	14,981 329,304 110,081 253,745 30,176 16,209	11,262 335,914 105,247 257,592 27,896 17,060	8,840 339,866 82,414 253,785 26,656 14,922	13,082 344,445 103,838 251,641 25,662 14,423	13,307 353,840 116,608 248,601 25,322 21,141	22,495 361,527 114,111 253,946 28,073 14,609	26,593 361,934 110,240 260,283 25,417 18,292	32,250 361,515 116,869 272,158 26,233 10,175	28,002 357,754 102,177 271,829 21,791 9,709	16,977 358,857 48,934 271,345 10,558 9,753	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	11,168 22,557 79,543 6,329 26,412 (10,419)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849	14,041 314,826 110,588 253,035 18,350 39,704 48,879	14,981 329,304 110,081 253,745 30,176 16,209 46,371	11,262 335,914 105,247 257,592 27,896 17,060 46,642	8,840 339,866 82,414 253,785 26,656 14,922 40,897	13,082 344,445 103,838 251,641 25,662 14,423 44,654	13,307 353,840 116,608 248,601 25,322 21,141 46,280	22,495 361,527 114,111 253,946 28,073 14,609 47,628	26,593 361,934 110,240 260,283 25,417 18,292 46,379	32,250 361,515 116,869 272,158 26,233 10,175 45,847	28,002 357,754 102,177 271,829 21,791 9,709 45,373	16,977 358,857 48,934 271,345 10,558 9,753 48,648	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571)
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	5,125 319,062 19,517 244,474 3,368 4,422	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	14,981 329,304 110,081 253,745 30,176 16,209	11,262 335,914 105,247 257,592 27,896 17,060	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050	13,307 353,840 116,608 248,601 25,322 21,141	22,495 361,527 114,111 253,946 28,073 14,609	26,593 361,934 110,240 260,283 25,417 18,292	32,250 361,515 116,869 272,158 26,233 10,175	28,002 357,754 102,177 271,829 21,791 9,709	16,977 358,857 48,934 271,345 10,558 9,753	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) -
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041	11,262 335,914 105,247 257,592 27,896 17,060 46,642 - 296,726 5,680	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680	8,840 339,866 82,414 253,785 26,656 14,922 40,897 	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437	13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726	22,495 361,527 1114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - 118,250	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 -	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369
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%)	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - 341,864 4,681 - - 4,461 92,459	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - - 302,131 4,624 19,123 24,361 118,396 79,842	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - 118,250 53,983	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 29,712 1,500 - 91,174 16,854 8,113	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 	13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - - 115,726 27,132 5,646	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - - 118,250 53,983 7,731	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 - 13,626 118,607 30,217 4,163	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 91,174 16,854 16,8113	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - - - 116,028 4,823 7,677 1,646	11,262 335,914 105,247 257,592 27,896 17,060 46,642 296,726 5,680 - - - 113,821 4,880 7,660 1,646	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670	13,307 353,840 116,608 248,601 25,322 21,141 46,280 67,466 - 298,172 2,053 - - - 115,726 27,132 5,646	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - - 118,250 53,983 7,731 1,646	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646	16,977 358,857 48,934 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - 118,250 53,983 7,731 1,646	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,889 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 - 113,821 4,880 7,660 1,646 112,500 495,046	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 1,540 553,850	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	16,977 358,857 48,934 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 5,534 1,500 - 91,174 8,113 1,368 6,913 93,543 2,255	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040	14,981 329,304 110,081 10,081 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 6,670 1,646 12,500 931,916	13,307 353,840 116,608 248,601 25,322 21,141 46,280 67,466 	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 - 113,821 4,880 7,660 1,646 112,500 495,046	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 1,540 553,850	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521	13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 1,92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 44,521	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521	13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 82,767	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 12,795 12,795 12,795 215,888	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - - 297,193 4,041 - - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,256,863 483,936	13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 82,767 623,016 611,988	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,566 3,489 270,807 -	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) (13,152,24
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-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,268 6,913 983,543 2,255 4,402 514,046 1,310,548 1,310,548	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - - 296,726 5,680 7,660 1,546 12,500 495,046 5,216 77,743 - -	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,258,663 14,939 119,947	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 1273,648 168,257	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,664	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 14,49,955 144,955	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 15,577,472 1,342,120	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) (555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,883 37,813
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 12,795 12,795 12,795 215,888	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - - 297,193 4,041 - - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,256,863 483,936	13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 82,767 623,016 611,988	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,566 3,489 270,807 -	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 3345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,997,009	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) (13,152,24
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-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 192,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489 201,113	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 116,672	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 5,216 77,743 - 657,363 243,154 135,949 169,480	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 43,432 43,432 43,432 43,432 44,304 44,304 44,304	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 332,842 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - - 390,666 585,559 80,647 287,703	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 14,49,955 144,955	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 15,577,472 1,342,120	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489 201,113	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,664 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 553,850 553,850 511,063 302,973 44,304	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 115,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 30,506 585,559 80,647 287,703	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489 201,113	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - - 297,193 4,041 - - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 113,821 4,880 7,660 1,646 12,500 495,046 77,743 657,363 243,154 135,949 169,480	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 31,758 3,099 3,437 	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 336,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 1,035,000 1,378,750	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 4,335,000 1,378,750	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 1,159,893 37,813 (93,909)
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-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489 201,113	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 113,821 4,880 7,660 1,646 12,500 495,046 5,216 5,216 77,743	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 1273,648 168,257 150,738 13,346	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - - 390,666 585,559 80,647 287,703 - - 2,048,223 16,098 -	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 3345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,5726,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 4,035,000 1,378,750 1,095,000	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,883 37,813 (93,909) 0
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	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 192,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489 201,113	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 113,821 4,880 7,660 1,646 12,500 495,046 5,216 5,216 77,743	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 4,342 511,063 302,973 44,304 146,847	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,258,663 149,947 172,375	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 1273,648 168,257 150,738 13,346	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 199,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 1,035,000 1,378,750	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909) 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 215,888 82,489 201,113	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 113,821 4,880 7,660 1,546 12,500 495,046 5,216 77,743	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 119,947 172,375 - - - - - - - - - - - - -	13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 12,500 360,506 3,489 270,807 - - - - - - - - - - - - - - - - - - -	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000 236,584	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,460) (67,301) (13,152) (13,152,24 159,893 37,813 (93,909)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489 201,113	14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,104	11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 - 705,512 - 227,299 293,835	13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 1273,648 168,257 150,738	22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198 294,498	28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098 - 10,503 663	16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750 1,095,000 1474,386 1,195,830	218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 1,978,7472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 1,378,750 1,095,000 1,378,750 1,095,000 474,386 1,188,644	11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) (555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 1,59,893 37,813 (93,909) (15,186)

FY 2025 Unrestricted Actual/Cumulative

Davisson						estricted Acti	,							
Daaaaa	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	2,372,414	2,984,889	3,861,499	4,228,047	4,196,539	4,494,654	5,104,149	5,390,476	5,392,805	5,386,501	5,393,355	5,772,111	(378,756)
2 Tuition-Out of District	1,915,414	2,261,618	3,074,806	3,285,840	3,571,588	3,561,869	3,549,759	3,982,564	4,197,858	4,131,241	4,122,212	4,120,618	4,158,495	(37,877)
3 Tuition-Non-Resident	185,969	237,251	317,871	345,135	369,563	373,941	374,228	424,955	430,994	426,600	422,856	419,837	436,644	(16,807)
4 Tuition -Dual Credit	1,101,471	1,871,434	1,872,395	2,009,574	2,036,540	2,036,605	2,040,169	2,134,085	2,175,215	2,176,696	2,175,489	2,171,910	1,602,045	569,865
	(1,231,629)	(1,292,021)	(1,361,808)	(1,492,046)	(2,065,938)	(2,127,733)	(2,040,750)	(2,087,841)	(2,126,930)	(2,099,032)	(2,104,904)	(2,083,681)	(1,500,000)	(583,681)
5 Tuition Waivers														
6 MyBooks Waivers	(7,755)	(151,371)	(151,371)	(151,371)	(298,523)	(303,848)	(306,838)	(348,997)	(397,264)	(432,534)	(429,825)	(451,371)	(300,000)	(151,371)
7 TPEG Transfers-Resident	(234,273)	(323,221)	(419,149)	(488,274)	(496,036)	(495,344)	(521,883)	(589,983)	(631,059)	(640,531)	(648,345)	(665,787)	(595,836)	(69,951)
8 TPEG Transfers-Non-Resident	(11,158)	(14,235)	(19,072)	(20,708)	(22,174)	(22,436)	(22,454)	(25,497)	(25,860)	(25,596)	(25,371)	(25,190)	(26,199)	1,009
9 Repeat Course Fee	68,340	73,695	91,654	109,061	132,890	133,322	131,595	145,323	158,619	155,856	153,871	153,612	158,950	(5,338)
10 Student Service Fees	107,432	125,359	167,806	181,610	201,557	201,587	201,253	230,386	249,061	245,844	245,153	245,049	265,000	(19,951)
11 Registration Fees	218,250	254,300	302,330	364,504	406,393	409,479	408,872	472,564	514,223	508,557	507,113	506,833	551,650	(44,817)
12 General Use Fee	827,156	970,030	1,185,166	1,441,698	1,594,373	1,587,158	1,584,233	1,765,804	1,868,321	1,845,809	1,841,726	1,841,280	2,013,065	(171,785)
13 myBooks Fees	1,368,454	1,656,064	1,817,748	2,218,576	2,516,321	2,279,145	2,293,355	2,471,593	2,571,654	2,545,709	2,519,763	2,493,041	2,037,000	456,041
14 International Education Fee	8,642	10,059	11,998	14,543	16,181	16,212	16,186	18,733	20,393	20,124	20,063	20,055	21,750	(1,695)
15 Laboratory Fees	228,543	300,025	328,422	402,031	426,322	424,973	425,414	464,399	482,340	476,826	476,422	476,426	469,900	6,526
· · · · · · · · · · · · · · · · · · ·		251,480									501,047			
16 Learning Technology Fee	216,038		299,833	363,335	404,196	404,962	404,307	467,867	509,292	502,570		500,842	542,600	(41,758)
17 Re-Entry Fee Huntsville	120,960	123,030	175,205	255,712	267,575	261,055	312,946	371,809	390,826	392,094	391,913	392,638	400,000	(7,362)
18 Student Telehealth Services	95,375	135,313	137,165	170,377	182,071	182,757	182,719	202,155	214,322	212,801	212,465	212,403	171,143	41,260
19 Refund -Student Fees	681	681	681	681	681	681	681	681	681	681	681	681	-	681
20 Other Student Fees	132,691	154,025	186,374	256,762	291,893	292,576	339,056	394,242	422,901	437,633	442,977	449,774	458,845	(9,071)
21 State Appropriations	0	10,917,018	10,917,018	10,917,018	10,917,018	16,362,477	16,362,477	16,362,477	16,362,477	21,807,936	21,807,936	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	95,766	131,781	8,713,310	21,439,209	35,146,648	36,206,647	36,305,261	36,484,152	36,683,029	36,689,715	36,829,258	36,877,639	(48,381)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	3,485	3,485	1,278,529	3,167,585	5,200,341	5,346,163	5,357,719	5,380,970	5,402,191	5,402,924	5,416,428	5,414,894	1,534
24 Workforce/CE Revenues	2,840	173,568	415,535	473,036	497,029	588,450	654,210	700,095	881,031	1,073,809	1,226,458	1,494,240	1,500,000	(5,760)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,840	173,308	413,333	473,030	2,761,309	2,761,309	2,761,309	2,865,483	2,865,483	2,865,483	2,865,483	2,865,483	2,865,483	(3,700)
26 Other Revenues	115,264	179,064	408,498	459,493	580,155	694,713	770,396	991,343	1,051,297	1,250,742	1,322,260	1,556,183	1,744,181	(187,998)
	156,755	558,129		733,811	904,161			1,768,386				2,539,331	2,240,803	298,528
27 Interest Income			631,150	· · · · · · · · · · · · · · · · · · ·		1,202,514	1,432,002		1,995,924	2,179,694	2,337,145			,
Total Revenues	7,571,252	20,942,958	23,510,409	35,703,737	54,029,988	75,369,952	77,400,706	79,949,753	81,437,397	87,537,036	87,863,727	88,681,183	89,062,000	(380,816.89)
														Variance to
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	Budget
1 Salaries-Faculty	1,101,677	2,207,030	3,352,097	4,513,161	5,661,993	6,806,608	7,977,901	9,135,103	10,384,791	11,565,797	12,735,345	13,917,240	13,980,568	63,328
2 Salaries-Faculty PT/Overload	217,505	728,967	1,249,709	1,770,451	1,850,685	2,239,916	2,699,318	3,222,288	3,527,235	3,822,520	4,139,068	4,387,425	4,415,620	28,195
• •	1,343	19,471	29,898	44,947	60,113	74,376	88,469	101,960	113,772	131,340	139,890	161,043	168,000	6,957
3 Overtime														
4 Stipends	82,842	165,197	238,172	309,513	383,241	455,082	536,514	614,238	712,806	804,918	892,595	983,372	996,310	12,938
5 Salaries-Administrative Suppor	978,482	1,979,220	3,048,142	4,102,519	5,217,012	6,272,194	7,315,569	8,404,803	9,498,455	10,611,190	11,728,105	12,912,409	12,959,051	46,642
6 PT Salaries-Admin Support	5,125	19,166	34,148	45,410	54,250	67,333	80,640	103,135	129,728	161,978	189,980	206,957	218,125	11,168
7 Salaries-Classified Staff	319,062	633,888	963,192	1,299,106	1,638,973	1,983,418	2,337,258	2,698,785	3,060,719	3,422,234	3,779,988	4,138,845	4,161,402	22,557
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	319,062 19,517	633,888 130,105	963,192 240,186	1,299,106 345,434	1,638,973 427,848	1,983,418 531,686	2,337,258 648,294	2,698,785 762,405	3,060,719 872,645	3,422,234 989,513	3,779,988 1,091,691	4,138,845 1,140,625		
													4,161,402	22,557
8 PT Salaries-Classified Staff	19,517	130,105	240,186	345,434	427,848	531,686	648,294	762,405	872,645	989,513	1,091,691	1,140,625	4,161,402 1,220,168	22,557 79,543 6,329
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	19,517 244,474	130,105 497,509	240,186 751,254 51,894	345,434 1,008,846 79,790	427,848 1,262,630 106,446	531,686 1,514,272 132,108	648,294 1,762,873 157,430	762,405 2,016,820 185,503	872,645 2,277,103	989,513 2,549,261 237,154	1,091,691 2,821,090	1,140,625 3,092,436 269,502	4,161,402 1,220,168 3,098,765	22,557 79,543 6,329 26,412
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	19,517 244,474 3,368 4,422	130,105 497,509 21,718 44,126	240,186 751,254 51,894 60,335	345,434 1,008,846 79,790 77,395	427,848 1,262,630 106,446 92,317	531,686 1,514,272 132,108 106,739	648,294 1,762,873 157,430 127,880	762,405 2,016,820 185,503 142,489	872,645 2,277,103 210,921 160,781	989,513 2,549,261 237,154 170,956	1,091,691 2,821,090 258,944 180,665	1,140,625 3,092,436 269,502 190,419	4,161,402 1,220,168 3,098,765 295,914 180,000	22,557 79,543 6,329 26,412 (10,419)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	19,517 244,474 3,368 4,422 44,849	130,105 497,509 21,718 44,126 93,729	240,186 751,254 51,894 60,335 140,100	345,434 1,008,846 79,790 77,395 186,742	427,848 1,262,630 106,446 92,317 227,638	531,686 1,514,272 132,108 106,739 272,292	648,294 1,762,873 157,430 127,880 318,572	762,405 2,016,820 185,503 142,489 366,200	872,645 2,277,103 210,921 160,781 412,579	989,513 2,549,261 237,154 170,956 458,426	1,091,691 2,821,090 258,944 180,665 503,799	1,140,625 3,092,436 269,502 190,419 552,447	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	22,557 79,543 6,329 26,412 (10,419) (4,571)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	19,517 244,474 3,368 4,422 44,849 168,112	130,105 497,509 21,718 44,126	240,186 751,254 51,894 60,335 140,100 503,213	345,434 1,008,846 79,790 77,395	427,848 1,262,630 106,446 92,317 227,638 828,550	531,686 1,514,272 132,108 106,739 272,292 992,600	648,294 1,762,873 157,430 127,880 318,572 1,160,066	762,405 2,016,820 185,503 142,489 366,200 1,326,710	872,645 2,277,103 210,921 160,781 412,579 1,499,525	989,513 2,549,261 237,154 170,956 458,426 1,667,329	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230)
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	19,517 244,474 3,368 4,422 44,849 168,112	130,105 497,509 21,718 44,126 93,729 340,149	240,186 751,254 51,894 60,335 140,100 503,213	345,434 1,008,846 79,790 77,395 186,742 667,480	427,848 1,262,630 106,446 92,317 227,638 828,550	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	130,105 497,509 21,718 44,126 93,729 340,149	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623	531,686 1,514,272 132,108 106,739 277,292 992,600 6,500 1,829,384 111,870 24,060	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822	531,686 1,514,272 132,108 106,739 277,292 992,600 6,500 1,829,384 111,870 24,060 28,822	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822	531,686 1,514,272 132,108 106,739 277,292 992,600 6,500 1,829,384 111,870 24,060 28,822	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369
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%)	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854	130,105 497,509 21,718 44,126 93,729 340,149 	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,227,557 113,922 24,060 28,822 762,711	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 27,37 29,279	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543	130,105 497,509 21,718 44,126 93,729 340,149 	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335	989,513 2,549,261 237,154 170,956 458,426 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 98,543 2,255	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295	240,186 751,254 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 9,1779 4,537,389 305,214	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105	989,513 2,549,261 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853	989,513 2,549,261 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,224 79,515 19,195 158,279 6,996,872 594,240 1,265,430	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841	240,186 751,254 51,894 60,335 140,100 503,213 	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 21,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068	240,186 751,254 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,988,433	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 506,853 562,689 7,746,458	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 98,543 2,255 4,402 514,046 1,310,548 101,817	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503 500,422	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,338,929 1,046,550	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182	989,513 2,549,261 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351	240,186 751,254 51,894 60,335 140,100 503,213 	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,885 568,223	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433 1,804,133 736,479	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830 5,577,472 1,342,120	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,266 (67,301) (13,152) 1,115,224 1519,893 37,813
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704	240,186 751,254 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 27,710 4,382 21,7710 4,382 21,7710 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276 698,850	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433 1,804,133 1,804,133 736,479 1,021,963	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759 1,516,514	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406 1,804,216	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351	240,186 751,254 51,894 60,335 140,100 503,213 	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,885 568,223	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433 1,804,133 736,479	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406 1,804,216	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909) -
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704	240,186 751,254 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 27,710 4,382 21,7710 4,382 21,7710 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971 552,003	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276 698,850	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433 1,804,133 1,804,133 736,479 1,021,963	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759 1,516,514	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406 1,804,216	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351 -	240,186 751,254 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971 403,971	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276 698,850	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433 1,804,133 736,479 1,021,963	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316	989,513 2,549,261 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759 1,516,514	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406 1,804,216	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909) -
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351 225,419	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971 552,003	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276 698,850	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433 736,479 1,021,963	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759 1,516,514	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406 1,804,216	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,224 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,0000 4,035,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 1,903,100 1,903,100 1,903,000 4,035,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 1,151,224 1,59,893 37,813 (93,999) -
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351 225,419	240,186 751,254 51,894 60,335 140,100 503,213 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971 552,003	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276 698,850	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 305,214 398,523 562,689 5,989,433 1,804,133 736,479 1,021,963	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500 708,858	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316	989,513 2,549,261 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759 1,516,514	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406 1,804,216	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750 1,095,000	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351 225,419	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971 552,003	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,829 1,046,550 448,276 698,850	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 1,804,133 736,479 1,021,963	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500 708,858	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316 708,858	989,513 2,549,261 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 3,337,064 1,119,759 1,516,514 708,858	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 15,583 15,903 141,779 6,463,311 594,240 847,373 562,689 3,922,623 1,200,406 1,804,216 - 2,048,223 724,956	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 474,386	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)
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	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306 310,347	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351 225,419 310,347	240,186 751,254 51,894 60,335 140,100 503,213 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523 311,010	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971 552,003	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,929 1,046,550 448,276 698,850 604,845	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225 705,512 227,299 898,681	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 5,989,433 736,479 1,021,963 - 708,858 - 227,7299 900,006	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500 708,858 227,299 900,669	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 65,992 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316	989,513 2,549,261 237,154 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 8,581,925 3,337,064 1,119,759 1,516,514	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 75,408 15,903 141,779 6,463,311 594,240 847,373 562,689 8,972,591 3,922,623 1,200,406 1,804,216 - 2,048,223 724,956 - 237,802 1,195,830	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,224 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750 1,095,000 474,386 1,195,830	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 474,386 1,180,644	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306 310,347 7,024,070	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,784,442 3,295 103,955 526,841 2,053,068 317,704 151,351 225,419	240,186 751,254 51,894 60,335 140,100 503,213 - 938,769 98,467 1,500 4,461 299,662 37,632 27,710 4,382 41,779 2,153,956 297,841 203,345 544,047 2,770,503 500,422 268,023 382,523	345,434 1,008,846 79,790 77,395 186,742 667,480 - 1,235,495 104,147 1,500 4,461 413,483 42,512 35,370 6,028 54,279 2,649,002 303,057 281,089 544,047 3,427,866 743,577 403,971 552,003	427,848 1,262,630 106,446 92,317 227,638 828,550 - 1,537,627 108,771 20,623 28,822 531,879 122,354 41,666 7,674 66,779 3,202,853 303,057 324,520 544,047 3,938,829 1,046,550 448,276 698,850	531,686 1,514,272 132,108 106,739 272,292 992,600 6,500 1,829,384 111,870 24,060 28,822 646,985 126,754 48,336 9,320 79,279 4,134,768 305,214 369,042 546,051 5,165,792 1,530,485 568,223 871,225	648,294 1,762,873 157,430 127,880 318,572 1,160,066 6,500 2,127,557 113,922 24,060 28,822 762,711 153,886 53,982 9,320 91,779 4,537,389 305,214 398,523 562,689 1,804,133 736,479 1,021,963	762,405 2,016,820 185,503 142,489 366,200 1,326,710 6,500 2,425,466 114,857 24,060 28,822 880,962 207,869 61,713 10,966 104,279 5,209,898 581,265 481,290 562,689 6,612,449 2,416,121 923,645 1,177,500 708,858	872,645 2,277,103 210,921 160,781 412,579 1,499,525 6,500 2,722,783 119,780 27,497 35,834 1,003,886 228,267 12,612 116,779 5,745,335 588,105 506,853 562,689 7,746,458 2,804,182 1,022,669 1,339,316 708,858	989,513 2,549,261 170,956 458,426 1,667,329 6,500 3,025,053 122,071 41,246 35,834 1,125,355 285,366 71,245 14,257 129,279 6,102,805 590,751 576,566 562,689 3,337,064 1,119,759 1,516,514 708,858	1,091,691 2,821,090 258,944 180,665 503,799 1,832,371 6,500 3,331,403 125,814 41,246 49,461 1,243,962 315,583 15,583 15,903 141,779 6,463,311 594,240 847,373 562,689 3,922,623 1,200,406 1,804,216 - 2,048,223 724,956	1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750	4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 474,386	22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)

Detail of Other Student Fees and Other Revenues October-24

	Other Student F	ees			Other Revenues		
103980	A/C Lab Manual Fee	\$	-	108900	Box Office Receipts	\$	120.00
104000	Accuplacer Fees		=	109300	Campus Store Sales		1,332.55
104600	Advance Standing Fee		160.00	108210	Commissions-Vending		-
104820	Background Check Fee		-	107010	Duplicate Receipts		30.00
103950	Commercial Driver Lic Tes	t	-	109200	Food Sales		38,726.45
104100	Installment Fees		675.00	103604	Housing		-
104101	Late Installment Fees		3,300.00	105990	Misc Income		(52,307.99)
104310	Liability Insurance Fees		5,902.20	105990	Misc Income-Shared Positions		16,821.44
104800	Library Fines		-	105300	Recovery of Indirect Costs		707.91
104004	NCLEX Test for Nursing		-	107110	Rental Fees-Campus Facilities		4,252.20
107015	Nursing Mobility Exams		7,350.00	108200	Returned Check Fees		180.00
103700	Parking Fees		10.00	108100	Sales and Services-Cosmetology		1,683.01
104500	Schedule Change Fees		-	108350	Sales-Cash Sales		0.65
103930	ServSafe Fee		-	108300	Sales-Discounts		(20.64)
103901	Technology Fee-HC/LC		1,495.00	105990	TDCJ Deposits		52,274.28
104003	Testing Center Fees		80.00		Tota	l: \$	63,799.86
104750	Transcript Fees		2,196.76			1	
104002	TSI Assessment Test Fee		165.00				
		Total \$	21,333.96				

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^{*} This includes the reversal of \$52,800 in fees for laptops that have not been returned, due to a change in the way these fees are assessed. Rather than being charged at the end of the semester, the fee will now be applied to the student's account when the laptop is either returned or checked out for the new semester.

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-24

-	Other Operating Funences											
	Other Operating Expenses											
138200	Advertising	\$	35,416.18									
125800	Athletic Officials		1,680.00									
138100	Cash Overage/Shortage		(1.07)									
160250	CGS - Bookstore		448,122.52									
160300	CGS-Print Shop		3,922.89									
131100	Classroom Supplies		47,410.91									
131190	Computerized Testing		(3,263.00)									
160360	Cost of Goods - Food		16,125.89									
160380	Cost of Goods - Nonfood		1,438.53									
131120	Food		922.50									
150900	Library Books		3,434.32									
150920	Library-Electronic Database		2,994.88									
138500	Other Cost (Finance Services)		6,832.38									
131300	Postage		157.21									
160310	Print Shop - Chgbacks		(20.00)									
138210	Promotional Items		4,150.00									
138250	Public Relations		1,014.91									
136550	Rentals		10,853.59									
180100	Scholarships		41,170.82									
138503	Student Activities		7,416.25									
131000	Supplies		59,473.94									
131140	TDC Contract Supplies		44,677.49									
138320	Web Subscription		8,588.36									
	Total Operating Expense	\$	742,519.50									

AUXILIARY SERVICES REVENUES AND EXPENSES

October-24

Cumulative

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

	By Account Type			By Pr	ogram	
			Revenues			Revenues
103604	Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00
103200	Student Service Fees	\$	125,358.60	Student Service Fees	\$	125,358.60
103550	Books and Classroom Materials	\$	1,340,616.68	Bookstore	\$	1,340,616.68
109300	Campus Store	\$	3,704.94	Campus Store	\$	3,704.94
108350	Sales-Cash Sales	\$	0.72	Arena Concessions	\$	2,454.80
109200	Food Sales	\$	77,145.56	Café 34-Food Service	\$	74,659.36
108210	Commissions-Vending	\$	-	Vending Machines	\$	=
108300	Sales-Discounts	\$	(32.12)			
108200	Returned Check Fees	\$	300.00	Insufficient Checks	\$	300.00
107110	Rental Fees-Campus Facilities	\$	5,570.00	Facility and Event Mgmt	\$	5,570.00
	Tota	al: \$	1,593,464.38	Tot	al: \$	1,593,464.38
			Expenses			Expenses
111000	Salaries-Faculty	\$	15,184.66	Athletic Administration	\$	57,914.94
	Salaries-Faculty PT/Overload		, -	Athletic Trainer	·	12,000.00
111030	Overtime		13.92	Athletics Housing		3,673.28
	Stipends		13,015.16	Basketball		97,766.18
	Salaries-Administrative		62,500.52	Volleyball		90,452.53
	PT Salaries-Administrative		-	voncyban		30, 132.33
	Salaries-Classified Staff		_	Student Activities		32,965.57
	PT Salaries-Classified Staff		11,910.65	Cheerleaders		1,788.78
	Salaries-Service Staff		19,829.44	Circuitaders		1,700.70
	PT Salaries-Service Staff		1,750.96	Bookstore		1,321,967.95
	Salaries-Student Assistants		6,654.77	Bookstore		1,321,307.33
121000			1,872.46	Campus Store		1,511.95
121100			6,644.51	campus store		1,311.33
	Group Insurance-Staff		14,496.41	Café 34-Food Service		84,345.41
	State Retirement Match-Grants		9,157.89	Arena Concessions		1,843.84
	Athletic Officials		7,175.00	Alelia Colicessions		1,043.04
126100			13,128.99	Vocational Scholarships		
	Supplies		14,722.58	Theatre Arts Scholarships		-
			•	meatre Arts scholarships		-
	Classroom Supplies Non-Capitalized Equip.		239.70	Facility and Event Mgmt		
	Supplies - Gasoline & Diesel		-	Institutional Public Relation		1,319.96
	Insurance-Other		15,933.00		:al: \$	1,707,550.39
			15,955.00	100	.aı. 🤉	1,707,550.55
	Repairs/Maintenance Cash Overage/Shortage		/1 OE)	Net Revenues/(Expense	scl. ¢	(114 006 01)
			(1.95)	Net Revenues/(Expense	: s j. 3	(114,086.01)
138300	•		6,375.00			
	Other Cost		-			
	Student Activities		7,586.32			
	Utilities-Electricity		2,883.84			
	Travel-Recruitment		775.00			
	Travel-Professional Developmen		327.71			
143100	Travel-Student		47,447.64			
160250	Cost of Goods Sold - Bookstore		1,293,618.00			
160360	Cost of Goods Sold - Food		30,115.73			
160380	Cost of Goods Sold - Nonfood		3,317.09			
180100	Scholarships		99,549.23			
	Tota	al: \$	1,707,550.39			

Net Revenues/(Expenses):

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Athletic Expenses - Year-to-Date

October-24

Cumulative

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

	By Account Ty	pe		By Program						
			Revenue			Revenue				
103604	Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00				
			Expenses			Expenses				
111000	Salaries-Faculty	\$	15,184.66	Athletic Administration	\$	57,914.94				
111020	Salaries-Faculty PT/Overload		-	Athletic Trainer		12,000.00				
111035	Stipends		9,316.16	Athletics Housing		3,673.28				
113000	Salaries - Administrative		22,663.04	Basketball		97,766.18				
115000	Salaries - Student Assistants		745.00	Volleyball		90,452.53				
121000	Employer Medicare		670.92							
121100	FICA		2,868.71	Total:	\$	261,806.93				
121200	Group Insurance-Staff		5,323.77							
122200	State Retirement Match-Grants		3,890.98	Net Revenues/(Expenses):	\$	(221,006.93)				
125800	Athletic Officials		7,175.00							
126100	Contract Service		12,000.00							
131000	Supplies		8,415.54							
136350	Insurance-Other		15,933.00							
138300	Institutional Memberships		6,175.00							
139100	Utilities - Electricity		2,883.84							
139200	Utilities - Water/Sewer		789.44							
141350	Travel-Recruitment		775.00							
143100	Travel-Student		47,447.64							
180100	Scholarships (GT=T&F-Adult)		99,549.23							
	Tota	al: \$	261,806.93							

Net Revenues/(Expenses): \$ (221,006.93)

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of October-24

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

[Program Revenues		Program Expense	(Variance Over/ <mark>(Under)</mark>			
2704000000 \	W&CD - Exec Director - ADMIN	\$	-	W&CD - Exec Director - ADMIN	\$	83,334.29	\$	(83,334.29)
2781010000	Advanced Technician Training		157,655.00	Advanced Technician Training		102,155.34		55,499.66
2781000000 [Mobile-Go		-	Mobile-Go		-		-
2781020000 \	W&CD - Indust. Contract Training		=	W&CD - Indust. Contract Training		5,199.49		(5,199.49)
2765000000 \	W&CD - Kids at College		(100.00)	W&CD - Kids at College		10,450.83		(10,550.83)
2761000000 \	W&CD - Leisure Learning		3,514.00	W&CD - Leisure Learning		812.51		2,701.49
2781030000 \	W&CD - Other Contract Training		15,600.00	W&CD - Other Contract Training		8,175.00		7,425.00
2762000000 \	W&CD - Travel Program		440.00	W&CD - Travel Program		3,362.59		(2,922.59)
		\$	177,109.00		\$	213,490.05	\$	(36,381.05)
2701000000 I	ndustrial Cross Credit - ADMIN		-	Industrial Cross Credit - ADMIN		28,027.11		(28,027.11)
2781060000 F			4,075.00	Fieldbus		-		4,075.00
2781050000 I	ndustrial Open Enrollmen		495.00	Industrial Open Enrollmen		2,038.37		(1,543.37)
	·	\$	4,570.00	·	\$	30,065.48	\$	(25,495.48)
2781100000 F	Healthcare Cross Credit - ADMIN		_	Healthcare Cross Credit - ADMIN		25,588.32		(25,588.32)
	EMS Open Enrollment		-	EMS Open Enrollment				-
	Healthcare Open Enrollmen		(8,111.00)	Healthcare Open Enrollmen		7,779.45		(15,890.45)
	•		(8,111.00)	•	\$	33,367.77	\$	(41,478.77)
	Total Revenue	\$	173,568.00	Total Expenses	\$	276,923.30	\$	(103,355.30)
	* Administrative programs will not have	a reve	enue source.					
					Pro	gram Revenues	Pro	gram Expenses
				Administrative Depts	\$	-	\$	136,950
				Academic Depts		173,568		139,974
				Net Revenues/(Expenses)	\$	173,568	\$	276,923
					Net R	evenues/Expenses		(103,355.30)

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LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS October-24

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

Federal Grants/ Revenu			Federal Grants/Contracts Expenses		Variance Over/(Under)
Revenu	Funds Received in Prior Years	Funds Received in Current Year	LAPETISES		orei/(onder/
CCAMPIS	\$ -	\$ 26,945.82	CCAMPIS	\$ 63,450.43	\$ (36,504.61)
Direct Loans 2024	-	-	Direct Loans 2024	(883.00)	883.00
Direct Loans 2025	-	1,165,607.00	Direct Loans 2025	1,383,724.00	(218,117.00)
Ed Opportunity Center 2022-26	-	26,481.02	Ed Opportunity Center 2022-26	50,984.20	(24,503.18)
Federal Work Study 2025	-	4,549.76	Federal Work Study 2025	40,835.48	(36,285.72)
HCDE 2022	21,706.53	-	HCDE 2022	1,441.00	20,265.53
PELL - 2023	-	(82.00)	PELL - 2023	(82.00)	-
PELL - 2025	-	5,270,000.00	PELL - 2025	5,486,083.00	(216,083.00)
Perkins Administrative 2025	-	-	Perkins Administrative 2025	2,320.75	(2,320.75)
Perkins Guidance/Counsel 2025	-	-	Perkins Guidance/Counsel 2025	26,801.18	(26,801.18)
Perkins Prof Develop 2025	-	-	Perkins Prof Develop 2025	1,037.96	(1,037.96)
Perkins Spec Pops 2025	-	-	Perkins Spec Pops 2025	15,547.20	(15,547.20)
Perkins Upgrade Curr 2025	-	-	Perkins Upgrade Curr 2025	30,277.92	(30,277.92)
Perkins - Other 2025	-	-	Perkins - Other 2025	14,260.73	(14,260.73)
SAMSHA - Suicide Prevention	-	6,020.14	SAMSHA - Suicide Prevention	12,981.24	(6,961.10)
SEOG 2025	-	35,742.00	SEOG 2025	39,992.00	(4,250.00)
Small Business Develop 2024	-	-	Small Business Develop 2024	19,822.33	(19,822.33)
Student Support Serv 2020-2025	-	3,675.15	Student Support Serv 2020-2025	13,231.83	(9,556.68)
TCEQ Living Shorelines	-	-	TCEQ Living Shorelines	1,142.79	(1,142.79)
Title V Pathways 2019-2024	-	11,958.85	Title V Pathways 2019-2024	25,219.40	(13,260.55)
TWC Wagner PEYSER Texas Talent 2024	-	-	TWC Wagner PEYSER Texas Talent 2024	17,764.62	(17,764.62)
Total Revenues:	\$ 21,706.53	\$ 6,550,897.74	Total Expenses - All Purposes	s: \$ 7,245,953.06	\$ (673,348.79)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS October-24

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

	State Grants/Contracts Revenues					State Grants/Contracts Expenses			
		ds Received Prior Years		nds Received Current Year	-		_	<u>-</u>	_
NSRP Regular FY2020-FY2021	\$	4,935.00	\$	-	NSRP Regular FY2020-FY2021	\$	-	\$	4,935.00
NSRP Regular FY2024		1,521.98		-	NSRP Regular FY2024		-		1,522
Texas Work Study Mentorship		-		1,645.00	Texas Work Study Mentorship		10,062.50		(8,418)
Total Revenues:	\$	6,456.98	\$	1,645.00	Total Expenses	\$	10,062.50	\$	(1,960.52)

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS October-24

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

Private Grants/Contr	racts		Private Grants/Contracts	Variance	
Revenues			Expenses	Over/(Under)	
	Funds Received in Prior Years	Funds Received in Current Year			
Chambers Speech Lab	\$ 119,581.01	\$ -	Chambers Speech Lab	\$ 6,312.00	\$ 113,269.01
CCPIW - Community College Partnership Initiative	64,993.42	-	CCPIW - Community College Partnership Initiative	-	64,993.42
Ed Opp Center Match	914.68	-	Ed Opp Center Match	72.50	842.18
Educate Texas Grant	946.06	-	Educate Texas Grant	-	946.06
Energy Venture Camp	11,350.07	-	Energy Venture Camp	43.75	11,306.32
Exxon Industrial Contribution	38,548.69	-	Exxon Industrial Contribution	27,414.56	11,134.13
ExxonMovil Process Tech 2024	-	-	ExxonMovil Process Tech 2024	13,594.14	(13,594.14)
Powell-Huntsville Scholarship	4,075.00	-	Powell-Huntsville Scholarship	-	4,075.00
Rodel Dual Enrollment 2025	58,979.38	-	Rodel Dual Enrollment 2025	18,115.20	40,864.18
SBDC LC Match 2024	48.70	-	SBDC LC Match 2024	-	48.70
SBDC Program Income 2024	18,999.94	-	SBDC Program Income 2024	106.49	18,893.45
Trellis Huntsville Scholarship	717.54	-	Trellis Huntsville Scholarship	-	717.54
Reimbursed by the Lee College Foundation:					
GTF -Pathways from Prison	-	-	GTF -Pathways from Prison	9,415.30	(9,415.30)
Trellis Pathways from Prison	-	-	Trellis Pathways from Prison	13,268.75	(13,268.75)
Student Resource and Advocacy Center (SRAC)	-	-	Student Resource and Advocacy Center (SRAC)	11,031.27	(11,031.27)
Texas Mutual Insurance Grant		-	Texas Mutual Insurance Grant	2,047.56	(2,047.56)
Total Revenue	s \$ 319,154.49	\$ -	Total Expense	es \$ 101,421.52	\$ 217,732.97

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
10/3/2024	Brown & Root Industrial Services LLC	\$ 27,414.56	MAIN	Processing Plant Training - McNair
10/3/2024	Johnson Controls Inc*	48,586.46	MAIN	Hotwater Coils Replacement
10/3/2024	Micro Integration Inc*	134,180.20	MAIN	DNA Locking System Campus
10/3/2024	Solid Border Inc*	116,938.00	MAIN	Threat Protection Subscription
10/10/2024	KONE INC.	41,691.60	MAIN	Modernize Student Center Elevator
10/10/2024	UNIFY ENERGY SOLUTIONS	46,900.00	MAIN	HVAC Controls Installed - W. Texas Lofts
10/17/2024	CENGAGE Learning Inc*	41,764.58	MAIN	Books for Huntsville
10/17/2024	Marianna Inc	78,624.80	MAIN	Items for Bookstore
10/22/2024	SHI Government Solutions*	78,331.62	MAIN	HR Management Software
10/22/2024	Zogo Technologies *	53,200.00	MAIN	Analytic Support & Upgrades
10/24/2024	CDW-G*	29,069.09	MAIN	Laptops - Library
10/24/2024	Construction Masters of Houston Inc	47,809.41	MAIN	Install Sliding Door - Arena
10/24/2024	Johnson Controls Inc*	83,740.25	MAIN	HVAC Quarterly Pay
10/24/2024	TXU Energy Retail Company LLC	110,930.96	MAIN	Utilities

Total Checks >\$25K from Operating/Construction \$ 939,181.53

Lee College District Projected Cash Balances for FYE 2025

	Actual	Projected	
	Cash Flows	FYE 2025	
REVENUES	Oct-24		Revenue and Expense Asumptions for FY 2025
Tuition-Resident In- District	\$ 255,966	\$ 5,393,355	Projected 2025 Revenue
Tuition-Out of District	346,204	4,120,618	Projected 2025 Revenue
Tuition-Non-Resident	51,282	419,837	Projected 2025 Revenue
Tuition -Dual Credit	769,963	2,171,910	Projected 2025 Revenue
Tuition Waivers	(60,392)	(2,083,681)	Projected 2025 Revenue
MyBooks Waivers	(143,616)	(451,371)	Projected 2025 Revenue
TPEG Transfers-Resident	(88,948)	(665,787)	Projected 2025 Revenue
TPEG Transfers-Non-Resident	(3,077)	(25,190)	Projected 2025 Revenue
Repeat Course Fee	5,355	153,612	Projected 2025 Revenue
Student Service Fees	17,927	245,049	Projected 2025 Revenue
Registration Fees	36,050	506,833	Projected 2025 Revenue
General Use Fee	142,874	1,841,280	Projected 2025 Revenue
myBooks Fees	287,609	2,493,041	Projected 2025 Revenue
International Education Fee	1,418	20,055	Projected 2025 Revenue
Laboratory Fees	71,483	476,426	Projected 2025 Revenue
Learning Technology Fee	35,443	500,842	Projected 2025 Revenue
Re-Entry Fee Huntsville	2,070	392,638	Projected 2025 Revenue
Student Telehealth Services	39,938	212,403	Projected 2025 Revenue
Other Student Fees	21,334	449,774	Projected 2025 Revenue
State Appropriations	10,917,018	21,807,936	Projected 2025 Revenue
District Taxes - Maint. & Operations	29,906	36,829,258	Projected 2025 Revenue
District Taxes - G.O. Bond Prin. & Interest	1	5,416,428	Projected 2025 Revenue
Workforce/CE Revenues	170,728	1,494,240	Projected 2025 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,865,483	Projected 2025 Revenue
Other Revenues	63,800	1,556,183	Projected 2025 Revenue
Interest Income	401,374	2,539,331	Projected 2025 Revenue
Total Revenues:	\$ 13,371,706.18	\$ 88,681,183.11	Total Projected Revenue FY '25

Facility Projects - As of 10/31/2024											
Project	Vendor	Funding Source	Dept. Budget		dget	Expenses			Net		
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	120,085.00	\$	79,687.43	\$	40,397.57		
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	157,886.00	\$	714.00		
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,157,211.00	\$	1,881,355.00	\$	275,856.00		
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	7,139.41	\$	1,680,860.59		
ADA Phase 2 (Design)	Kirksey	Board Designated Surplus (\$4 MM)	2802100000	\$	17,500.00	\$	15,000.00	\$	2,500.00		
ADA Phase 2 (Construction)	Various	Board Designated Surplus (\$4 MM)	2802100000	\$	3,982,500.00	\$	196,409.56	\$	3,786,090.44		

10/31/2024

Total Current

Fund Source	Par Value 9/30/2024			Net Additions/ (Withdrawals)	10/31/2024	Yield	Period Earnings Net of Premium and Discounts	
Unrestricted								
JP Morgan Chase - Operating	\$ (93,752.45)	\$	1,950,792.71	\$ (2,044,545.16)	\$ (93,752.45)			
Lonestar - General Fund	\$ 13,051,875.54	\$	3,664,504.83	\$ 9,387,370.71	\$ 13,051,875.54	5.14%	\$	37,370.71
US Bank - Operating	\$ 1,468,477.48	\$	1,521,112.24	\$ 294,664.49	\$ 1,815,776.73	5.20%	\$	13,159.08
Total Unrestricted Cash and Cash Equiv.	\$ 14,426,600.57	\$	7,136,409.78	\$ 7,637,490.04	\$ 14,773,899.82		\$	50,529.79
Restricted								
Lone Star - Board Reserves	\$ 4,168,539.28	\$	4,150,666.96	\$ 17,872.32	\$ 4,168,539.28	5.14%	\$	17,872.32
US Bank - Board Reserves	\$ 22,180,000.00	\$	21,792,763.63	\$ -	\$ 21,792,763.63	4.31%	\$	46,855.19
Total Board Reserves	\$ 26,348,539.28	\$	25,943,430.59	\$ 17,872.32	\$ 25,961,302.91		\$	64,727.51
US Bank - Capital Asset Reserves	\$ 1,730,812.50	\$	1,730,812.50	\$ -	\$ 1,730,812.50	0.00%	\$	-
US Bank - Insurance Reserves	\$ 2,000,000.00		1,938,072.12	-	\$ 1,938,072.12		\$	-
Lone Star - Insurance Reserves	\$ 1,115,373.42	\$	1,110,591.34	\$ 4,782.08	\$ 1,115,373.42	5.17%	\$	4,782.08
TexPool - Endowment Fund	\$ 427,799.16	\$	426,021.48	\$ 1,777.68	\$ 427,799.16	4.98%	\$	1,777.68
Chase - Construction	\$ 2,197.27	\$	9,133.77	\$ (6,936.50)	\$ 2,197.27			
TexPool - Construction	\$ 6,117,296.47		6,095,863.94	21,432.53	6,117,296.47	4.98%	\$	21,432.53
TXFIT - Lost Revenue Funds	\$ 4,282,181.83	\$	4,263,820.40	\$ 18,361.24	\$ 4,282,181.64	5.17%	\$	18,361.24
Total Restricted Cash	\$ 42,024,199.93	\$	41,517,746.14	\$ 57,289.35	\$ 41,575,035.49		\$	111,081.04
Total Cash (Restricted and Unrestricted)	\$ 56,450,800.50	\$	48,654,155.92	\$ 7,694,779.39	\$ 56,348,935.31		\$	161,610.83

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"

- 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
- Is the institution associated with an independent endowment or foundation? Yes
 Lee College Foundation; Cash and Investments Market Value as of 8/31/2024 \$21,583,645
 Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.