Monthly Financial Report

December 2024





Lee College District

Monthly Financial Report

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: January 16, 2025 Subject: **December 31, 2024**

The monthly financial report for December 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 \$10.5 million as of the end of December 2024. The total revenues collected Year-to-Date are approximately \$1 million more than what was collected during the same period last year. Operating expenses through December 2024 are \$3.4 million higher than compared to the same period in December 2023.

Revenues

Year-to-date revenues are \$35.9 million with 38% from Tuition and Fees, 30% from State Appropriations and 22% from District Taxes. The remaining balance of revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year-to-date expenses came in at \$25.4 million dollars with 62% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of December 31, 2024, is approximately \$55.8 million dollars. Of the cash balance, \$30.8 million is in Board Reserves; \$20.7 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 December-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	December-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,772,111	781,125	5,436,149	(335,962)	-5.82%
2 Tuition-Out of District	4,158,495	472,116	4,109,612	(48,883)	-1.18%
3 Tuition-Non-Resident	436,644	31,065	392,154	(44,490)	-10.19%
4 Tuition -Dual Credit	1,602,045	34,065	2,316,982	714,937	44.63%
5 Tuition Waivers	(1,500,000)	(93,076)	(2,066,772)	(566,772)	37.78%
6 MyBooks Waivers	(300,000)	(9,207)	(490,806)	(190,806)	63.60%
7 TPEG Transfers-Resident	(595,836)	(71,654)	(603,960)	(8,124)	1.36%
8 TPEG Transfers-Non-Resident	(26,199)	(2,948)	(85,885)	(59,686)	227.82%
9 Repeat Course Fee	158,950	19,720	149,186	(9,764)	-6.14%
10 Student Service Fees	265,000	26,966	245,625	(19,375)	-7.31%
11 Registration Fees	551,650	53,900	510,528	(41,122)	-7.45%
12 General Use Fee	2,013,065	204,448	1,803,311	(209,754)	0.00%
13 myBooks Fees	2,037,000	399,300	2,730,850	693,850	0.00%
14 International Education Fee	21,750	2,183	20,159	(1,591)	-7.31%
15 Laboratory Fees	469,900	40,895	489,188	19,288	4.10%
16 Learning Technology Fee	542,600	54,580	503,707	(38,893)	-7.17%
17 Re-Entry Fee Huntsville	400,000	71,010	389,016	(10,984)	-2.75%
18 Student Telehealth Services	171,143	15,800	217,138	45,995	26.88%
19 Refund -Student Fees	0	0	681	681	0.00%
20 Other Student Fees	458,845	64,468	468,220	9,375	2.04%
21 State Appropriations	21,781,837	0	21,807,936	26,099	0.12%
22 District Taxes - Maint. & Operations	36,877,639	6,752,202	35,197,359	(1,680,280)	-4.56%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	951,139	5,377,522	(37,372)	-0.69%
24 Workforce/CE Revenues	1,500,000	18,065	1,309,299	(190,701)	-12.71%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	2,184,800	2,232,489	(632,994)	-22.09%
26 Other Revenues	1,744,181	137,841	1,471,994	(272,187)	-15.61%
27 Interest Income	2,240,803	146,288	2,630,334	389,531	17.38%
Total Revenues:	89,062,000	12,285,092	86,562,014	(2,499,986)	-2.81%

LEE COLLEGE DISTRICT OPERATING EXPENSES December-24

			Actua	ıl	,	Year to Date	Р	rojected	% Variance
Expenses		FY 2025	Decembe	er-24		Projections	Vs	s. Budget	to Budget
1 Salaries-Faculty	\$	13,980,568	\$ 1,1	24,923	\$	13,839,146		141,422	1.01%
2 Salaries-Faculty PT/Overload		4,415,620	4	86,135		4,332,846		82,774	1.87%
3 Overtime		168,000		7,616		151,019		16,981	10.11%
4 Stipends		996,310		79,189		997,012		(702)	-0.07%
5 Salaries-Administrative Support		12,959,051	1,0	32,286		12,824,670		134,381	1.04%
6 PT Salaries-Admin Support		218,125		10,100		201,993		16,132	7.40%
7 Salaries-Classified Staff		4,161,402	3	16,629		4,102,023		59,379	1.43%
8 PT Salaries-Classified Staff		1,220,168		68,383		1,072,709		147,459	12.09%
9 Salaries-Service Staff		3,098,765	2	52,184		3,087,455		11,310	0.36%
10 PT Salaries-Service Staff		295,914		13,021		239,880		56,034	18.94%
11 Salaries-Student Assistants		180,000		35,419		233,057		(53,057)	-29.48%
12 Employer Medicare		547,876		48,475		555,858		(7,982)	-1.46%
13 FICA		1,989,493	1	73,992		2,018,112		(28,619)	-1.44%
14 OBRA Admin Costs		6,500				6,500		-	0.00%
15 Group Insurance-Staff		3,918,105	3	08,772		3,783,892		134,213	3.43%
16 Workers Compensation		130,000		15		133,291		(3,291)	-2.53%
17 Educational Assistance		50,000				48,120		1,880	3.76%
18 Unemployment Compensation Ins		45,000				49,461		(4,461)	-9.91%
19 State Retirement Match-Grants		1,385,323		99,096		1,336,270		49,053	3.54%
20 ORP Contributions (1.19%)		358,696		17,071		369,291		(10,595)	-2.95%
21 Retirement-New Member Surcharge		75,000		5,660		83,504		(8,504)	-11.34%
22 Employee Assistance Plan		19,750		1,368		18,640		1,110	5.62%
23 Legal Fees		150,000		26,829		183,043		(33,043)	-22.03%
24 Contract Service		6,701,403	4	72,939		6,866,631		(165,228)	-2.47%
25 Instruction Contract Service		614,500	1	91,340		497,698		116,802	19.01%
26 Equipment		1,198,129		20,012		1,142,939		55,190	4.61%
27 Insurance		1,513,000				1,508,946		4,054	0.27%
28 Other Operating Expense		10,678,830	3	58,882		9,809,357		869,473	8.14%
29 Repairs/Maintenance		5,577,472	2	93,480		5,521,073		56,399	1.01%
30 Travel/Professional Development		1,342,120		70,153		1,276,108		66,012	4.92%
31 Utilities		1,903,100	1	84,419		2,028,753		(125,653)	-6.60%
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	2	93,865		1,196,504		(15,860)	-1.34%
	Ś	89,062,000	\$ 5.9	92,255	Ś	87,498,938	\$	1,563,062	1.76%
	۲	33,002,000	7 3,3	<i>32,233</i>	۲	07,730,330	7	1,303,002	1.70/

Net Revenues/(Expenses): \$ - \$ 6,292,837 \$ (936,924)

LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

	Actual	Actual	Actual	Actual	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	750,754	781,125	366,549	(31,508)	298,115	609,495	286,327	2,329	(6,305)	6,855	5,436,149	5,772,111	(335,962)
2 Tuition-Out of District	1,915,414	346,204	541,099	472,116	285,748	(9,720)	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	4,109,612	4,158,495	(48,883)
3 Tuition-Non-Resident	185,969	51,282	49,136	31,065	24,427	4,378	287	50,727	6,039	(4,393)	(3,744)	(3,019)	392,154	436,644	(44,490)
4 Tuition - Dual Credit	1,101,471	769,963	249,147	34,065	26,966	65	3,565	93,916	41,130	1,481	(1,206)	(3,580)	2,316,982	1,602,045	714,937
5 Tuition Waivers	(1,204,900)	(91,728)	(85,434)	(93,076)	(573,891)	(61,795)	86,983	(47,091)	(39,089)	27,898	(5,872)	21,223	(2,066,772)	(1.500.000)	(566,772)
														(, , ,	
6 MyBooks Waivers	(7,755)	(143,616)	(30,228)	(9,207)	(147,152)	(5,325)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(490,806)	(300,000)	(190,806)
7 TPEG Transfers-Resident	(234,273)	(58,470)	(123,323)	(71,654)	(6,322)	6,177	(22,593)	(65,347)	(30,220)	2,095	1,345	(1,374)	(603,960)	(595,836)	(8,124)
8 TPEG Transfers-Non-Resident	(11,158)	(3,077)	(2,948)	(2,948)	(2,905)	(5,748)	(3,963)	(5,797)	(11,219)	(11,303)	(8,934)	(15,886)	(85,885)	(26,199)	(59,686)
9 Repeat Course Fee	68,340	5,355	11,220	19,720	23,830	432	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	149,186	158,950	(9,764)
10 Student Service Fees	107,432	17,927	29,861	26,966	19,947	30	(334)	29,134	18,675	(3,216)	(691)	(104)	245,625	265,000	(19,375)
11 Registration Fees	218,250	36,050	60,000	53,900	41,888	3,086	(607)	63,693	41,659	(5,666)	(1,444)	(280)	510,528	551,650	(41,122)
12 General Use Fee	827,156	142,874	229,252	204,448	152,675	(7,215)	(2,926)	181,571	102,518	(22,512)	(4,083)	(446)	1,803,311	2,013,065	(209,754)
13 myBooks Fees	1,368,454	287,609	401,022	399,300	297,745	(237,176)	14,211	178,238	100,060	(25,945)	(25,945)	(26,723)	2,730,850	2,037,000	693,850
14 International Education Fee	8,642	1,418	2,406	2,183	1,638	31	(26)	2,548	1,660	(269)	(61)	(8)	20,159	21,750	(1,591)
15 Laboratory Fees	228,543	71,483	73,872	40,895	24,291	(1,349)	440	38,985	17,941	(5,514)	(404)	4	489,188	469,900	19,288
16 Learning Technology Fee	216,038	35,443	60,140	54,580	40,860	767	(656)	63,560	41,425	(6,722)	(1,523)	(204)	503,707	542,600	(38,893)
17 Re-Entry Fee Huntsville	120,960	2,070	58,050	71,010	11,863	(6,520)	51,890	58,863	19,017	1,268	(181)	724	389,016	400,000	(10,984)
18 Student Telehealth Services	95,375	39,938	24,000	15,800	11,694	686	(37)	19,436	12,168	(1,521)	(337)	(62)	217,138	171,143	45,995
19 Refund -Student Fees	681	-	-	-	-	-		-	-		`- `	- '	681	-	681
20 Other Student Fees	132,691	21,334	56,715	64,468	35,131	683	46,480	55,186	28,658	14,732	5,345	6,797	468,220	458,845	9,375
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	48,442	6,752,202	12,725,899	13,707,438	1,244,999	98,614	178,891	198,877	6,687	139,543	35,197,359	36,877,639	(1,680,280)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	25,500	.0, 142	951,139	2,174,056	2,032,756	145,822	11,556	23,252	21,220	733	13,504	5,377,522	5,414,894	(37,372)
24 Workforce/CE Revenues	2,840	170,728	96,463	18,065	23,993	91,421	65,760	45,884	180,936	192,778	152,649	267,782	1,309,299	1,500,000	(190,701)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,040	170,720	30,403	2,184,800	47,689	51,421	05,700	45,004	100,550	132,770	152,045	201,102	2,232,489	2,865,483	(632,994)
26 Other Revenues	115,264	71,448	50,751	137,841	120,662	114,558	75,683	220,947	59,954	199,446	71,518	233,923	1,471,994	1,744,181	(272,187)
	156,755	401,374	120,396	146,288	170,350	298,353	229,489	336,383	227,538	183,770	157,451	202,186	2,630,334	2,240,803	389,531
27 Interest Income	150,/55	401,374	120,390	140,288	170,350	298,333	229,489	330,383	227,538	183,770	157,451	202,180	2,030,334	2,240,803	389,531
Total Revenues:	7,597,981	13,378,496	2,670,792	12,285,092	15,897,631	21,339,964	2,215,754	2,444,874	1,487,644	6,099,639	326,690	817,456	86,562,014	89,062,000	(2,499,986)
								-						,	
_	Actual	Actual	Actual	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	1,103,113	1,124,923	1,148,833	1,144,615	1,171,293	1,157,202	1,249,688	1,181,005	1,169,548	1,181,895	13,839,146	13,980,568	141,422
2 Salaries-Faculty PT/Overload	217,505	511,462	500,770	486,135	80,235	389,230	459,402	522,970	304,947	295,285	316,548	248,356	4,332,846	4,415,620	82,774
3 Overtime	1,343	18,128	7,837	7,616	15,166	14,263	14,092	13,491	11,812	17,569	8,550	21,152	151,019	168,000	16,981
4 Stipends	82,842	82,354	78,767	79,189	73,728	71,841	81,432	77,724	98,568	92,112	87,677	90,776	997,012	996,310	(702)
4 Stipends 5 Salaries-Administrative Support	82,842 978,482	82,354 1,000,771	78,767 1,003,240	79,189 1,032,286	73,728 1,114,494	71,841 1,055,182	81,432 1,043,375	77,724 1,089,234	98,568 1,093,652	92,112 1,112,735	87,677 1,116,915	90,776 1,184,305	997,012 12,824,670	996,310 12,959,051	(702) 134,381
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5 Salaries-Administrative Support	978,482	1,000,771	1,003,240	1,032,286	1,114,494	1,055,182	1,043,375	1,089,234	1,093,652	1,112,735	1,116,915	1,184,305	12,824,670	12,959,051	134,381
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	978,482 5,125	1,000,771 14,041	1,003,240 11,179	1,032,286 10,100	1,114,494 8,840	1,055,182 13,082	1,043,375 13,307	1,089,234 22,495	1,093,652 26,593	1,112,735 32,250	1,116,915 28,002	1,184,305 16,977	12,824,670 201,993	12,959,051 218,125	134,381 16,132
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	978,482 5,125 319,062	1,000,771 14,041 314,826	1,003,240 11,179 311,768	1,032,286 10,100 316,629	1,114,494 8,840 339,866	1,055,182 13,082 344,445	1,043,375 13,307 353,840	1,089,234 22,495 361,527	1,093,652 26,593 361,934	1,112,735 32,250 361,515	1,116,915 28,002 357,754	1,184,305 16,977 358,857	12,824,670 201,993 4,102,023	12,959,051 218,125 4,161,402	134,381 16,132 59,379
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	978,482 5,125 319,062 19,517	1,000,771 14,041 314,826 110,588	1,003,240 11,179 311,768 79,029	1,032,286 10,100 316,629 68,383	1,114,494 8,840 339,866 82,414	1,055,182 13,082 344,445 103,838	1,043,375 13,307 353,840 116,608	1,089,234 22,495 361,527 114,111	1,093,652 26,593 361,934 110,240	1,112,735 32,250 361,515 116,869	1,116,915 28,002 357,754 102,177	1,184,305 16,977 358,857 48,934	12,824,670 201,993 4,102,023 1,072,709	12,959,051 218,125 4,161,402 1,220,168	134,381 16,132 59,379 147,459 11,310
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474 3,368	1,000,771 14,041 314,826 110,588 253,035 18,350	1,003,240 11,179 311,768 79,029 254,172	1,032,286 10,100 316,629 68,383 252,184	1,114,494 8,840 339,866 82,414 253,785 26,656	1,055,182 13,082 344,445 103,838 251,641 25,662	1,043,375 13,307 353,840 116,608 248,601 25,322	1,089,234 22,495 361,527 114,111 253,946 28,073	1,093,652 26,593 361,934 110,240 260,283 25,417	1,112,735 32,250 361,515 116,869 272,158 26,233	1,116,915 28,002 357,754 102,177 271,829	1,184,305 16,977 358,857 48,934 271,345 10,558	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880	12,959,051 218,125 4,161,402 1,220,168 3,098,765	134,381 16,132 59,379 147,459 11,310 56,034
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	978,482 5,125 319,062 19,517 244,474 3,368 4,422	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	134,381 16,132 59,379 147,459 11,310 56,034 (53,057)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - - 126,587 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 308,772 15	1,114,494 8,840 339,866 82,414 253,785 26,655 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - 118,250	1,093,652 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	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	978,482 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	1,000,771 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	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	978,482 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	1,000,771 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	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 	1,114,494 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	1,055,182 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	1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053	1,089,234 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	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 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	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	978,482 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	1,000,771 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	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 15 99,096 17,071 5,660 1,368	1,114,494 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	1,055,182 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	1,043,375 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	1,089,234 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	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640	12,959,051 218,125 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 19,750	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	978,482 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	1,000,771 14,041 314,826 110,588 253,035 18,550 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 	1,114,494 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	1,055,182 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	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500	1,089,234 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	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 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	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	978,482 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 6,913 983,966	1,000,771 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 22,367 804,557	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 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	1,043,375 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	1,089,234 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	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 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	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	978,482 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 6,913 983,966 2,255	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 804,557 1,040	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 1,368 26,829 472,939 191,340	1,114,494 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	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157	1,043,375 13,307 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 40,620	1,089,234 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	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 14,578 6874 1,278 131,991 29,741 4,107 3,292 16,500	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 48,666,631	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	978,482 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 6,913 983,966 2,255 4,402	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939	1,114,494 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	1,055,182 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	1,043,375 13,307 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	1,089,234 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	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 48,648 167,353 	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	978,482 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 6,913 983,966 2,255 4,402 514,046	1,000,771 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 22,367 804,557 1,040 107,449 12,795	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 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	1,089,234 22,495 361,527 114,111 253,946 28,073 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 4,107 3,292 16,500 533,561 - 418,057 963,463	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946	12,959,051 218,125 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 13,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054	1,000,771 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 1,040 107,449 107,449 12,795 805,380	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,199,302	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,114,494 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	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863	1,043,375 13,307 133,07 353,840 116,608 248,601 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	1,089,234 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 82,767 - 623,016	1,093,652 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	1,112,735 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	1,116,915 28,002 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	1,184,305 16,977 358,857 48,934 271,345 10,558 48,648 167,353 	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357	12,959,051 218,125 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 1,513,000 10,678,830	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-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	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,864 6,892 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15	1,114,494 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 - 511,063 302,973	1,055,182 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 4,521 2,004 4,33,936	1,043,375 13,307 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	1,089,234 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	1,093,652 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	1,112,735 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	1,116,915 28,002 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992	1,114,494 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 - 511,063 302,973 44,304	1,055,182 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	1,043,375 13,307 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	1,089,234 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	1,093,652 26,593 361,934 110,240 260,283 25,417 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 -	1,112,735 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	1,116,915 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	1,184,305 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	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108	12,959,051 218,125 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 10,678,830	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 200,373	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 358,882 293,480 70,153 184,419	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 14,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 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 1155,538	1,093,652 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	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,824,670 201,993 4,102,023 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753	12,959,051 218,125 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 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,861 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992	1,114,494 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 - 511,063 302,973 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 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	1,043,375 13,307 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	1,089,234 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 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 172,815 297,317 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	1,112,735 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	1,116,915 28,002 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 14,578 6874 	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,652 (125,652
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 448,879 172,037 44,661 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15	1,114,494 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 - 511,063 302,973 44,304 146,847	1,055,182 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	1,043,375 13,307 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	1,089,234 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 82,767 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,911 180,000 547,876 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,861 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 358,882 293,480 70,153 184,419	1,114,494 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 - 511,063 302,973 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 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	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 14,638 823,641 273,648 168,257 150,738	1,089,234 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 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 172,815 297,317 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	1,112,735 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	1,116,915 28,002 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 14,578 6874 	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 448,879 172,037 44,661 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15	1,114,494 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 - 511,063 302,973 44,304 146,847	1,055,182 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	1,043,375 13,307 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	1,089,234 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 82,767 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,911 180,000 547,876 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,282) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	978,482 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 6,913 983,966 2,2255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 15 308,772 15	1,114,494 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	1,055,182 13,082 344,445 103,838 251,641 25,662 44,423 44,654 164,050 6,500 31,437 - 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	1,043,375 13,307 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 3,346	1,089,234 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	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 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	1,116,915 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	1,184,305 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 1494,955 103,901 192,793 1,000,000 1,986,777 653,794	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750	12,959,051 218,125 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 10,678,830 1,9750 1,993,100 1,000,000 1,000,000 1,000,000 1,000,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653) - 0
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 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 1,040 107,449 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 15 308,772 15	1,114,494 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 - 511,063 302,973 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437	1,043,375 13,307 13,307 1353,840 116,608 248,601 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	1,089,234 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 82,767 - 623,016 611,988 187,166 611,988 187,166	1,093,652 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 - 1,134,009 388,061	1,112,735 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	1,116,915 28,002 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 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098	1,184,305 16,977 358,857 48,934 271,345 10,558 48,648 167,353 	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 49,7698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 4,035,000 4,035,000 1,378,750 1,095,000	12,959,051 218,125 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 1,095,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653) - -
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 310,347	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,861 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 805,380 222,123 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 308,772 15	1,114,494 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 - 511,063 302,973 44,304 146,847	1,055,182 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 12,500 931,916 2,157 44,521 2,004 4,521 2,004 4,3936 119,947 172,375	1,043,375 13,307 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 12,500 402,620 402,620 402,620 16,638 823,641 273,648 168,257 150,738 150,738	1,089,234 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	1,093,652 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 - 1,134,009 388,061	1,112,735 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 - 335,467 532,882 97,090 177,198	1,116,915 28,002 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 - 3090,666 585,559 80,647 287,703 287,703 2,048,223 16,098 10,503	1,184,305 16,977 358,857 48,934 271,345 10,558 48,648 167,353 	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 38,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750 1,095,000 474,386	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 310,347	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 48,475 173,992 15	1,114,494 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 43,432 511,063 302,973 44,304 146,847 663 5,532,957	1,055,182 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	1,043,375 13,307 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	1,089,234 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 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 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	1,116,915 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	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,824,670 201,993 4,102,023 1,0772,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750 1,095,000 4,035,000 1,378,750 1,095,000 474,386 1,196,504	12,959,051 218,125 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 1,095,000 1,378,750 1,095,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) 1,880 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653) 0

FY 2025 Unrestricted Actual/Cumulative

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	Actual	Actual	Actual	Actual	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	3,123,168	3,904,293	4,270,841	4,239,333	4,537,448	5,146,943	5,433,270	5,435,599	5,429,294	5,436,149	5,772,111	(335,962)
2 Tuition-Out of District	1,915,414	2,261,618	2,802,717	3,274,833	3,560,582	3,550,862	3,538,752	3,971,557	4,186,851	4,120,234	4,111,205	4,109,612	4,158,495	(48,883)
3 Tuition-Non-Resident	185,969	237,251	286,387	317,453	341,880	346,258	346,545	397,272	403,311	398,918	395,174	392,154	436,644	(44,490)
4 Tuition - Dual Credit	1,101,471	1,871,434	2,120,581	2,154,646	2,181,613	2,181,677	2,185,242	2,279,158	2,320,288	2,321,768	2,320,562	2,316,982	1,602,045	714,937
5 Tuition Waivers	(1,204,900)	(1,296,627)	(1,382,061)	(1,475,137)	(2,049,028)	(2,110,824)	(2,023,841)	(2,070,932)	(2,110,021)	(2,082,123)	(2,087,995)	(2,066,772)	(1,500,000)	(566,772)
6 MyBooks Waivers	(7,755)	(151,371)	(181,599)	(190,806)	(337,958)	(343,283)	(346,273)	(388,432)	(436,699)	(471,969)	(469,260)	(490,806)	(300,000)	(190,806)
7 TPEG Transfers-Resident	(234,273)	(292,743)	(416,066)	(487,720)	(494,042)	(487,865)	(510,458)	(575,805)	(606,025)	(603,931)	(602,586)	(603,960)	(595,836)	(8,124)
8 TPEG Transfers-Non-Resident	(11,158)	(14,235)	(17,183)	(20,131)	(23,036)	(28,784)	(32,747)	(38,544)	(49,762)	(61,065)	(70,000)	(85,885)	(26,199)	(59,686)
9 Repeat Course Fee	68,340	73,695	84,915	104,635	128,465	128,896	127,169	140,897	154,194	151,431	149,445	149,186	158,950	(9,764)
10 Student Service Fees	107,432	125,359	155,220	182,186	202,133	202,163	201,829	230,962	249,637	246,420	245,729	245,625	265,000	(19,375)
11 Registration Fees	218,250	254,300	314,300	368,200	410,088	413,174	412,567	476,260	517,918	512,252	510,808	510,528	551,650	(41,122)
12 General Use Fee	827,156	970,030	1,199,281	1,403,729	1,556,404	1,549,189	1,546,263	1,727,834	1,830,352	1,807,840	1,803,756	1,803,311	2,013,065	(209,754)
13 myBooks Fees	1,368,454	1,656,064	2,057,085	2,456,386	2,754,131	2,516,955	2,531,165	2,709,403	2,809,464	2,783,518	2,757,573	2,730,850	2,037,000	693,850
14 International Education Fee	8,642	10,059	12,465	14,648	16,286	16,316	16,290	18,838	20,498	20,228	20,167	20,159	21,750	(1,591)
15 Laboratory Fees	228,543	300,025	373,897	414,793	439,084	437,735	438,175	477,160	495,101	489,588	489,184	489,188	469,900	19,288
16 Learning Technology Fee	216,038	251,480	311,620	366,200	407,060	407,827	407,171	470,731	512,156	505,435	503,911	503,707	542,600	(38,893)
17 Re-Entry Fee Huntsville	120,960	123,030	181,080	252,090	263,953	257,433	309,323	368,187	387,204	388,472	388,291	389,016	400,000	(10,984)
18 Student Telehealth Services	95,375	135,313	159,313	175,113	186,806	187,492	187,455	206,890	219,058	217,537	217,200	217,138	171,143	45,995
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	210,740	275,207	310,338	311,021	357,501	412,688	441,346	456,078	461,423	468,220	458,845	9,375
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	144,208	6,896,411	19,622,310	33,329,748	34,574,747	34,673,361	34,852,253	35,051,129	35,057,816	35,197,359	36,877,639	(1,680,280)
	3,485	3,485	3,485	954,623	3,128,679	5,161,435	5,307,257	5,318,813	5,342,064	5,363,285	5,364,018	5,377,522	5,414,894	(37,372)
23 District Taxes - G.O. Bond Prin. & Interest														
24 Workforce/CE Revenues	2,840	173,568	270,031	288,096	312,089	403,509	469,270	515,154	696,090	888,868	1,041,517	1,309,299	1,500,000	(190,701)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-	-	2,184,800	2,232,489	2,232,489	2,232,489	2,232,489	2,232,489	2,232,489	2,232,489	2,232,489	2,865,483	(632,994)
26 Other Revenues	115,264	186,712	237,463	375,304	495,965	610,524	686,207	907,154	967,107	1,166,553	1,238,071	1,471,994	1,744,181	(272,187)
27 Interest Income	156,755	558,129	678,525	824,813	995,164	1,293,516	1,523,005	1,859,388	2,086,926	2,270,696	2,428,147	2,630,334	2,240,803	389,531
Total Revenues	7,597,981	20,976,477	23,647,269	35,932,361	51,829,992	73,169,956	75,385,710	77,830,584	79,318,228	85,417,867	85,744,557	86,562,014	89,062,000	(2,499,986.24)
														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	3,310,144	4,435,067	5,583,899	6,728,514	7,899,807	9,057,009	10,306,697	11,487,702	12,657,250	13,839,146	13,980,568	141,422
The state of the s				1,715,872										
2 Salaries-Faculty PT/Overload	217,505	728,967	1,229,737		1,796,107	2,185,337	2,644,739	3,167,710	3,472,656	3,767,942	4,084,490	4,332,846	4,415,620	82,774
3 Overtime	1,343 82,842	19,471	27,308	34,924	50,090 396,881	64,353 468,722	78,445 550,154	91,937 627,878	103,748 726,446	121,317 818,558	129,867	151,019	168,000	16,981
4 Stipends		165,197	243,964	323,153							906,235	997,012	996,310	(702)
5 Salaries-Administrative Suppor	978,482	1,979,253	2,982,493	4,014,779	5,129,273	6,184,455	7,227,829	8,317,064	9,410,715	10,523,450	11,640,365	12,824,670	12,959,051	134,381
5 Salaries-Administrative Suppor6 PT Salaries-Admin Support	978,482 5,125	1,979,253 19,166	2,982,493 30,346	4,014,779 40,445	5,129,273 49,286	6,184,455 62,368	7,227,829 75,675	8,317,064 98,170	9,410,715 124,763	10,523,450 157,013	11,640,365 185,015	12,824,670 201,993	12,959,051 218,125	134,381 16,132
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	978,482 5,125 319,062	1,979,253 19,166 633,888	2,982,493 30,346 945,655	4,014,779 40,445 1,262,285	5,129,273 49,286 1,602,151	6,184,455 62,368 1,946,596	7,227,829 75,675 2,300,436	8,317,064 98,170 2,661,963	9,410,715 124,763 3,023,897	10,523,450 157,013 3,385,412	11,640,365 185,015 3,743,166	12,824,670 201,993 4,102,023	12,959,051 218,125 4,161,402	134,381 16,132 59,379
5 Salaries-Administrative Suppor6 PT Salaries-Admin Support	978,482 5,125	1,979,253 19,166	2,982,493 30,346	4,014,779 40,445	5,129,273 49,286	6,184,455 62,368	7,227,829 75,675	8,317,064 98,170	9,410,715 124,763	10,523,450 157,013	11,640,365 185,015	12,824,670 201,993	12,959,051 218,125	134,381 16,132
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	978,482 5,125 319,062	1,979,253 19,166 633,888	2,982,493 30,346 945,655	4,014,779 40,445 1,262,285	5,129,273 49,286 1,602,151	6,184,455 62,368 1,946,596	7,227,829 75,675 2,300,436	8,317,064 98,170 2,661,963	9,410,715 124,763 3,023,897	10,523,450 157,013 3,385,412	11,640,365 185,015 3,743,166	12,824,670 201,993 4,102,023	12,959,051 218,125 4,161,402	134,381 16,132 59,379
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	978,482 5,125 319,062 19,517	1,979,253 19,166 633,888 130,105	2,982,493 30,346 945,655 209,135	4,014,779 40,445 1,262,285 277,518	5,129,273 49,286 1,602,151 359,932	6,184,455 62,368 1,946,596 463,769	7,227,829 75,675 2,300,436 580,378	8,317,064 98,170 2,661,963 694,489	9,410,715 124,763 3,023,897 804,729	10,523,450 157,013 3,385,412 921,597	11,640,365 185,015 3,743,166 1,023,775	12,824,670 201,993 4,102,023 1,072,709	12,959,051 218,125 4,161,402 1,220,168	134,381 16,132 59,379 147,459
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474	1,979,253 19,166 633,888 130,105 497,509	2,982,493 30,346 945,655 209,135 751,681	4,014,779 40,445 1,262,285 277,518 1,003,865	5,129,273 49,286 1,602,151 359,932 1,257,649	6,184,455 62,368 1,946,596 463,769 1,509,291	7,227,829 75,675 2,300,436 580,378 1,757,892	8,317,064 98,170 2,661,963 694,489 2,011,839	9,410,715 124,763 3,023,897 804,729 2,272,122	10,523,450 157,013 3,385,412 921,597 2,544,280	11,640,365 185,015 3,743,166 1,023,775 2,816,109	12,824,670 201,993 4,102,023 1,072,709 3,087,455	12,959,051 218,125 4,161,402 1,220,168 3,098,765	134,381 16,132 59,379 147,459 11,310
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	978,482 5,125 319,062 19,517 244,474 3,368 4,422	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057)
5 Salaries-Administrative Suppor 6 PT Salaries-Classified Staff 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	978,482 5,125 319,062 19,517 244,474 3,368 4,422	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,89 168,112	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906	9,410,715 124,763 3,023,897 804,729 2,772,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,100 130,000 50,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822	9,410,715 124,763 3,023,897 804,729 2,772,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	978,482 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	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	978,482 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	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	978,482 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	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,911 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	978,482 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	1,979,253 19,166 633,888 130,105 497,509 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	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	978,482 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	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,911 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	978,482 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	1,979,253 19,166 633,888 130,105 497,509 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	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	978,482 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 6,913 983,966	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 16,543 6,533,070	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	978,482 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 6,913 983,966 2,255 4,402	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	978,482 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 6,913 983,966 2,255 4,402 514,046	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 5111,851 526,841	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,651 528,845	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946	12,959,051 218,125 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 1,513,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617	5,129,273 49,286 1,602,151 359,932 1,257,649 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200	9,410,715 124,763 3,023,897 804,729 2,772,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 7,992,209	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946	12,959,051 218,125 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 1,198,129 1,513,000 10,678,830	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433 323,939	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 150,720 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 7,992,209 2,907,677	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 1,1076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,997,628 708,281	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616 895,447	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 7,992,209	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561	11,640,365 185,015 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108	12,959,051 218,125 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 1,513,000 10,678,830 10,678,830	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620 399,328	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773 583,747	5,129,273 49,286 1,602,151 359,932 1,257,649 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024 902,969	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 273,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 170,628 170,628	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 7,992,209 2,907,677 994,471 1,371,060	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,1508,946 9,809,357 5,521,073 1,276,108 2,028,753	12,959,051 218,125 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 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 4,2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620 399,328	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773 583,747	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616 885,447 1,209,244	9,410,715 124,763 3,023,897 804,729 2,727,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 384,362 545,483 7,992,209 2,907,677 994,471 1,371,060	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258	11,640,365 185,015 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,835,960	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,652 -
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620 399,328	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773 583,747	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024 902,969	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616 895,447 1,209,244	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 7,992,209 2,907,677 994,471 1,371,060	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258	11,640,365 185,015 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,835,960	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 91,174 16,854 8,113 1,368 6,913 983,966 2,2255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 1,1076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773 583,747	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024 902,969	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616 895,447 1,209,244	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 7,992,209 2,907,677 994,471 1,371,060 708,858	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,835,960 2,2048,223 724,956	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750	12,959,051 218,125 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 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653) - 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 1,5175 138,586 526,841 3,314,735 553,591 305,620 399,328	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773 583,747	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024 902,969	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,833 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 358,800 545,483 6,858,200 2,519,616 895,447 1,209,244 708,858	9,410,715 124,763 3,023,897 804,729 2,727,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 384,362 545,483 7,992,209 2,907,677 994,471 1,371,060	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258	11,640,365 185,015 185,015 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,388 15,348 166,543 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,335,960 - 2,048,223 724,856 -	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750 1,095,000	12,959,051 218,125 218,125 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 1,993,100 1,000,000 4,035,000 1,378,750 1,095,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653) 0 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond / Other Interest Paid	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620 399,328	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773 583,747	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 150,720 150,720 23,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5411,543 1,633,980 540,024 902,969	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 1,6500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616 895,447 1,209,244 708,858	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 37,992,209 2,907,677 994,471 1,371,060 708,858	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258 1,091,561 1,548,258 1,091,561 1,548,258	11,640,365 185,015 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,835,960 - 2,048,223 724,956	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750 1,095,000 474,386	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,223 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 1,5175 138,586 526,841 3,314,735 553,591 305,620 399,328	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 375,773 583,747 604,857	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024 902,969	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,833 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 358,800 545,483 6,858,200 2,519,616 895,447 1,209,244 708,858	9,410,715 124,763 3,023,897 804,729 2,727,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 384,362 545,483 7,992,209 2,907,677 994,471 1,371,060	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258	11,640,365 185,015 185,015 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,388 15,348 166,543 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,335,960 - 2,048,223 724,856 -	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750 1,095,000	12,959,051 218,125 218,125 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 1,993,100 1,000,000 4,035,000 1,378,750 1,095,000	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653) (15,860)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond / Other Interest Paid	978,482 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 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 310,347	1,979,253 19,166 633,888 130,105 497,509 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 1,788,524 3,295 111,851 526,841 2,115,433 323,939 189,264 225,279	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620 399,328	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 847,071 375,773 583,747	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 150,720 150,720 23,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5411,543 1,633,980 540,024 902,969	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 1,6500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616 895,447 1,209,244 708,858	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 37,992,209 2,907,677 994,471 1,371,060 708,858	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258 1,091,561 1,548,258 1,091,561 1,548,258	11,640,365 185,015 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,835,960 - 2,048,223 724,956	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750 1,095,000 474,386	12,959,051 218,125 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	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,979,253 19,166 633,888 130,105 497,509 21,718 44,126 93,729 340,149	2,982,493 30,346 945,655 209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,314,735 553,591 305,620 399,328 310,991	4,014,779 40,445 1,262,285 277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,518,761 206,515 158,599 526,841 3,673,617 375,773 583,747 604,857	5,129,273 49,286 1,602,151 359,932 1,257,649 76,824 134,955 231,049 846,939 - 1,379,066 101,670 20,623 28,822 492,195 146,321 45,655 7,119 91,543 3,072,612 206,515 202,030 526,841 4,184,680 1,150,044 420,078 730,594	6,184,455 62,368 1,946,596 463,769 1,509,291 102,486 149,378 275,703 1,010,989 6,500 1,670,824 104,769 24,060 28,822 607,302 150,720 52,325 8,765 104,043 4,004,527 208,672 246,551 528,845 5,411,543 1,633,980 540,024 902,969 705,512 227,299	7,227,829 75,675 2,300,436 580,378 1,757,892 127,808 170,519 321,983 1,178,455 6,500 1,968,996 106,822 24,060 28,822 723,028 177,853 57,971 8,765 116,543 4,407,148 208,672 276,033 545,483 6,235,184 1,907,628 708,281 1,053,706 708,858 227,299 900,680	8,317,064 98,170 2,661,963 694,489 2,011,839 155,881 185,127 369,610 1,345,099 6,500 2,266,906 107,757 24,060 28,822 841,278 231,835 65,702 10,411 129,043 5,079,657 484,723 358,800 545,483 6,858,200 2,519,616 895,447 1,209,244 708,858 227,299 901,343	9,410,715 124,763 3,023,897 804,729 2,272,122 181,299 203,419 415,989 1,517,914 6,500 2,564,223 112,680 27,497 35,834 964,202 252,234 69,982 12,056 141,543 5,615,094 491,563 384,362 545,483 7,992,209 2,907,677 994,471 1,371,060 708,858 227,299 901,343	10,523,450 157,013 3,385,412 921,597 2,544,280 207,532 213,594 461,836 1,685,718 6,500 2,866,493 114,970 41,246 35,834 1,085,672 309,333 75,235 13,702 154,043 5,972,564 494,209 454,075 545,483 8,827,676 3,440,558 1,091,561 1,548,258	11,640,365 185,015 3,743,166 1,023,775 2,816,109 229,322 223,304 507,210 1,850,759 6,500 3,172,843 118,714 41,246 49,461 1,204,279 339,550 79,398 15,348 166,543 6,333,070 497,698 724,882 545,483 9,218,342 4,026,118 1,172,208 1,835,960 - 2,048,223 724,956 - 237,802 1,196,504	12,824,670 201,993 4,102,023 1,072,709 3,087,455 239,880 233,057 555,858 2,018,112 6,500 3,783,892 133,291 48,120 49,461 1,336,270 369,291 83,504 18,640 183,043 6,866,631 497,698 1,142,939 1,508,946 9,809,357 5,521,073 1,276,108 2,028,753 1,000,000 4,035,000 1,378,750 1,095,000 474,386 1,196,504	12,959,051 218,125 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 10,678,380 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 474,336	134,381 16,132 59,379 147,459 11,310 56,034 (53,057) (7,982) (28,619) - 134,213 (3,291) 1,880 (4,461) 49,053 (10,595) (8,504) 1,110 (33,043) (165,228) 116,802 55,190 4,054 869,473 56,399 66,012 (125,653) (15,860)

Detail of Other Student Fees and Other Revenues December-24

	Other Student Fees			Other Revenues							
103980	A/C Lab Manual Fee	\$	-	108900	Box Office Receipts	\$	3,085.00				
104000	Accuplacer Fees		-	109300	Campus Store Sales		2,642.66				
104600	Advance Standing Fee		-	108210	Commissions-Vending		28,615.33				
104820	Background Check Fee		-	107010	Duplicate Receipts		5.00				
103950	Commercial Driver Lic Test		4,650.00	109200	Food Sales		19,400.15				
104100	Installment Fees		3,075.00	103604	Housing		-				
104101	Late Installment Fees		3,330.00	105990	Misc Income		1,176.78				
104310	Liability Insurance Fees		236.20	105990	Misc Income-GOVDEALS		2,047.00				
104800	Library Fines		-	105990	Misc Income - REBATES		18,111.96				
103960	MACS Certificate Fee		-	105990	Misc Income-Shared Positions		34,323.03				
104004	NCLEX Test for Nursing		-	105990	Misc Income-TDCJ		20,532.66				
107015	Nursing Mobility Exams		(150.00)	105300	Recovery of Indirect Costs		2,753.34				
103700	Parking Fees		-	107110	Rental Fees-Campus Facilities		5,132.20				
104500	Schedule Change Fees		-	108200	Returned Check Fees		30.00				
103901	Technology Fee-HC/LC		51,285.00	108350	Sales-Cash Sales		0.65				
104003	Testing Center Fees		120.00	108300	Sales-Discounts		(15.04)				
104750	Transcript Fees		1,516.75	105990	TDCJ Deposits		-				
104002	TSI Assessment Test Fee		405.00		Tot	tal: \$	137,840.72				
	To	tal \$	64,467.95								

LEE COLLEGE DISTRICT Detail of Other Operating Expenses December-24

	Other Operating Expenses	
138200	Advertising	\$ 26,473.16
125800	Athletic Officials	2,160.00
125400	Audit Fees	6,230.00
138100	Cash Overage/Shortage	(8.10)
160300	CGS-Print Shop	4,420.35
131100	Classroom Supplies	18,313.21
131190	Computerized Testing	(2,024.75)
160250	Cost of Goods - Bookstore	61,853.88
160250	Cost of Goods - Campus Store	8,417.77
160360	Cost of Goods - Food	9,159.72
160380	Cost of Goods - Nonfood	842.82
131120	Food	115.64
138300	Institutional Memberships	2,088.72
150900	Library Books	3,014.11
150910	Library Periodicals	6,156.00
150920	Library-Electronic Database	8,158.00
138500	Other Cost (Finance Services)	6,296.28
131300	Postage	32.47
	Printing/Copier Supplies	(12.00)
138210	Promotional Items	2,937.23
138250	Public Relations	8,742.07
136550	Rentals	14,620.75
180100	Scholarships	75,825.05
138503	Student Activities	3,039.46
131000	Supplies	34,102.61
125200	Tax Appraisal District	28,509.50
131140	TDC Contract Supplies	2,792.44
138320	Web Subscription	26,625.38
	Total Operating Expense	\$ 358,881.77

AUXILIARY SERVICES REVENUES AND EXPENSES

December-24

Cumulative

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

	By Account Type	!		By Progr	am	
103604	Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00
105001	Trained Housing	Ψ.	10,000.00	Attricties Flousing		10,000.00
103200	Student Service Fees	\$	182,185.80	Student Service Fees	\$	182,185.80
103550	Books and Classroom Materials	\$	2,265,579.57	Bookstore	\$	2,265,579.57
109300	Campus Store	\$	8,174.63	Campus Store	\$	8,174.63
.08350	Sales-Cash Sales	\$	1.88	Arena Concessions	\$	7,952.48
109200	Food Sales	\$	125,645.13	Café 34-Food Service	\$	117,621.50
108210	Commissions-Vending	\$	28,615.33	Vending Machines	\$	28,615.33
108300	Sales-Discounts	\$	(73.03)			
108200	Returned Check Fees	\$	510.00	Insufficient Checks	\$	510.00
107110	Rental Fees-Campus Facilities	\$	13,790.00	Facility and Event Mgmt	\$	13,790.00
	Tot	al: \$	2,665,229.31	Total:	\$	2,665,229.31
			Expenses			Expenses
111000	Salaries-Faculty	\$	30,257.98	Athletic Administration	\$	97,777.73
111020	Salaries-Faculty PT/Overload		-	Athletic Trainer		20,000.00
111030	Overtime		13.92	Athletics Housing		8,015.51
111035	Stipends		22,331.32	Basketball		151,324.39
113000	Salaries-Administrative		129,768.64	Volleyball		123,414.80
13020	PT Salaries-Administrative		-			
114000	Salaries-Classified Staff		-	Student Activities		75,735.69
114020	PT Salaries-Classified Staff		25,704.17	Cheerleaders		5,227.01
114500	Salaries-Service Staff		39,658.88	Navigator Drumline		4,309.99
114520	PT Salaries-Service Staff		4,102.70			
115000	Salaries-Student Assistants		17,369.80	Bookstore		1,451,540.67
121000	Employer Medicare		3,660.58	Campus Store		19,189.45
121100	FICA		13,289.22			
121200	Group Insurance-Staff		31,537.73			
122200	State Retirement Match-Grants		18,355.53	Café 34-Food Service		160,462.64
125800	Athletic Officials		9,625.00	Arena Concessions		5,164.70
126100	Contract Service		34,198.99			
131000	Supplies		28,978.97	Vocational Scholarships		-
131100	Classroom Supplies		239.70	Theatre Arts Scholarships		-
131120	Food		541.71			
131900	Non-Capitalized Equip.		2,915.64	Facility and Event Mgmt		420.00
133500	Supplies - Gasoline & Diesel		-	Institutional Public Relation		38,157.51
136350	Insurance-Other		15,933.00	Total:	\$	2,160,740.09
137100	Repairs/Maintenance		-			
138100	Cash Overage/Shortage		(14.20)	Net Revenues/(Expenses):	\$	504,489.22
138250	Public Relations		10,617.56			
138300	Institutional Memberships		6,375.00			
138500	Other Cost		-			
	Student Activities		16,375.23			
139100	Utilities-Electricity		5,734.71			
139200	Utilities-Water/Sewage/Refuge		2,280.80			
141350	Travel-Recruitment		903.64			
142100	Travel-Professional Developmen		965.55			
143100	Travel-Student		87,137.32			
150100	Equipment		23,660.84			
160250	Cost of Goods Sold - Bookstore		1,393,329.61			
160360	Cost of Goods Sold - Food		67,611.88			
160380	Cost of Goods Sold - Nonfood		5,091.25			
	Cala alawahiwa		112,187.42			
180100	Scholarships	_	112,107.42			

Athletic Expenses - Year-to-Date

December-24

Cumulative

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

By Account T	уре		By Program							
		Revenue			Revenue					
103604 Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00					
		Expenses			Expenses					
111000 Salaries-Faculty	\$	30,257.98	Athletic Administration	\$	97,777.73					
111020 Salaries-Faculty PT/Overload		-	Athletic Trainer		20,000.00					
111035 Stipends		18,632.32	Athletics Housing		8,015.51					
113000 Salaries - Administrative		45,326.08	Basketball		151,324.39					
115000 Salaries - Student Assistants		1,512.50	Volleyball		123,414.80					
121000 Employer Medicare		1,340.25								
121100 FICA		5,730.59	Total:	\$	400,532.43					
121200 Group Insurance-Staff		11,238.41								
122200 State Retirement Match-Grants		7,772.78	Net Revenues/(Expenses):	\$	(359,732.43)					
125800 Athletic Officials		9,625.00								
126100 Contract Service		30,000.00								
131000 Supplies		10,580.33								
136350 Insurance-Other		15,933.00								
138300 Institutional Memberships		6,175.00								
139100 Utilities - Electricity		5,734.71								
139200 Utilities - Water/Sewer		2,280.80								
141350 Travel-Recruitment		903.64								
143100 Travel-Student		85,301.62								
180100 Scholarships (GT=T&F-Adult)		112,187.42								
		400 522 42								
То	tal: <u>\$</u>	400,532.43								

Net Revenues/(Expenses): \$ (359,732.43)

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of December-24

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

	ram Revenues	}		Program Expens	es			Variance
2704000000	W&CD - Exec Director - ADMIN	\$	-	W&CD - Exec Director - ADMIN	\$	157,409.40	\$	(157,409.40)
2781010000	Advanced Technician Training		163,245.00	Advanced Technician Training		212,338.40		(49,093.40)
2781000000	Mobile-Go		-	Mobile-Go		-		-
2781020000	W&CD - Indust. Contract Training		46,508.50	W&CD - Indust. Contract Training		16,693.85		29,814.65
2765000000	W&CD - Kids at College		(100.00)	W&CD - Kids at College		19,573.66		(19,673.66)
2761000000	W&CD - Leisure Learning		8,581.00	W&CD - Leisure Learning		5,418.77		3,162.23
2781030000	W&CD - Other Contract Training		33,970.00	W&CD - Other Contract Training		28,560.00		5,410.00
2762000000	W&CD - Travel Program		1,240.00	W&CD - Travel Program		7,584.27		(6,344.27)
		\$	253,444.50		\$	447,578.35	\$	(194,133.85)
2701000000	Industrial Cross Credit - ADMIN		-	Industrial Cross Credit - ADMIN		56,040.06		(56,040.06)
2781060000	Fieldbus		6,560.00	Fieldbus		-		6,560.00
2781050000	Industrial Open Enrollmen		3,960.00	Industrial Open Enrollmen		15,018.37		(11,058.37)
		\$	10,520.00		\$	71,058.43	\$	(60,538.43)
2781100000	Healthcare Cross Credit - ADMIN		<u>-</u>	Healthcare Cross Credit - ADMIN		51,176.64		(51,176.64)
2781090000	EMS Open Enrollment		-	EMS Open Enrollment		-		-
2781040000	Healthcare Open Enrollmen		24,131.00	Healthcare Open Enrollmen		11,060.70		13,070.30
			24,131.00		\$	62,237.34	\$	(38,106.34)
	Total Revenue	\$	288,095.50	Total Expenses	\$	580,874.12	\$	(292,778.62)
	* Administrative programs will not have	e a reve	enue source.					
					Prog	gram Revenues	Pro	gram Expenses
				Administrative Depts	\$	-	\$	264,626
				Academic Depts		288,096		316,248
				Net Revenues/(Expenses)	\$	288,096	\$	580,874
					Net Re	venues/Expenses		(292,778.62)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS December-24

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

Federal Grants/	Contracts		Federal Grants/Contracts	3	Variance
Revenu	es		Expenses		Over/(Under)
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
CCAMPIS	\$ -	\$ 91,852.72	CCAMPIS	\$ 127,816.57	\$ (35,963.85)
Direct Loans 2024	-	-	Direct Loans 2024	(4,372.00)	4,372.00
Direct Loans 2025	-	1,455,607.00	Direct Loans 2025	1,396,828.00	58,779.00
Ed Opportunity Center 2022-26	-	79,416.04	Ed Opportunity Center 2022-26	105,950.42	(26,534.38)
Federal Work Study 2025	-	76,125.42	Federal Work Study 2025	110,393.61	(34,268.19)
HCDE 2022	20,706.53	2,441.00	HCDE 2022	2,441.00	20,706.53
PELL - 2023	-	(82.00)	PELL - 2023	(82.00)	-
PELL - 2025	-	5,865,000.00	PELL - 2025	5,897,803.00	(32,803.00)
Perkins Administrative 2025	-	-	Perkins Administrative 2025	12,178.93	(12,178.93)
Perkins Guidance/Counsel 2025	-	-	Perkins Guidance/Counsel 2025	57,767.45	(57,767.45)
Perkins Instr Equipment 2025	-	-	Perkins Instr Equipment 2025	130,539.44	(130,539.44)
Perkins Prof Develop 2025	-	-	Perkins Prof Develop 2025	3,999.39	(3,999.39)
Perkins Spec Pops 2025	-	-	Perkins Spec Pops 2025	31,089.70	(31,089.70)
Perkins Upgrade Curr 2025	-	-	Perkins Upgrade Curr 2025	92,486.66	(92,486.66)
Perkins - Other 2025	-	-	Perkins - Other 2025	34,770.55	(34,770.55)
SAMSHA - Suicide Prevention	-	19,205.18	SAMSHA - Suicide Prevention	26,130.97	(6,925.79)
SEOG 2025	-	46,492.00	SEOG 2025	46,492.00	-
Small Business Develop 2024	-	8,522.38	Small Business Develop 2024	36,867.10	(28,344.72)
Student Support Serv 2020-2025	-	30,586.38	Student Support Serv 2020-2025	41,222.17	(10,635.79)
TCEQ Living Shorelines	-	-	TCEQ Living Shorelines	1,142.79	(1,142.79)
Title V Pathways 2019-2024	-	40,271.95	Title V Pathways 2019-2024	58,878.87	(18,606.92)
TWC Wagner PEYSER Texas Talent 2024		38,604.65	TWC Wagner PEYSER Texas Talent 2024	38,604.66	(0.01)
Total Revenues:	\$ 20,706.53	\$ 7,754,042.72	Total Expenses - All Purpose	es: \$ 8,248,949.28	\$ (474,200.03)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS December-24

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

	State Grants/Contracts Revenues							Variance Over/(Under)
	-	ds Received Prior Years		unds Received Current Year				
NSRP Regular FY2020-FY2021	\$	4,935.00	\$	-	NSRP Regular FY2020-FY2021	\$	-	\$ 4,935.00
NSRP Regular FY2024		1,521.98		1,521.98	NSRP Regular FY2024		-	3,044
THECB True 2024-25 Grant		-		140,000.00	THECB True 2024-25 Grant		-	140,000
TEOG 2025		-		242,403.00	TEOG 2025		242,403.00	-
Texas Work Study Mentorship		-		10,063.00	Texas Work Study Mentorship		24,804.50	(14,742)
Total Revenues:	\$	6,456.98	\$	393,987.98	Total Expense	s \$	267,207.50	\$ 133,237.46

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS December-24

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

Private Grants/Cont	racts		Private Grants/Contracts	Variance	
Revenues	_				
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
Chambers Speech Lab	\$ 113,269.01	\$ 6,312.00	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	697.18	217.50	Ed Opp Center Match	217.50	697.18
Educate Texas Grant	794.51	151.55	Educate Texas Grant	151.55	794.51
Energy Venture Camp	11,306.32	43.75	Energy Venture Camp	43.75	11,306.32
Exxon Industrial Contribution	11,134.13	27,414.56	Exxon Industrial Contribution	27,414.56	11,134.13
1st Generation College Celebration	-	-	1st Generation College Celebration	-	-
MD Anderson - Be Well Baytown	-	-	MD Anderson - Be Well Baytown	-	-
Ponder Funds	-	-	Ponder Funds	-	-
Powell-Huntsville Scholarship	4,075.00	-	Powell-Huntsville Scholarship	-	4,075.00
Rodel Dual Enrollment 2025	38,971.34	38,123.24	Rodel Dual Enrollment 2025	38,123.24	38,971.34
SBDC LC Match 2024	48.70	-	SBDC LC Match 2024	-	48.70
SBDC Program Income 2024	18,999.94	106.49	SBDC Program Income 2024	839.28	18,267.15
Trellis Huntsville Scholarship	717.54	-	Trellis Huntsville Scholarship	-	717.54
Reimbursed by the Lee College Foundation:					
ExxonMobil Process Tech 2024	-	-	ExxonMobil Process Tech 2024	13,594.14	(13,594.14)
GTF -Pathways from Prison	-	-	GTF -Pathways from Prison	22,082.96	(22,082.96)
Student Basic Needs	-	7,500.00	Student Basic Needs	-	7,500.00
Trellis Pathways from Prison	-	-	Trellis Pathways from Prison	22,148.75	(22,148.75)
Student Resource and Advocacy Center (SRAC)	-	-	Student Resource and Advocacy Center (SRAC)	55,417.96	(55,417.96)
Texas Mutual Insurance Grant	-	-	Texas Mutual Insurance Grant	6,157.47	(6,157.47)
Total Revenue	s \$ 265,007.09	\$ 79,869.09	Total Expens	es \$ 192,503.16	\$ 152,373.02

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
12/3/2024	Barbers Hill ISD	28,300.00	MAIN	Dual Credit Instructors
12/3/2024	Corestone Construction Services	41,306.00	MAIN	Demolition/Asbestos
12/3/2024	Oracle America Inc	45,561.81	MAIN	PeopleSoft Software
12/5/2024	Chambers County Appraisal District	28,509.50	MAIN	Quarterly Taxes
12/5/2024	Generocity Services Inc *	25,303.38	MAIN	Repairs Main/McNair Campus
12/5/2024	Goose Creek Consolidated ISD	128,700.00	MAIN	Dual Enrollment
12/5/2024	Government Leasing and Finance Inc	293,221.25	MAIN	JCI Refinancing
12/5/2024	Laerdal Medical Corporation*	38,145.58	MAIN	Equipment for Nursing
12/5/2024	Rotolo Consultants, Inc*	43,918.00	MAIN	Lawncare
12/10/2024	Hannon Hill*	26,625.38	MAIN	Cascade Cloud Subscription
12/10/2024	Lee College Foundation	378,257.61	MAIN	Transfer to Foundation
12/10/2024	Watermark Insights, LLC*	49,612.48	MAIN	Course Evaluations/License
12/12/2024	Construction Masters of Houston Inc	53,470.22	MAIN	Flooring - Tucker Hall
12/12/2024	Worldstrides	26,853.50	MAIN	Student International Travel
12/19/2024	ATLO Software LLC *	153,825.00	MAIN	Annual Portal License - Huntsville
12/19/2024	TXU Energy Retail Company LLC	91,323.82	MAIN	Utilities

Total Checks >\$25K from Operating \$ 1,452,933.53

Lee College District Projected Cash Balances for FYE 2025

	Actual Cash Flows	Projected FYE 2025	
REVENUES	Dec-24		Revenue and Expense Asumptions for FY 2025
Tuition-Resident In- District	\$ 781,125	\$ 5,436,149	Projected 2025 Revenue
Tuition-Out of District	472,116	4,109,612	Projected 2025 Revenue
Tuition-Non-Resident	31,065	392,154	Projected 2025 Revenue
Tuition -Dual Credit	34,065	2,316,982	Projected 2025 Revenue
Tuition Waivers	(93,076)	(2,066,772)	Projected 2025 Revenue
MyBooks Waivers	(9,207)	(490,806)	Projected 2025 Revenue
TPEG Transfers-Resident	(71,654)	(603,960)	Projected 2025 Revenue
TPEG Transfers-Non-Resident	(2,948)	(85,885)	Projected 2025 Revenue
Repeat Course Fee	19,720	149,186	Projected 2025 Revenue
Student Service Fees	26,966	245,625	Projected 2025 Revenue
Registration Fees	53,900	510,528	Projected 2025 Revenue
General Use Fee	204,448	1,803,311	Projected 2025 Revenue
myBooks Fees	399,300	2,730,850	Projected 2025 Revenue
International Education Fee	2,183	20,159	Projected 2025 Revenue
Laboratory Fees	40,895	489,188	Projected 2025 Revenue
Learning Technology Fee	54,580	503,707	Projected 2025 Revenue
Re-Entry Fee Huntsville	71,010	389,016	Projected 2025 Revenue
Student Telehealth Services	15,800	217,138	Projected 2025 Revenue
Other Student Fees	64,468	468,220	Projected 2025 Revenue
State Appropriations	-	21,807,936	Projected 2025 Revenue
District Taxes - Maint. & Operations	6,752,202	35,197,359	Projected 2025 Revenue
District Taxes - G.O. Bond Prin. & Interest	951,139	5,377,522	Projected 2025 Revenue
Workforce/CE Revenues	18,065	1,309,299	Projected 2025 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	2,184,800	2,232,489	Projected 2025 Revenue
Other Revenues	137,841	1,471,994	Projected 2025 Revenue
Interest Income	146,288	2,630,334	Projected 2025 Revenue
Total Revenues:	\$ 12,285,092.01	\$ 86,562,013.76	Total Projected Revenue FY '25

Facility Projects - As of 12/31/2024										
Project Vendor		Funding Source	Dept.	Budget			Expenses		Net	
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	120,085.00	\$	88,333.55	\$	31,751.45	
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	173,717.94	\$	1,514,282.06	
Roofing Repair Project (Design)	Various Vendors/Pov	wBoard Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-	
Roofing Repair Project (Materials/Servi	cTexas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,100,202.78	\$	1,100,202.78	\$	-	
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$	76,240.00	\$	64,265.00	\$	11,975.00	
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	594,850.00	\$	473,134.94	\$	121,715.06	
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	121,400.00	\$	37,200.00	
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,157,211.00	\$	1,896,926.52	\$	260,284.48	
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	\$	228,572.56	\$	3,753,927.44	

LEE COLLEGE DISTRICT 12/31/2024

Fund Source	Par Value	alue 11/30/2024			Net Additions/ (Withdrawals)	12/31/2024	Yield	Period Earnings Net of Premium and Discounts	
Unrestricted									
JP Morgan Chase - Operating	\$ 1,440,446.92	\$	870,903.40	\$	569,543.52	\$ 1,440,446.92			
Lonestar - General Fund	\$ 10,817,665.68	\$	7,086,640.39	\$	3,731,025.29	\$ 10,817,665.68	4.77%	\$	31,025.29
US Bank - Operating	\$ 1,468,477.48	\$	1,828,769.79	\$	6,863.41	\$ 1,835,633.20	4.45%	\$	4,135.77
Total Unrestricted Cash and Cash Equiv.	\$ 13,726,590.08	\$	9,786,313.58	\$	4,307,432.22	\$ 14,093,745.80		\$	35,161.06
Restricted									
Lone Star - Board Reserves	\$ 4,202,187.91	\$	4,185,283.22	\$	16,904.69	\$ 4,202,187.91	4.77%	\$	16,904.69
US Bank - Board Reserves	\$ 22,180,000.00	\$	21,795,732.38	\$	36,881.07	\$ 21,832,613.45	4.31%	\$	123,637.05
Total Board Reserves	\$ 26,382,187.91	\$	25,981,015.60	\$	53,785.76	\$ 26,034,801.36		\$	140,541.74
US Bank - Capital Asset Reserves	\$ 1,730,812.50	\$	1,731,036.27	\$	6,511.69	\$ 1,737,547.96	4.35%	\$	
US Bank - Insurance Reserves	\$ 2,000,000.00	\$	1,938,072.12	\$	-	\$ 1,938,072.12		\$	
Lone Star - Insurance Reserves	\$ 1,124,376.77	\$	1,119,853.59	\$	4,523.18	\$ 1,124,376.77	4.77%	\$	4,523.18
TexPool - Endowment Fund	\$ 431,074.18	\$	429,462.38	\$	1,611.80	\$ 431,074.18	4.67%	\$	1,611.80
Chase - Construction	\$ 4,197.27	\$	4,197.27	\$	_	\$ 4,197.27			
TexPool - Construction	\$ 6,164,868.56	\$	6,141,079.68	•	23,788.88	\$ 6,164,868.56	4.67%	\$	23,788.88
TXFIT - Lost Revenue Funds	\$ 4,254,182.95	\$	4,236,914.70	\$	17,268.06	\$ 4,254,182.76	4.79%	\$	17,268.06
Total Restricted Cash	\$ 42,091,700.14	\$	41,581,631.61	\$	107,489.37	\$ 41,689,120.98		\$	187,733.66
Total Cash (Restricted and Unrestricted)	\$ 55,818,290.22	\$	51,367,945.19	\$	4,414,921.59	\$ 55,782,866.78		\$	222,894.72

The investment portfolio and transactions presented comply with Lee College's i

sions of the Texas Public Funds Investment Act.

Total Current

Prepared by:

Annette Ferguson
Rensa Woodruff

"INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds - Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- 3. Is the institution associated with an independent endowment or foundation? Yes Lee College Foundation; Cash and Investments Market Value as of 10/31/2024 \$21,034,330 Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu. Page 17 of 17