

Monthly Financial Report

January 2025



Lee College District

Monthly Financial Report

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce Develop Revenues and Expenses by Program	Page 10
Restricted Federal Programs	Page 11
Restricted State Programs	Page 12
Restricted Local Programs	Page 13
Current Month Checks > \$25,000	Page 14
Cash Projections	Page 15
Facility Projects	Page 16
Investment Reports	Page 17

MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: February 25, 2025 Subject: **January 31, 2025**

The monthly financial report for January 2025 indicates that the college is on track to meet its financial obligations for fiscal year 2025. Year to Date net revenues over expenses are \$28 million as of the end of January 2025. The total revenues collected Year-to-Date are approximately \$6 million more than what was collected during the same period last year. Operating expenses through January 2025 are \$4 million higher than compared to the same period in January 2024.

Revenues

Year-to-date revenues are \$58.7 million with 54% from District Taxes, 25% from Tuition and Fees and 19% from State Appropriations. The remaining balance of revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year-to-date expenses came in at \$30.7 million dollars with 64% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of January 31, 2025, is approximately \$79 million. Of the cash balance, \$43.7 million is Operating Funds and Construction Funds; \$31 million in Board Reserves; and \$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 January-25

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	January-25	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,772,111	284,244	5,353,845	(418,266)	-7.25%
2 Tuition-Out of District	4,158,495	288,020	4,111,883	(46,612)	-1.12%
3 Tuition-Non-Resident	436,644	32,693	400,420	(36,224)	-8.30%
4 Tuition -Dual Credit	1,602,045	40,264	2,330,280	728,235	45.46%
5 Tuition Waivers	(1,500,000)	(147,619)	(1,640,499)	(140,499)	9.37%
6 MyBooks Waivers	(300,000)	1,584	(342,070)	(42,070)	14.02%
7 TPEG Transfers-Resident	(595,836)	(27,895)	(625,532)	(29,696)	4.98%
8 TPEG Transfers-Non-Resident	(26,199)	(6,480)	(89,460)	(63,261)	241.46%
9 Repeat Course Fee	158,950	20,400	145,756	(13,194)	-8.30%
10 Student Service Fees	265,000	19,843	245,521	(19,479)	-7.35%
11 Registration Fees	551,650	42,800	511,440	(40,210)	-7.29%
12 General Use Fee	2,013,065	139,618	1,790,254	(222,811)	0.00%
13 myBooks Fees	2,037,000	154,688	2,587,793	550,793	0.00%
14 International Education Fee	21,750	1,637	20,158	(1,592)	-7.32%
15 Laboratory Fees	469,900	27,284	492,181	22,281	4.74%
16 Learning Technology Fee	542,600	40,920	503,767	(38,833)	-7.16%
17 Re-Entry Fee Huntsville	400,000	4,140	381,292	(18,708)	-4.68%
18 Student Telehealth Services	171,143	12,413	217,857	46,714	27.30%
19 Refund -Student Fees	0	0	681	681	0.00%
20 Other Student Fees	458,845	26,157	459,246	401	0.09%
21 State Appropriations	21,781,837	0	21,807,936	26,099	0.12%
22 District Taxes - Maint. & Operations	36,877,639	18,694,861	35,206,321	(1,671,318)	-4.53%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	2,629,100	5,332,566	(82,328)	-1.52%
24 Workforce/CE Revenues	1,500,000	75,311	1,360,617	(139,383)	-9.29%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	47,689	2,232,490	(632,993)	-22.09%
26 Other Revenues	1,744,181	84,863	1,436,195	(307,986)	-17.66%
27 Interest Income	2,240,803	257,171	2,717,154	476,351	21.26%
Total Revenues:	89,062,000	22,743,707	86,948,089	(2,113,911)	-2.37%

LEE COLLEGE DISTRICT OPERATING EXPENSES January-25

		Actual	Year to Date	Projected	% Variance
Expenses	FY 2025	January-25	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,980,568	\$ 1,112,897	\$ 13,803,211	177,357	1.27%
2 Salaries-Faculty PT/Overload	4,415,620	51,346	4,303,957	111,663	2.53%
3 Overtime	168,000	25,170	161,023	6,977	4.15%
4 Stipends	996,310	88,556	1,011,840	(15,530)	-1.56%
5 Salaries-Administrative Support	12,959,051	1,006,257	12,716,433	242,618	1.87%
6 PT Salaries-Admin Support	218,125	9,753	202,906	15,219	6.98%
7 Salaries-Classified Staff	4,161,402	324,695	4,086,852	74,550	1.79%
8 PT Salaries-Classified Staff	1,220,168	61,420	1,051,715	168,453	13.81%
9 Salaries-Service Staff	3,098,765	254,259	3,087,929	10,836	0.35%
10 PT Salaries-Service Staff	295,914	13,760	226,984	68,930	23.29%
11 Salaries-Student Assistants	180,000	12,231	230,366	(50,366)	-27.98%
12 Employer Medicare	547,876	41,960	556,920	(9,044)	-1.65%
13 FICA	1,989,493	170,490	2,027,532	(38,039)	-1.91%
14 OBRA Admin Costs	6,500	-	6,500	-	0.00%
15 Group Insurance-Staff	3,918,105	343,030	3,824,790	93,315	2.38%
16 Workers Compensation	130,000	16,480	145,148	(15,148)	-11.65%
17 Educational Assistance	50,000	7,500	36,497	13,503	27.01%
18 Unemployment Compensation Ins	45,000	7,335	32,435	12,565	27.92%
19 State Retirement Match-Grants	1,385,323	101,598	1,319,472	65,851	4.75%
20 ORP Contributions (1.19%)	358,696	17,782	307,231	51,465	14.35%
21 Retirement-New Member Surcharge	75,000	10,429	87,637	(12,637)	-16.85%
22 Employee Assistance Plan	19,750	1,368	18,362	1,388	7.03%
23 Legal Fees	150,000	(7,624)	162,919	(12,919)	-8.61%
24 Contract Service	6,701,403	493,805	6,806,585	(105,182)	-1.57%
25 Instruction Contract Service	614,500	-	497,698	116,802	19.01%
26 Equipment	1,198,129	90,586	1,190,094	8,035	0.679
27 Insurance	1,513,000	(7,306)	1,501,640	11,360	0.75%
28 Other Operating Expense	10,678,830	418,705	9,716,999	961,831	9.019
29 Repairs/Maintenance	5,577,472	401,093	5,621,690	(44,218)	-0.79%
30 Travel/Professional Development	1,342,120	12,144	1,243,948	98,172	7.319
31 Utilities	1,903,100	170,404	2,052,310	(149,210)	-7.849
32 Contingency	1,000,000	=	1,000,000	-	0.009
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	-	0.009
37 Capital Lease - Energy Mgmnt Project	1,180,644	1,288	1,197,130	(16,486)	-1.40%
	4 00 000 000	A	4 00000	4 4 4 4 4 4 4 4 4	
	\$ 89,062,000	\$ 5,251,413	\$ 87,219,890	\$ 1,842,110	2.07%

Net Revenues/(Expenses): \$ - \$ 17,492,293 \$ (271,801)

LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

Revenues Actual September 1 Tuition-Resident In-District 2,116 2 Tuition-Out of District 1,915 3 Tuition-Non-Resident 185 4 Tuition Dual Credit 1,101 5 Tuition Waivers (1,204 6 MyBooks Waivers (7 7 TPEG Transfers-Resident (234 8 TPEG Transfers-Roin-Resident (11 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216 17 Re-Entry Fee Huntsville 120	48 255,966 14 346,204 69 51,282 71 769,963 00) (91,728, 55) (143,616, 73) (58,470, 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	Actual November-24 750,754 541,099 49,136 249,147 (85,434) (30,228) (123,323) (2,948) 11,220 29,861	Actual December-24 781,125 472,116 31,065 34,065 (93,076) (9,207) (71,654) (2,948)	Actual January-25 284,244 288,020 32,693 40,264 (147,619) 1,584	Projected February-25 (31,508) (9,720) 4,378	Projected March-25	Projected	Projected	Projected	FY 2025 Unrestricted Actual Actual Actual Actual Actual Projected													
1 Tuition-Resident In- District 2,116 2 Tuition-Out of District 1,915 3 Tuition-Non-Resident 185 4 Tuition - Dual Credit 1,101 5 Tuition Waivers (1,204 6 MyBooks Waivers (7 7 TPEG Transfers-Resident (234 8 TPEG Transfers-Non-Resident (11 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	48 255,966 14 346,204 69 51,282 71 769,963 00) (91,728, 55) (143,616, 73) (58,470, 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	750,754 541,099 49,136 249,147 (85,434) (30,228) (123,323) (2,948) 11,220	781,125 472,116 31,065 34,065 (93,076) (9,207) (71,654)	284,244 288,020 32,693 40,264 (147,619)	(31,508) (9,720)			i rojecteu	Fiojecteu	Projected	Projected												
2 Tuition-Out of District 1,915 3 Tuition-Non-Resident 185 4 Tuition -Dual Credit 1,101 5 Tuition Waivers (1,204) 6 MyBooks Waivers (7 7 TPEG Transfers-Resident (234) 8 TPEG Transfers-Non-Resident (11 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 226	14 346,204 69 51,282 71 769,963 00) [91,728 55) (143,616 73) (58,470 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	541,099 49,136 249,147 (85,434) (30,228) (123,323) (2,948) 11,220	472,116 31,065 34,065 (93,076) (9,207) (71,654)	288,020 32,693 40,264 (147,619)	(9,720)		April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget									
3 Tuition-Non-Resident 185 4 Tuition - Dual Credit 1,101 5 Tuition Waivers (1,204 6 MyBooks Waivers (7 7 TPEG Transfers-Resident (234 8 TPEG Transfers-Non-Resident (11 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	69 51,282 71 769,963 00) (91,728 55) (143,616 73) (58,470 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	49,136 249,147 (85,434) (30,228) (123,323) (2,948) 11,220	31,065 34,065 (93,076) (9,207) (71,654)	32,693 40,264 (147,619)		298,115	609,495	286,327	2,329	(6,305)	6,855	5,353,845	5,772,111	(418,266)									
4 Tuition - Dual Credit 1,101 5 Tuition Waivers (1,204 6 MyBooks Waivers 17 7 TPEG Transfers-Resident (234 8 TPEG Transfers-Resident (111 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	71 769,963 00) (91,728) 55) (143,616) 73) (58,470) 56) (3,077) 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	249,147 (85,434) (30,228) (123,323) (2,948) 11,220	34,065 (93,076) (9,207) (71,654)	40,264 (147,619)	4,378	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	4,111,883	4,158,495	(46,612)									
5 Tuition Waivers (1,204 6 MyBooks Waivers (7 7 TPEG Transfers-Resident (234 8 TPEG Transfers-Non-Resident (111 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	00) (91,728) 55) (143,616) 73) (58,470) 58) (3,077) 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	(85,434) (30,228) (123,323) (2,948) 11,220	(93,076) (9,207) (71,654)	(147,619)	CF.	287 3,565	50,727	6,039	(4,393)	(3,744)	(3,019)	400,420	436,644	(36,224)									
6 MyBooks Waivers (7 7 TPEG Transfers-Resident (234 8 TPEG Transfers-Non-Resident (11 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 2216	55) (143,616) 73) (58,470) 58) (3,077) 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	(30,228) (123,323) (2,948) 11,220	(9,207) (71,654)		65 (61,795)	86,983	93,916 (47,091)	41,130 (39,089)	1,481 27,898	(1,206) (5,872)	(3,580) 21,223	2,330,280 (1,640,499)	1,602,045 (1,500,000)	728,235 (140,499)									
7 TPEG Transfers-Resident (234 8 TPEG Transfers-Non-Resident (11 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	73) (58,470) 58) (3,077) 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	(123,323) (2,948) 11,220	(71,654)		(5,325)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(342,070)	(300,000)	(42,070)									
8 TPEG Transfers-Non-Resident (11) 9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	58 (3,077) 40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	(2,948) 11,220		(27.895)	6,177	(22,593)	(65,347)	(30,220)	2,095	1,345	(1,374)	(625,532)	(595,836)	(29,696)									
9 Repeat Course Fee 68 10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	40 5,355 32 17,927 50 36,050 56 142,874 54 287,609	11,220		(6,480)	(5,748)	(3,963)	(5,797)	(11,219)	(11,303)	(8,934)	(15,886)	(89,460)	(26,199)	(63,261)									
10 Student Service Fees 107 11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	32 17,927 50 36,050 56 142,874 54 287,609	· · · · · · · · · · · · · · · · · · ·	19,720	20,400	432	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	145,756	158,950	(13,194)									
11 Registration Fees 218 12 General Use Fee 827 13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	50 36,050 56 142,874 54 287,609		26,966	19,843	30	(334)	29,134	18,675	(3,216)	(691)	(104)	245,521	265,000	(19,479)									
13 myBooks Fees 1,368 14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216	54 287,609	60,000	53,900	42,800	3,086	(607)	63,693	41,659	(5,666)	(1,444)	(280)	511,440	551,650	(40,210)									
14 International Education Fee 8 15 Laboratory Fees 228 16 Learning Technology Fee 216		229,252	204,448	139,618	(7,215)	(2,926)	181,571	102,518	(22,512)	(4,083)	(446)	1,790,254	2,013,065	(222,811)									
15 Laboratory Fees 228 16 Learning Technology Fee 216	10 1 410	401,022	399,300	154,688	(237,176)	14,211	178,238	100,060	(25,945)	(25,945)	(26,723)	2,587,793	2,037,000	550,793									
16 Learning Technology Fee 216		2,406	2,183	1,637	31	(26)	2,548	1,660	(269)	(61)	(8)	20,158	21,750	(1,592)									
		73,872	40,895	27,284	(1,349)	440	38,985	17,941	(5,514)	(404)	4	492,181	469,900	22,281									
17 Re-Entry Fee Huntsville 120		60,140	54,580	40,920	767	(656)	63,560	41,425	(6,722)	(1,523)	(204)	503,767	542,600	(38,833)									
		58,050	71,010	4,140	(6,520)	51,890	58,863	19,017	1,268	(181)	724	381,292	400,000	(18,708)									
18 Student Telehealth Services 95		24,000	15,800	12,413	686	(37)	19,436	12,168	(1,521)	(337)	(62)	217,857	171,143	46,714									
19 Refund - Student Fees	81 -	-		- 20.457	-	40.400	-	- 20.050	14 700		- 707	681	450.045	681									
20 Other Student Fees 132	91 21,334 10,917,018	56,715	64,468	26,157	683 5,445,459	46,480	55,186	28,658	14,732 5,445,459	5,345	6,797	459,246	458,845 21,781,837	401 26,099									
21 State Appropriations 22 District Taxes - Maint. & Operations 65,		48,442	6,752,202	18.694.861	7,747,438	1,244,999	98,614	178,891	198,877	6,687	139,543	21,807,936 35,206,321	36,877,639	(1,671,318)									
	85 -	40,442	951,139	2,629,100	1,532,756	1,244,999	11,556	23,252	21,220	733	139,543	5,332,566	5,414,894	(82,328)									
	40 170,728	96,463	18,065	75,311	91,421	65,760	45,884	180,936	192,778	152,649	267,782	1,360,617	1,500,000	(139,383)									
25 Revenue in Lieu of Taxes (PILOT/FTZ)	- 170,720	-	2,184,800	47,689	-	-		-		-	-	2,232,490	2,865,483	(632,993)									
26 Other Revenues 115,	64 71,448	50,751	137,841	84,863	114,558	75,683	220,947	59,954	199,446	71,518	233,923	1,436,195	1,744,181	(307,986)									
27 Interest Income 156		120,396	146,288	257,171	298,353	229,489	336,383	227,538	183,770	157,451	202,186	2,717,154	2,240,803	476,351									
Total Davisson 7 507	04 40 070 400	0.070.700	10.005.000	22,743,707	14.070.004	0.045.754	0.444.074	1 407 644	0.000.000	200 000	047.450	00 040 000	00 000 000	(2,113,911)									
Total Revenues: 7,597	81 13,378,496	2,670,792	12,285,092	22,743,707	14,879,964	2,215,754	2,444,874	1,487,644	6,099,639	326,690	817,456	86,948,089	89,062,000										
Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance									
Expenses September		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		1,103,113	1,124,923	1,112,897	1,144,615	1,171,293	1,157,202	1,249,688	1,181,005	1,169,548	1,181,895	13,803,211	13,980,568	177,357									
2 Salaries-Faculty PT/Overload 217		500,770	486,135	51,346 25,170	389,230	459,402 14,092	522,970	304,947 11,812	295,285	316,548 8,550	248,356	4,303,957	4,415,620 168,000	111,663									
3 Overtime 1	43 18,128 42 82,354	7,837 78,767	7,616 79,189	25,170 88,556	14,263 71,841	81,432	13,491 77,724	98,568	17,569 92,112	87,677	21,152 90,776	161,023 1,011,840	996,310	6,977 (15,530)									
5 Salaries-Administrative Support 978		1,003,240	1,032,286	1,006,257	1,055,182	1,043,375	1,089,234	1,093,652	1,112,735	1,116,915	1,184,305	12,716,433	12,959,051	242,618									
	25 14,041	11,179	10,100	9,753	13,082	13,307	22,495	26,593	32,250	28,002	16,977	202,906	218,125	15,219									
7 Salaries-Classified Staff 319		311,768	316,629	324,695	344,445	353,840	361,527	361,934	361,515	357,754	358,857	4,086,852	4,161,402	74,550									
8 PT Salaries-Classified Staff 19		79,029	68,383	61,420	103,838	116,608	114,111	110,240	116,869	102,177	48,934	1,051,715	1,220,168	168,453									
9 Salaries-Service Staff 244	74 253,035	254,172	252,184	254,259	251,641	248,601	253,946	260,283	272,158	271,829	271,345	3,087,929	3,098,765	10,836									
	68 18,350	15,429	13,021	13,760	25,662	25,322	28,073	25,417	26,233	21,791	10,558	226,984	295,914	68,930									
	22 39,704	40,488	35,419	12,231	14,423	21,141	14,609	18,292	10,175	9,709	9,753												
12 Employer Medicare 44		47,948	48,475	41,960	44,654	46,280	47,628	46,379	45,847	45,373		230,366	180,000	(50,366)									
13 FICA 168	12 172,037	171,727			164,050	167,466	166,645				48,648	556,920	547,876	(50,366) (9,044)									
14 OBRA Admin Costs			173,992	170,490				172,815	167,804	165,041	167,353	556,920 2,027,532	547,876 1,989,493	(50,366) (9,044) (38,039)									
	10 041 004	-	-	-	6,500	- 200 470	- 207 000	-	-	165,041	167,353	556,920 2,027,532 6,500	547,876 1,989,493 6,500	(50,366) (9,044) (38,039)									
15 Group Insurance-Staff 299		- 126,587	- 308,772	343,030	6,500 291,758	298,172	297,909	- 297,317	302,270	165,041 - 306,350	167,353 - 611,049	556,920 2,027,532 6,500 3,824,790	547,876 1,989,493 6,500 3,918,105	(50,366) (9,044) (38,039) - 93,315									
15 Group Insurance-Staff 299 16 Workers Compensation 87	34 6,892	126,587 2,605	-	343,030 16,480	6,500 291,758 3,099	2,053	935	- 297,317 4,923	302,270 2,291	165,041 - 306,350 3,743	167,353 - 611,049 14,578	556,920 2,027,532 6,500 3,824,790 145,148	547,876 1,989,493 6,500 3,918,105 130,000	(50,366) (9,044) (38,039) - 93,315 (15,148)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1	34 6,892 00 -	126,587 2,605	- 308,772	343,030 16,480 7,500	6,500 291,758	2,053	935	297,317 4,923 3,437	302,270	165,041 - 306,350 3,743 -	167,353 - 611,049 14,578 6,874	556,920 2,027,532 6,500 3,824,790 145,148 36,497	547,876 1,989,493 6,500 3,918,105 130,000 50,000	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1	34 6,892 00 - 4,461	126,587 2,605	- 308,772	343,030 16,480	6,500 291,758 3,099 3,437	2,053	935	- 297,317 4,923	302,270 2,291 13,748	165,041 - 306,350 3,743	167,353 - 611,049 14,578	556,920 2,027,532 6,500 3,824,790 145,148	547,876 1,989,493 6,500 3,918,105 130,000	(50,366) (9,044) (38,039) - 93,315 (15,148)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 1	34 6,892 00 - 4,461 74 92,459	126,587 2,605 -	308,772 15	343,030 16,480 7,500 7,335	6,500 291,758 3,099 3,437	2,053 - -	935	297,317 4,923 3,437 7,013	302,270 2,291 13,748	165,041 - 306,350 3,743 - 13,626	167,353 - 611,049 14,578 6,874	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 91 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16	34 6,892 00 - 4,461 74 92,459	- 126,587 2,605 - - - 91,070	- 308,772 15 - 99,096	343,030 16,480 7,500 7,335 101,598	6,500 291,758 3,099 3,437 - 115,106	2,053 - - - 115,726	935 - - 118,250	- 297,317 4,923 3,437 7,013 122,924	302,270 2,291 13,748 - 121,469	165,041 - 306,350 3,743 - 13,626 118,607	167,353 - 611,049 14,578 6,874 - 131,991	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 9 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8	34 6,892 00 - 4,461 74 92,459 54 15,955	- 126,587 2,605 - - 91,070 16,598	- 308,772 15 - 99,096 17,071	343,030 16,480 7,500 7,335 101,598 17,782	6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646	2,053 - - 115,726 27,132 5,646	935 - - 118,250 53,983 7,731 1,646	- 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	- 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646	167,353 - 611,049 14,578 6,874 - 131,991 29,741	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 91 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367	126,587 2,605 - - 91,070 16,598 13,667 1,368 22,935	- 308,772 15 - 99,096 17,071 5,660 1,368 26,829	- 343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624)	6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500	2,053 - - 115,726 27,132 5,646 - 12,500	935 - - 118,250 53,983 7,731 1,646 12,500	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500	302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919	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	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 91 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983	34 6,892 00 - 4,461 74 92,459 51 15,955 13 11,919 68 1,368 13 22,367 66 804,557	126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299	- 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368	6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916	2,053 - - 115,726 27,132 5,646 - 12,500 402,620	935 - - 118,250 53,983 7,731 1,646 12,500 672,509	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	1302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	165,041 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 (12,637) 1,388 (12,919) (105,182)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 9 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040	126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880	99,096 17,071 5,660 1,368 26,829 472,939 191,340	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805	6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157	2,053 - 115,726 27,132 5,646 - 12,500 402,620	935 	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	121,469 57,099 5,253 1,646 12,500 357,470 2,646	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698	547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 355,696 75,000 19,750 150,000 6,701,403 614,500	(50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 1 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040 02 107,449	126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299	- 308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939	343,030 16,480 7,500 7,335 101,598 17,782 1,368 (7,624) 493,805	6,500 291,758 3,099 3,437	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482	935 - - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	1302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 1 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040 02 107,449 46 12,795	126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	308,772 308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638	935 - - - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	297,317 4,923 3,437 7,013 122,924 20,399 1,646 12,500 535,437 6,840 25,563	302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 48,057 963,463	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 (65,851 1,486 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 91 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040 02 107,449 46 12,795 54 805,380	126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	308,772 15 - 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641	935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	302,270 2,291 13,748	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	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	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 1,198,129 1,198,129 1,198,129 1,1518,000 10,678,830	(50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 1 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 904,557 55 1,040 02 107,449 46 12,795 54 805,380 17 222,123	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	308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 358,882 295,976	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 90,586 (7,306) 418,705 401,093	6,500 291,758 3,099 3,437	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648	935 - - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	302,270 2,291 13,748 	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 300,666 585,559	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	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	(50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 1 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 Travel/Professional Development 68	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040 02 107,449 46 12,795 54 805,380 17 222,123 33 120,331	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	308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 - 358,882 295,976 70,153	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 188,257	935 - - - - - - - - - - - - - - - - - - -	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	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	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	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 355,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830 5,577,472 1,342,120	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 (65,851 1,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 1 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 TraveUP Professional Development 68 31 Utilities 24	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040 02 107,449 46 12,795 54 805,380 17 222,123 33 120,331	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	308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 358,882 295,976	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 90,586 (7,306) 418,705 401,093	6,500 291,758 3,099 3,437	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648	935 - - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	302,270 2,291 13,748 	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 300,666 585,559	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	(50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 TraveUProfessional Development 68 31 Utilities 24 32 Contingency 1	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040 02 107,449 46 12,795 54 805,380 17 222,123 33 120,331 06 200,973	126,587 2,605 - 91,070 16,598 13,667 1,988 22,935 257,299 11,880 26,735 - 1,199,302 229,652 116,356 174,050	308,772 308,772 15 	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 - 90,586 (7,306) 418,705 401,093 12,144 170,404	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	2,053 - 115,726 27,132 5,648 - 12,500 402,620 - 29,482 16,638 823,641 273,648 188,257 150,738	935 - - - - - - - - - - - - - - - - - - -	297,317 4,923 3,437 7,013 122,924 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024	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	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	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,444,955 1,03,901 192,793	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310	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 1,198,129 1,198,129 1,198,129 1,198,120 1,198,120 1,198,120 1,198,120 1,198,120 1,198,120 1,198,120 1,198,120 1,198,120	(50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 (58,851 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 TraveUProfessional Development 68 31 Utilities 24 32 Contingency 1	34 6,892 00 -	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	308,772 15 	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 - 90,586 (7,306) 418,705 401,093 12,144 170,404	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 15,0738	935	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	302,270 2,291 13,748 	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	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000	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 1,198,129 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,000 1,000,000	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 1,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 19 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 Travet/Professional Development 68 31 Utilities 24 32 Contingency 36.0. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	34 6,892 00 -	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	308,772 15 	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	935	297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 	302,270 2,291 13,748 	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	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 103,901 192,793 1,000,000 1,986,777	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 150,000 19,750 150,000 1,1385,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 (65,851 14,65 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)									
15 Group Insurance-Staff 299 16 Worker's Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 TraveUP Professional Development 68 31 Utilities 24 32 Contingency 3 3 G.O. Bond Principal 34 34 G.O. Bond Interest/Other Exp Paid	34 6,892 00 - 4,461 74 92,459 54 15,955 13 11,919 68 1,368 13 22,367 66 804,557 55 1,040 02 107,449 46 12,795 54 805,380 17 222,123 33 120,331 06 200,973	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	308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 20,012 358,882 295,976 70,153	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 123,648 168,257 150,738 - - - - - - - - - - - - -	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	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	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	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	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 1,378,750	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 5,577,472 1,342,120 1,903,100 1,000,000 1,935,000 1,378,750	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 (65,851 1,388 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 Travet/Professional Development 68 31 Utilities 24 32 Contingency 33 G.O. Bond Principal 46,O. Bond Interest/Other Exp Paid 58	34 6,892 00 -	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	308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 20,012 358,882 295,976 70,153	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 123,648 168,257 150,738 - - - - - - - - - - - - -	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	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	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	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 1,6,098	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,055,000	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 1,6806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000	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 1,198,129 1,1513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,755 1,095,000	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 (65,851 1,388 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)									
15 Group Insurance-Staff 299 16 Workers Compensation 87 17 Educational Assistance 1 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 91 20 ORP Contributions (1.19%) 16 21 Retirement-New Member Surcharge 8 22 Employee Assistance Plan 1 23 Legal Fees 6 24 Contract Service 983 25 Instruction Contract Service 2 26 Equipment 4 27 Insurance 514 28 Other Operating Expense 1,310 29 Repairs/Maintenance 101 30 Travet/Professional Development 68 31 Utilities 24 32 Contingency 3 36 O. Bond Principal 36 36 Revenue Bond/Other Interest Paid 36 37 Revenue Bond/Other Interest Paid 36 37 Revenue Bond/Other Interest Paid 37 38 Revenue Bond/Other Interest Paid 37 38 Revenue Bond/Other Interest Paid 38 39 Revenue Bond/Other Interest Paid 38 30 Revenue Bond/Other Interest Paid 38 31 Revenue Bond/Other Interest Paid 38 32 Revenue Bond/Other Interest Paid 38 33 Revenue Bond/Other Interest Paid 38 34 Revenue Bond/Other Interest Paid 38 35 Revenue Bond/Other Interest Paid 38 36 Revenue Bond/Other Interest Paid 38 36 Revenue Bond/	34 6,892 00 -	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	308,772 15 99,096 17,071 5,660 1,368 26,829 472,939 191,340 20,012 255,976 70,153 184,419	343,030 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 493,805 	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	2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738 - - - - - - - - - - - - -	935	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	302,270 2,291 13,748	165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 300,666 585,559 80,647 287,703 - 2,048,223 16,098 - 10,503	167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,055,000	556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000 474,386	547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 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	(50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210) -									

FY 2025 Unrestricted Actual/Cumulative

	FY 2025 Unrestricted Actual/Cumulative Actual Actual Actual Actual Projected Projecte														
The content of the		Actual			l l					Projected		Projected	Projected		Variance
Principle 1,000	Revenues														
Beach Selection 16,000															
Florida Discovered 151-57 157-564 251-565 151-															
Part															
Professional part															
Professional programs Professional Profession															
Professor September 11.115															
Page															
19 19 19 19 19 19 19 19															
A Segregation Prof. 1,250 24,80 14,80 14,80 14,80 14,80 14,80 17,70 14,818 14,80 15,70 14,80 12,80															
Description 1,000															
1. Marchen 1. March 1															
A minoriform for BLOCK 19,000 11,000 11,000 10,000 20,000 20,000 20,100 20,100 20,200 20,000 2															
1.															
14 September 1,000 1,0															
1. Properties 1. Prope	•						,								
Section Reviews Section Sectio															
19 19 19 19 19 19 19 19															
20 Des Specific 12,020 13,0405 20,040 130,020 100,020														-	
22 Descriptions 6,600 65,706 144,000 26,000 20,000														458,845	
22 Descriptions 6,600 65,706 144,000 26,000 20,000							,								
20 Secretary 1.5 Secre		65,860													
2			3,485												
1867-05 1867															
Telephone 15,755 556,120 676,355 524,010 106,1365 106,1365 1,540,205 1,5	25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-	-	2,184,800	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,232,490	2,865,483	(632,993)
Page	26 Other Revenues	115,264	186,712	237,463	375,304	460,167	574,725	650,408	871,355	931,309	1,130,754	1,202,272	1,436,195	1,744,181	(307,986)
Expenses September 24 October 24 November 24 November 24 September 24	27 Interest Income	156,755	558,129	678,525	824,813	1,081,984	1,380,337	1,609,825	1,946,208	2,173,747	2,357,516	2,514,968	2,717,154	2,240,803	476,351
Speinses	Total Revenues	7,597,981	20,976,477	23,647,269	35,932,361	58,676,068	73,556,032	75,771,785	78,216,660	79,704,303	85,803,943	86,130,633	86,948,089	89,062,000	(2,113,910.68)
1 Similars Faculty PriOpriod 227.00					T T										Variance to
2 Salenies-Faculty PT/Overload	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
2 Salenies-Faculty PT/Overload	1 Salaries-Faculty	1,101,677	2,207,030	3,310,144	4,435,067	5,547,964	6,692,579	7,863,872	9,021,074	10,270,762	11,451,767	12,621,315	13,803,211	13,980,568	177,357
3 Optimize 1,345 19,471 22,200 34,042 50,037 41,070 40,550 544 50,000 6,977 41,074 50,000 50					1,715,872	1,767,218				3,443,768			4,303,957	4,415,620	
8 Seniors-Administrative Support 6 PT Salintis-Administrative Support 1 Sp. 22 13,106 30,304 40,464 55,109 50,201 75,085 90,903 125,077 157,906 1858,909 220,200 155,209 7 5,000 155,209 7 5,000 155,2			19,471												
6 P Fladires-Amin Support 5,125 19,168 30,348 44,465 50,109 63,281 76,588 99,083 126,677 157,026 185,929 220,006 218,125 152,129 152,007	4 Stipends	82,842	165,197	243,964	323,153	411,709	483,550	564,982	642,706	741,274	833,386	921,063	1,011,840	996,310	(15,530)
7 Statistics Classified Start 319,060 633,888 945,255 1,002,285 1,386,679 1,311,424 2,285,205 2,646,735 3,000,736 3,070,241 3,727,995 4,086,852 4,181,402 745,550 9, 546,7	5 Salaries-Administrative Suppor	978,482	1,979,253	2,982,493	4,014,779	5,021,036	6,076,218	7,119,592	8,208,827	9,302,478	10,415,213	11,532,128	12,716,433	12,959,051	242,618
8 P Salaries-Classified Start 19.517 130,105 209.135 277.518 338,598 442,776 550,384 673,495 758,7375 90.0003 1.002,791 1.051,715 1229,168 188,453 19.75 1.002,791 1.051,715 1.002,791 1.051,715 1.002,792 1	6 PT Salaries-Admin Support	5,125	19,166	30,346	40,445	50,199	63,281	76,588	99,083	125,677	157,926	185,929	202,906	218,125	15,219
9 Salaries-Service Staff 10 PT Salaries-Servi	7 Salaries-Classified Staff	319,062	633,888	945,655	1,262,285	1,586,979	1,931,424	2,285,265	2,646,792	3,008,726	3,370,241	3,727,995	4,086,852	4,161,402	74,550
19 FSalaries-Service Saff 1 Salaries-Service Saff 2 Saff 1 Salaries-Service Saff 2 S	8 PT Salaries-Classified Staff	19,517	130 105	209 135	077 510	220 020	440.770	550.004	070 405	702 725	900 603	1 002 781	1 051 715		
11 Salaries-Student Assistants			100,100				442,776	559,384	6/3,495			1,002,701	1,001,710	1,220,168	168,453
12 Employer Medicare 44,484 43,279 13 FIGA 15 FIGA 1			497,509	751,681	1,003,865	1,258,124	1,509,765	1,758,367	2,012,313	2,272,596	2,544,754	2,816,584	3,087,929	3,098,765	10,836
18 PICA 188,112 340,149 511.877 685,869 85.359 1,020,0409 1,187,875 1,354,520 1,527,335 1,695,139 1,800,180 2,027,535 1,989,493 (38,039) 14 ORRA Admin Costs	10 PT Salaries-Service Staff	3,368	497,509 21,718	751,681 37,147	1,003,865 50,168	1,258,124 63,928	1,509,765 89,590	1,758,367 114,912	2,012,313 142,985	2,272,596 168,402	2,544,754 194,635	2,816,584 216,426	3,087,929 226,984	3,098,765 295,914	10,836 68,930
14 OBRA Admin Costs -	10 PT Salaries-Service Staff 11 Salaries-Student Assistants	3,368 4,422	497,509 21,718 44,126	751,681 37,147 84,614	1,003,865 50,168 120,033	1,258,124 63,928 132,264	1,509,765 89,590 146,687	1,758,367 114,912 167,828	2,012,313 142,985 182,437	2,272,596 168,402 200,729	2,544,754 194,635 210,904	2,816,584 216,426 220,613	3,087,929 226,984 230,366	3,098,765 295,914 180,000	10,836 68,930 (50,366)
15 Group Insurance-Staff 299,712 641,576 789,183 1,075,635 1,419,965 1,711,722 2,009,985 2,307,604 2,605,121 2,907,391 3,213,741 3,264,790 3,918,105 93,315 10 Workers Compensation 1,500 1,500 15,000 15,000 12,437	10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	3,368 4,422 44,849	497,509 21,718 44,126 93,729	751,681 37,147 84,614 141,677	1,003,865 50,168 120,033 190,152	1,258,124 63,928 132,264 232,112	1,509,765 89,590 146,687 276,765	1,758,367 114,912 167,828 323,045	2,012,313 142,985 182,437 370,673	2,272,596 168,402 200,729 417,052	2,544,754 194,635 210,904 462,899	2,816,584 216,426 220,613 508,272	3,087,929 226,984 230,366 556,920	3,098,765 295,914 180,000 547,876	10,836 68,930 (50,366) (9,044)
15 Workers Compensation 87,534 94,426 97,031 97,046 113,528 118,678 119,613 124,536 128,627 130,570 145,148 130,000 135,801 126,000 135,801 136,000 135,801 136,000 136,	10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	3,368 4,422 44,849	497,509 21,718 44,126 93,729	751,681 37,147 84,614 141,677	1,003,865 50,168 120,033 190,152	1,258,124 63,928 132,264 232,112	1,509,765 89,590 146,687 276,765 1,020,409	1,758,367 114,912 167,828 323,045 1,187,875	2,012,313 142,985 182,437 370,673 1,354,520	2,272,596 168,402 200,729 417,052 1,527,335	2,544,754 194,635 210,904 462,899 1,695,139	2,816,584 216,426 220,613 508,272 1,860,180	3,087,929 226,984 230,366 556,920 2,027,532	3,098,765 295,914 180,000 547,876 1,989,493	10,836 68,930 (50,366) (9,044)
17 Educational Assistance 18 Unemployment Compensation ins 18 Unemployment Compensation ins 18 Unemployment Compensation ins 18 Unemployment Compensation ins 19 Unemployment Compensation in Compensati	10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,368 4,422 44,849 168,112	497,509 21,718 44,126 93,729 340,149	751,681 37,147 84,614 141,677 511,877	1,003,865 50,168 120,033 190,152 685,869	1,258,124 63,928 132,264 232,112 856,359	1,509,765 89,590 146,687 276,765 1,020,409 6,500	1,758,367 114,912 167,828 323,045 1,187,875 6,500	2,012,313 142,985 182,437 370,673 1,354,520 6,500	2,272,596 168,402 200,729 417,052 1,527,335 6,500	2,544,754 194,635 210,904 462,899 1,695,139 6,500	2,816,584 216,426 220,613 508,272 1,860,180 6,500	3,087,929 226,984 230,366 556,920 2,027,532 6,500	3,098,765 295,914 180,000 547,876 1,989,493 6,500	10,836 68,930 (50,366) (9,044) (38,039)
18 Unemployment Compensation Ins 9	10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	3,368 4,422 44,849 168,112 - 299,712	497,509 21,718 44,126 93,729 340,149 - 641,576	751,681 37,147 84,614 141,677 511,877 - 768,163	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	10,836 68,930 (50,366) (9,044) (38,039)
19 Stare Retirement March-Grants 91,174 183,633 274,703 373,799 475,997 590,504 706,220 824,800 947,405 1,068,874 1,187,481 1,319,472 1,335,323 65,851 20 ORP Contributions (1,19%) 16,854 32,809 49,407 66,478 84,260 88,660 115,783 169,775 190,174 247,273 277,490 307,231 385,896 51,465 21 Retirement-New Member Surcharge 8,113 20,032 33,699 33,599 49,788 56,468 62,104 69,855 74,115 79,366 83,531 87,637 75,000 (12,637) 22 Employee Assistance Plan 1,366 2,737 4,105 5,473 6,841 8,487 8,487 10,133 11,779 13,425 15,070 18,362 19,750 13,388 19,613 29,279 52,214 79,043 71,19 83,919 96,419 108,919 121,419 133,319 146,419 162,919 150,000 12,919 124 (10,100) 10,000 12,919 124 (10,100) 10,000 12,919 124 (10,100) 10,000 12,919 124 (10,100) 10,000 12,919 124 (10,100) 10,000 12,	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	3,368 4,422 44,849 168,112 - 299,712 87,534	497,509 21,718 44,126 93,729 340,149 - 641,576 94,426	751,681 37,147 84,614 141,677 511,877 - 768,163 97,031	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148)
20 ORP Contributions (1.19%) 16,854 32,809 49,407 66,478 84,260 88,660 115,793 119,775 119,174 247,273 277,490 307,231 388,696 51,465 21 Retirement-New Member Surcharge 2 Employee Assistance Plan 1,368 2,737 4,105 5,473 6,841 8,487 8,487 10,133 11,779 13,425 11,570 13,425 11,570 13,832 18,7837 75,000 11,2637 1,388 23 Legal Fees 6,913 29,279 52,214 79,043 71,419 83,919 96,419 100,819 121,419 133,919 146,419 162,	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	3,368 4,422 44,849 168,112 - 299,712 87,534	497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500	751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000	10,836 68,930 (50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503
21 Retirement-New Member Surcharge 8,113 20,032 33,699 39,359 49,788 56,458 62,104 69,835 74,115 79,368 83,531 87,637 75,000 12,637) 22 Employee Assistance Plan 1,668 2,737 4,105 5,473 6,841 8,487 10,133 11,779 13,425 15,070 13,425 15,070 13,4619 15,070 13,462 15,070 13,4619 15,070 13,462 15,070 13,462 15,070 13,463 11,779 13,425 15,070 13,425 15,070 13,4619 16,919 15,000 12,919 15,000 12,919 15,000 1,28,919 12,419 133,919 14,419 134,919 14,419 134,919 14,41	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	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	497,509 21,718 44,126 93,729 340,149 	751,681 37,147 84,614 141,677 511,877 - - - 768,163 97,031 1,500 4,461	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000	10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565
22 Employee Assistance Plan 1,388 2,737 4,105 5,473 6,841 8,487 7,1419 8,391 9,4419 1,1309 1,1419	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	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633	751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472	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	10,836 68,930 (50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851
23 Legal Fees 6,913 29,279 52,214 79,043 71,419 83,919 96,419 108,919 121,419 133,919 146,419 162,919 150,000 (12,919) 24 Contract Service 983,966 1,788,524 2,045,823 2,518,761 3,012,566 3,944,482 4,347,102 5,019,612 5,555,048 5,912,516 6,273,024 6,965,555 6,601,405 0165,182 (15,182) 1	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%)	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854	497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809	751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407	1,003,865 50,168 120,033 190,152 685,869 1,076,935 97,046 1,500 4,461 373,799 66,478	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,627 29,623 18,808 1,068,874 247,273	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,223 358,696	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465
24 Contract Service 983,966 1,788,524 2,045,823 2,518,761 3,012,566 3,944,482 4,347,102 5,019,612 5,555,048 5,912,518 6,273,024 6,806,585 6,701,403 (105,182) 25 Instruction Contract Service 2,255 3,295 15,175 206,515 206,515 208,672 208,672 484,723 491,563 494,09 497,698 497,698 614,500 116,802 111,801 138,586 158,599 249,184 293,706 323,187 405,954 431,517 501,230 772,037 1,190,094 1,198,129 81,035 11,000 11,00	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	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113	497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032	751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699	1,003,865 50,168 120,033 190,152 685,869 	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637	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	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637)
25 Instruction Contract Service 2,255 3,295 15,175 206,515 206,515 208,672 208,672 484,723 491,563 494,209 497,698 497,698 614,500 116,802 6 Equipment 4,402 111,851 138,586 158,599 249,184 293,706 323,187 405,954 431,517 531,273 531,77 531,	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	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 8,113 1,368	497,509 21,718 44,126 93,729 340,149	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	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	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637	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	10,836 68,930 (50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388
Equipment 4,402 111,851 138,586 158,599 249,184 293,706 323,187 405,954 431,517 501,230 772,037 1,190,094 1,198,129 8,035 1,190,094 1,198,129 8,035 1,190,094 1,198,129 8,035 1,190,094 1,198,129 8,035 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,094 1,198,129 1,190,095 1,190,	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	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	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	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	1,003,865 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	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 133,919	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419	3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919	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	10,836 68,930 (50,366) (9,044) (38,039) - - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919)
28 Other Operating Expense	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	3,368 4,422 44,849 166,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966	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	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	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	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 117,796 475,397 84,260 49,788 6,841 71,419 3,012,566	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,627 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585	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	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182)
29 Repairs/Maintenance 101,817 323,939 553,591 849,567 1,250,661 1,734,596 2,008,244 2,620,232 3,008,293 3,541,175 4,126,734 5,621,690 5,577,472 (44,218) 30 Travel/Professional Development 68,933 189,264 305,620 375,773 387,918 507,864 676,121 863,287 962,311 1,059,401 1,140,048 1,243,948 1,342,120 98,172 11 tillities 24,306 225,279 399,328 583,747 754,151 926,526 1,077,633 1,232,801 1,394,617 1,571,815 1,859,517 2,052,300 1,000,000 - 2 30 Contingency	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	3,368 4,422 44,849 168,112 299,712 87,534 1,500 	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	751,681 37,147 84,614 141,677 511,877 	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	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698	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 19,750 150,000 6,701,403 614,500	10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182)
30 Travel/Professional Development 68,933 189,264 305,620 375,773 387,918 507,864 676,121 863,287 962,311 1,059,401 1,140,048 1,243,948 1,342,120 98,172 1 Utilities 24,306 225,279 399,328 583,747 754,151 926,526 1,077,263 1,232,801 1,394,617 1,571,815 1,859,517 2,052,310 1,903,100 (149,210) 32 Contingency 1,005,000 1,003,000 34 G.O. Bond Principal 1,005,000 1,005,000 34 G.O. Bond Principal 1,095,000 1,095,000 1,005,000	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	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	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	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	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	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037	3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094	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 19,750 150,000 6,701,403 614,500 1,198,129	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035
31 Utilities 24,306 225,279 399,328 583,747 754,151 926,526 1,077,263 1,232,801 1,394,617 1,571,815 1,859,517 2,052,310 1,903,100 (149,210) 32 Contingency 1,000,000 1,000,000	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	3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 11,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046	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	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	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	1,258,124 63,928 132,264 232,112 856,359	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177	3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640	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	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360
2 Contingency	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	3,368 4,422 44,849 168,112 299,712 87,534 1,500 	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	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	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	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322	1,509,765 89,590 146,687 276,765 1,020,409 6,5500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 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	10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831
33 G.O. Bond Principal	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 TraveUProfessional Development	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 11,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933	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	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	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 3,673,617 849,567 375,773	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,518 3,541,175 1,059,401	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048	3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172
34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmmt Project 310,347 31	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 TraveUProfessional Development	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 11,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933	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	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	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 3,673,617 849,567 375,773	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,518 3,541,175 1,059,401	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 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 5,577,472 1,342,120 1,903,100	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172
35 Revenue Bond Principal	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	3,368 4,422 44,849 168,112 	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	751,681 37,147 84,614 141,677 511,877 - 788,163 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 53,591 305,620 399,328	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 3,673,617 849,567 375,773 583,747	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 223,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311 1,394,617	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000	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	10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
36 Revenue Bond/ Other Interest Paid 227,299 227,299 227,299 227,299 227,299 227,299 237,802 474,386 37 Capital Lease - Energy Mgmnt Project 310,347 310,347 310,991 604,857 606,145 899,980 901,306 901,969 901,969 1,196,467 1,197,130 1,197,130 1,180,644 (16,486) 1,197,130 1,197,13	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	3,368 4,422 44,849 168,112 	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	751,681 37,147 84,614 141,677 511,877 	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 3,673,617 849,567 375,773 583,747	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517	3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000	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 10,678,330 5,577,472 1,342,120 1,903,100 4,035,000	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
37 Capital Lease - Energy Mgmnt Project 310,347 310,347 310,991 604,857 606,145 899,980 901,306 901,969 901,969 1,196,467 1,197,130 1,197,130 1,180,644 (16,486) Total Expenses: 7,024,070 13,485,533 19,401,750 25,396,501 30,647,914 38,940,321 45,033,407 52,005,713 58,611,520 65,226,317 73,472,948 87,219,890 89,062,000 1,842,110.17	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	3,368 4,422 44,849 168,112 	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	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 3,314,735 535,591 305,620 399,328	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 3,673,617 849,567 375,773 583,747	1,258,124 63,928 132,264 232,112 856,359 - 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,267 1,232,801	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311 1,394,617 708,858	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815 -	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 2,048,223 724,956	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 4,035,000	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 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 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
Total Expenses: 7,024,070 13,485,533 19,401,750 25,396,501 30,647,914 38,940,321 45,033,407 52,005,713 58,611,520 65,226,317 73,472,948 87,219,890 89,062,000 1,842,110.17	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 4 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	3,368 4,422 44,849 168,112 	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	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 3,314,735 535,591 305,620	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 3,673,617 849,567 375,773 583,747	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918 754,151	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,267 1,232,801	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311 1,394,617 708,858	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 2,048,223 724,985	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000	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	10,836 68,930 (50,366) (9,044) (38,039) - 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
	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 Pfincipal 36 Revenue Bond Pfincipal	3,368 4,422 44,849 168,112 	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	751,681 37,147 84,614 141,677 511,877 - - - - - - - - - - - - - - - - - -	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 3,673,617 849,567 375,773 583,747	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918 754,151	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 1,734,596 507,864 926,526	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263 708,858	2,012,313 142,985 182,437 370,673 1,384,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 538,177 7,899,852 3,008,293 962,311 1,394,617 708,858	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 1,059,401 1,571,815 	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 2,048,223 724,956	3,087,929 226,984 230,366 556,920 2,027,532 6,500 3,824,790 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000 474,386	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 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 474,386	10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210)
Net Revenues/(Expenses): 573,911 7,490,944 4,245,519 10,535,860 28,028,154 34,615,711 30,738,378 26,210,947 21,092,784 20,577,626 12,657,684 (271,801) 0 (271,800.51)	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 Trave/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 11,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 1,310,	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 2,115,433 323,939 189,264 225,279 310,347	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	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 3,673,617 849,567 375,773 583,747	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918 754,151	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 507,864 926,526 705,512 227,299 899,980	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311 1,394,617 708,858 227,299 901,969	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 4,126,734 1,140,048 1,859,517 2,048,223 724,956 - 237,802 1,197,130	3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000 4,74,386 1,197,130	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,5677,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 474,386 1,180,644	10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 11,360 961,831 (44,218) 98,172 (149,210) (16,486)
	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 Trave/Professional Development 31 Utilities 22 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses	3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 11,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 1,31	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 2,115,433 323,939 189,264 225,279 310,347 13,485,533	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	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 3,673,617 849,567 375,773 583,747	1,258,124 63,928 132,264 232,112 856,359 1,419,965 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,012,566 206,515 249,184 519,535 4,092,322 1,250,661 387,918 754,151 606,145 30,647,914	1,509,765 89,590 146,687 276,765 1,020,409 6,500 1,711,722 116,625 12,437 11,796 590,504 88,660 56,458 8,487 83,919 3,944,482 208,672 293,706 521,539 5,319,185 507,864 926,526 705,512 227,299 899,980 38,940,321	1,758,367 114,912 167,828 323,045 1,187,875 6,500 2,009,895 118,678 12,437 11,796 706,230 115,793 62,104 8,487 96,419 4,347,102 208,672 323,187 538,177 6,142,826 2,008,244 676,121 1,077,263	2,012,313 142,985 182,437 370,673 1,354,520 6,500 2,307,804 119,613 12,437 11,796 824,480 169,775 69,835 10,133 108,919 5,019,612 484,723 405,954 538,177 6,765,843 2,620,232 863,287 1,232,801	2,272,596 168,402 200,729 417,052 1,527,335 6,500 2,605,121 124,536 15,874 18,808 947,405 190,174 74,115 11,779 121,419 5,555,048 491,563 431,517 7,899,852 3,008,293 962,311 1,394,617 708,858 - 227,299 901,969 58,611,520	2,544,754 194,635 210,904 462,899 1,695,139 6,500 2,907,391 126,827 29,623 18,808 1,068,874 247,273 79,368 13,425 133,919 5,912,518 494,209 501,230 538,177 8,735,318 3,541,175 1,059,401 1,571,815	2,816,584 216,426 220,613 508,272 1,860,180 6,500 3,213,741 130,570 29,623 32,435 1,187,481 277,490 83,531 15,070 146,419 6,273,024 497,698 772,037 538,177 9,125,984 1,140,048 1,859,517 2,048,223 724,956 - 237,802 1,197,130 73,472,948	3,087,929 226,984 230,366 556,920 2,027,532 6,500 145,148 36,497 32,435 1,319,472 307,231 87,637 18,362 162,919 6,806,585 497,698 1,190,094 1,501,640 9,716,999 5,621,690 1,243,948 2,052,310 1,000,000 4,035,000 1,378,750 1,095,000 474,386 1,197,130 87,219,890	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,5677,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 474,386 1,180,644	10,836 68,930 (50,366) (9,044) (38,039) 93,315 (15,148) 13,503 12,565 65,851 51,465 (12,637) 1,388 (12,919) (105,182) 116,802 8,035 11,360 961,831 (44,218) 98,172 (149,210) (16,486) 1,842,110.17

Detail of Other Student Fees and Other Revenues January-25

103980							
104000 Accuplacer Fees - 109300 Campus Store Sales 1,997.74 104600 Advance Standing Fee 80.00 108210 Commissions-Vending - 104820 Background Check Fee - 107010 Duplicate Receipts 30.00 103950 Commercial Driver Lic Test - 109200 Food Sales 22,327.39 104100 Installment Fees 18,600.00 103604 Housing 35,700.00 104101 Late Installment Fees 2,340.00 105990 Misc Income 954.24 104310 Librily Insurance Fees 291.20 105990 Misc Income-GOVDEALS 1,734.00 104800 Library Fines - 105990 Misc Income-REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Camp		Other Student Fees				Other Revenues	
104600 Advance Standing Fee 80.00 108210 Commissions-Vending - 104820 Background Check Fee - 107010 Duplicate Receipts 30.00 103950 Commercial Driver Lic Test - 109200 Food Sales 22,327.39 104100 Installment Fees 18,600.00 103604 Housing 35,700.00 104101 Late Installment Fees 2,340.00 105990 Misc Income 954.24 104310 Liability Insurance Fees 291.20 105990 Misc Income-GOVDEALS 1,734.00 104800 Library Fines - 105990 Misc Income - REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105990 Misc Income-TDCJ - 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108100 Sales and Ser	103980	A/C Lab Manual Fee	\$	-	108900	Box Office Receipts	\$ 345.00
104820 Background Check Fee - 107010 Duplicate Receipts 30.00 103950 Commercial Driver Lic Test - 109200 Food Sales 22,327.39 104100 Installment Fees 18,600.00 103604 Housing 35,700.00 104101 Late Installment Fees 2,340.00 105990 Misc Income 954.24 104310 Liability Insurance Fees 291.20 105990 Misc Income - GOVDEALS 1,734.00 104800 Library Fines - 105990 Misc Income - REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105990 Misc Income-TDCJ - 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sa	104000	Accuplacer Fees		-	109300	Campus Store Sales	1,997.74
103950 Commercial Driver Lic Test - 109200 Food Sales 22,327.39 104100 Installment Fees 18,600.00 103604 Housing 35,700.00 104101 Late Installment Fees 2,340.00 105990 Misc Income 954.24 104310 Libirary Fines - 105990 Misc Income-GOVDEALS 1,734.00 104800 Library Fines - 105990 Misc Income - REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61	104600	Advance Standing Fee		80.00	108210	Commissions-Vending	-
104100 Installment Fees 18,600.00 103604 Housing 35,700.00 104101 Late Installment Fees 2,340.00 105990 Misc Income 954.24 104310 Liability Insurance Fees 291.20 105990 Misc Income-GOVDEALS 1,734.00 104800 Library Fines - 105990 Misc Income - REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 1,20.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 <td>104820</td> <td>Background Check Fee</td> <td></td> <td>-</td> <td>107010</td> <td>Duplicate Receipts</td> <td>30.00</td>	104820	Background Check Fee		-	107010	Duplicate Receipts	30.00
104101 Late Installment Fees 2,340.00 105990 Misc Income 954.24 104310 Liability Insurance Fees 291.20 105990 Misc Income-GOVDEALS 1,734.00 104800 Library Fines - 105990 Misc Income - REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TOLJ Dep	103950	Commercial Driver Lic Test		-	109200	Food Sales	22,327.39
104310 Liability Insurance Fees 291.20 105990 Misc Income-GOVDEALS 1,734.00 104800 Library Fines - 105990 Misc Income - REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales and Services-Cosmetology 475.00 104003 Testing Center Fees 120.00 108350 Sales-Cash Sales 1.61 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TOLJ Deposits Total:	104100	Installment Fees		18,600.00	103604	Housing	35,700.00
104800 Library Fines - 105990 Misc Income - REBATES - 103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103930 ServSafe Fee - 108100 Sales and Services-Cosmetology 475.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TDCJ Deposits Total: \$84,863.00	104101	Late Installment Fees		2,340.00	105990	Misc Income	954.24
103960 MACS Certificate Fee - 105990 Misc Income-Shared Positions 16,592.36 104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103930 ServSafe Fee - 108100 Sales and Services-Cosmetology 475.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TDCJ Deposits Total: \$ 84,863.00	104310	Liability Insurance Fees		291.20	105990	Misc Income-GOVDEALS	1,734.00
104004 NCLEX Test for Nursing - 105990 Misc Income-TDCJ - 107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103930 ServSafe Fee - 108100 Sales and Services-Cosmetology 475.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TDCJ Deposits Total: \$ 84,863.00	104800	Library Fines		-	105990	Misc Income - REBATES	-
107015 Nursing Mobility Exams - 105300 Recovery of Indirect Costs 1,069.91 103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103930 ServSafe Fee - 108100 Sales and Services-Cosmetology 475.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TOCJ Deposits Total: \$ 84,863.00	103960	MACS Certificate Fee		-	105990	Misc Income-Shared Positions	16,592.36
103700 Parking Fees 10.00 107110 Rental Fees-Campus Facilities 3,475.89 104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103930 ServSafe Fee - 108100 Sales and Services-Cosmetology 475.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TOCJ Deposits Total: \$ 84,863.00	104004	NCLEX Test for Nursing		-	105990	Misc Income-TDCJ	-
104500 Schedule Change Fees - 108200 Returned Check Fees 210.00 103930 ServSafe Fee - 108100 Sales and Services-Cosmetology 475.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 Total: \$ 84,863.00	107015	Nursing Mobility Exams		-	105300	Recovery of Indirect Costs	1,069.91
103930 ServSafe Fee - 108100 Sales and Services-Cosmetology 475.00 103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 TOCJ Deposits Total: \$ 84,863.00	103700	Parking Fees		10.00	107110	Rental Fees-Campus Facilities	3,475.89
103901 Technology Fee-HC/LC 2,990.00 108350 Sales-Cash Sales 1.61 104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 Total: \$ 84,863.00	104500	Schedule Change Fees		-	108200	Returned Check Fees	210.00
104003 Testing Center Fees 120.00 108300 Sales-Discounts (50.14) 104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 Total: \$ 84,863.00	103930	ServSafe Fee		-	108100	Sales and Services-Cosmetology	475.00
104750 Transcript Fees 1,305.79 105990 TDCJ Deposits - 104002 TSI Assessment Test Fee 420.00 Total: \$ 84,863.00	103901	Technology Fee-HC/LC		2,990.00	108350	Sales-Cash Sales	1.61
104002 TSI Assessment Test Fee 420.00 Total: \$ 84,863.00	104003	Testing Center Fees		120.00	108300	Sales-Discounts	(50.14)
	104750	Transcript Fees		1,305.79	105990	TDCJ Deposits	-
Total \$ 26,156.99	104002	TSI Assessment Test Fee		420.00		Total	\$ 84,863.00
		To	tal \$	26,156.99			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses January-25

	Other Operating Expenses											
138200	Advertising	\$	5,360.00									
125800	Athletic Officials		1,620.00									
144100	Board Training		100.00									
160300	CGS-Print Shop		6,067.64									
131100	Classroom Supplies		63,512.00									
131190	Computerized Testing		(3,031.75)									
160250	Cost of Goods - Bookstore		6,470.82									
160360	Cost of Goods - Food		6,082.88									
160380	Cost of Goods - Nonfood		707.45									
138530	Cost of Uncollectibles/Write O		557.00									
131120	Food		7,150.47									
138300	Institutional Memberships		26,171.44									
150900	Library Books		3,153.38									
150920	Library-Electronic Database		3,089.72									
138500	Other Cost (Finance Services)		4,565.35									
138570	Permissions		6,759.00									
131300	Postage		37.53									
160310	Print Shop - Chgbacks		(356.40)									
138210	Promotional Items		227.68									
138250	Public Relations		9,349.72									
136550	Rentals		12,133.43									
180100	Scholarships		203,531.20									
138503	Student Activities		1,357.33									
131000	Supplies		23,304.77									
131140	TDC Contract Supplies		20,338.35									
138320	Web Subscription		10,446.37									
	Total Operating Expense	\$	418,705.38									

AUXILIARY SERVICES REVENUES AND EXPENSES

January-25

Cumulative

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

	By Account Type			By Progr	am	
102604	Athletic Housing	\$	76,500.00	Athletics Housing	\$	76,500.00
.03004	Attrietic nousing	Ş	76,500.00	Athletics Housing	Ş	76,300.00
103200	Student Service Fees	\$	202,028.70	Student Service Fees	\$	202,028.70
.03550	Books and Classroom Materials	\$	2,421,851.53	Bookstore	\$	2,421,851.53
09300	Campus Store	\$	10,133.47	Campus Store	\$	10,133.47
08350	Sales-Cash Sales	\$	3.49	Arena Concessions	\$	9,871.79
09200	Food Sales	\$	147,972.52	Café 34-Food Service	\$	138,019.95
08210	Commissions-Vending	\$	28,615.33	Vending Machines	\$	28,615.33
.08300	Sales-Discounts	\$	(84.27)			
.08200	Returned Check Fees	\$	720.00	Insufficient Checks	\$	720.00
.07110	Rental Fees-Campus Facilities	\$	14,190.00	Facility and Event Mgmt	\$	14,190.00
	Tot	al: \$	2,901,930.77	Total:	\$	2,901,930.77
			Expenses			Expenses
11000	Salaries-Faculty	\$	37,794.64	Athletic Administration	\$	114,542.68
11020	Salaries-Faculty PT/Overload		-	Athletic Trainer		24,000.00
11030	Overtime		833.95	Athletics Housing		10,020.14
111035	Stipends		26,989.40	Basketball		211,979.71
13000	Salaries-Administrative		163,402.70	Volleyball		149,267.50
13020	PT Salaries-Administrative		-			
14000	Salaries-Classified Staff		-	Student Activities		94,530.48
14020	PT Salaries-Classified Staff		33,226.98	Cheerleaders		33,544.16
14500	Salaries-Service Staff		49,573.60	Navigator Drumline		5,370.43
L14520	PT Salaries-Service Staff		4,513.76			
15000	Salaries-Student Assistants		18,750.56	Bookstore		1,473,763.91
L21000	Employer Medicare		4,564.40	Campus Store		19,440.70
121100			16,661.90			
	Group Insurance-Staff		40,160.29			
	State Retirement Match-Grants		23,022.00	Café 34-Food Service		199,218.79
	Athletic Officials		11,245.00	Arena Concessions		7,333.58
	Contract Service		42,112.26			
	Supplies		33,507.43	Vocational Scholarships		-
	Classroom Supplies		239.70	Theatre Arts Scholarships		-
131120			1,158.57	- 11: Le		422.00
	Non-Capitalized Equip.		273.69	Facility and Event Mgmt		420.00
	Supplies - Gasoline & Diesel		-	Institutional Public Relation	_	39,805.07
	Insurance-Other		15,933.00	Total:	<u> </u>	2,383,237.15
	Repairs/Maintenance Cash Overage/Shortage		(14.20)	Not Povonuos //Evnonsos)	_	F10 C02 C2
138100	- · · · · -		(14.20)	Net Revenues/(Expenses):	<u> </u>	518,693.62
	Public Relations		11,174.15			
	Institutional Memberships		6,375.00			
	Student Activities		20,626.20			
	Utilities-Electricity		7,029.11			
	Utilities-Water/Sewage/Refuge		2,991.03			
141100			532.93			
	Travel-Recruitment		1,149.46			
	Travel-Professional Developmen		965.55			
	Travel-Student		91,691.31			
	Equipment		33,808.17			
	Cost of Goods Sold - Bookstore		1,399,800.43			
	Cost of Goods Sold - Food		73,694.76			
	Cost of Goods Sold - Nonfood		5,798.70			
	Scholarships		203,650.72			

Athletic Expenses - Year-to-Date

January-25 Cumulative

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

	By Account Typ	oe		By Program							
			Revenue			Revenue					
103604	Athletic Housing	\$	76,500.00	Athletics Housing	\$	76,500.00					
			Expenses			Expenses					
111000	Salaries-Faculty	\$	37,794.64	Athletic Administration	\$	114,542.68					
111020	Salaries-Faculty PT/Overload		-	Athletic Trainer		24,000.00					
111035	Stipends		23,290.40	Athletics Housing		10,020.14					
113000	Salaries - Administrative		56,657.60	Basketball		211,979.71					
115000	Salaries - Student Assistants		1,602.50	Volleyball		149,267.50					
121000	Employer Medicare		1,674.69								
121100	FICA		7,160.63	Total:	\$	509,810.03					
121200	Group Insurance-Staff		14,230.13								
122200	State Retirement Match-Grants		9,713.68	Net Revenues/(Expenses):	\$	(433,310.03)					
125800	Athletic Officials		11,245.00								
126100	Contract Service		34,000.00								
131000	Supplies		10,580.23								
131120	Food		452.37								
136350	Insurance-Other		15,933.00								
138300	Institutional Memberships		6,175.00								
139100	Utilities - Electricity		7,029.11								
139200	Utilities - Water/Sewer		2,991.03								
141100	Travel		318.53								
141350	Travel-Recruitment		1,149.46								
143100	Travel-Student		89,661.31								
180100	Scholarships (GT=T&F-Adult)		178,150.72								
	Tota	l: \$	509,810.03								

Net Revenues/(Expenses): \$ (433,310.03)

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of January-25

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

[Program Revenues			Program Expense	es		(Variance Over/ <mark>(Under)</mark>
2704000000	W&CD - Exec Director - ADMIN	\$	-	W&CD - Exec Director - ADMIN	\$	197,888.31	\$	(197,888.31)
2781010000	Advanced Technician Training		163,245.00	Advanced Technician Training		249,175.90		(85,930.90)
2781000000	Mobile-Go		-	Mobile-Go		-		-
2781020000	W&CD - Indust. Contract Training		63,308.50	W&CD - Indust. Contract Training		19,735.50		43,573.00
2765000000	W&CD - Kids at College		(100.00)	W&CD - Kids at College		29,573.66		(29,673.66)
2761000000	W&CD - Leisure Learning		19,241.00	W&CD - Leisure Learning		5,828.15		13,412.85
	W&CD - Other Contract Training		43,785.00	W&CD - Other Contract Training		28,560.00		15,225.00
2762000000	W&CD - Travel Program		2,710.00	W&CD - Travel Program		9,633.41		(6,923.41)
		\$	292,189.50		\$	540,394.93	\$	(248,205.43)
2701000000	Industrial Cross Credit - ADMIN		-	Industrial Cross Credit - ADMIN		67,933.20		(67,933.20)
2781060000	Fieldbus		9,940.00	Fieldbus		-		9,940.00
2781050000	Industrial Open Enrollmen		29,940.00	Industrial Open Enrollmen		15,018.37		14,921.63
		\$	39,880.00		\$	82,951.57	\$	(43,071.57)
2781100000	Healthcare Cross Credit - ADMIN		-	Healthcare Cross Credit - ADMIN		63,970.80		(63,970.80)
2781040000	Healthcare Open Enrollmen		31,337.00	Healthcare Open Enrollmen		11,594.45		19,742.55
			31,337.00		\$	75,565.25	\$	(44,228.25)
	Total Revenue	\$	363,406.50	Total Expenses	\$	698,911.75	\$	(335,505.25)
	* Administrative programs will not have	e a revi	enue source.					
					Pro	gram Revenues	Pro	ogram Expenses
				Administrative Depts	\$	-	\$	329,792
				Academic Depts		363,407		369,119
				Net Revenues/(Expenses)	\$	363,407	\$	698,912
					Net R	evenues/Expenses		(335,505.25)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS January-25

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

Federal Grants/0	Contracts		Federal Grants/Contract	ts	Variance
Revenue	S		Expenses		Over/(Under)
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
CCAMPIS	\$ -	\$ 137,054.28	CCAMPIS	\$ 149,872.88	\$ (12,818.60)
Direct Loans 2024	-	(4,372.00)	Direct Loans 2024	(4,372.00)	-
Direct Loans 2025	-	1,393,113.00	Direct Loans 2025	1,392,601.00	512.00
Ed Opportunity Center 2022-26	-	130,461.18	Ed Opportunity Center 2022-26	130,461.15	0.03
Federal Work Study 2025	-	128,213.82	Federal Work Study 2025	127,778.94	434.88
HCDE 2022	20,706.53	21,141.00	HCDE 2022	11,431.01	30,416.52
PELL - 2023	-	(82.00)	PELL - 2023	(82.00)	-
PELL - 2025	-	10,060,000.00	PELL - 2025	10,622,506.00	(562,506.00)
Perkins Administrative 2025	-	12,178.93	Perkins Administrative 2025	12,178.93	-
Perkins Guidance/Counsel 2025	-	44,404.39	Perkins Guidance/Counsel 2025	71,118.86	(26,714.47)
Perkins Instr Equipment 2025	-	70,753.99	Perkins Instr Equipment 2025	209,765.70	(139,011.71)
Perkins Prof Develop 2025	-	2,090.71	Perkins Prof Develop 2025	8,711.49	(6,620.78)
Perkins Spec Pops 2025	-	23,704.70	Perkins Spec Pops 2025	35,040.45	(11,335.75)
Perkins Upgrade Curr 2025	-	81,252.64	Perkins Upgrade Curr 2025	171,084.48	(89,831.84)
Perkins - Other 2025	-	21,372.16	Perkins - Other 2025	44,555.61	(23,183.45)
SAMSHA - Suicide Prevention	-	26,130.97	SAMSHA - Suicide Prevention	33,795.41	(7,664.44)
SEOG 2025	-	101,117.00	SEOG 2025	104,367.00	(3,250.00)
Small Business Develop 2024	-	28,344.71	Small Business Develop 2024	36,867.10	(8,522.39)
Small Business Develop 2025		-	Small Business Develop 2025	8,522.39	(8,522.39)
Student Support Serv 2020-2025	-	62,584.67	Student Support Serv 2020-2025	55,665.92	6,918.75
TCEQ Living Shorelines	-	-	TCEQ Living Shorelines	4,243.00	(4,243.00)
Title V Pathways 2019-2024	-	132,450.32	Title V Pathways 2019-2024	132,512.15	(61.83)
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	\$ 12,510,519.12	Total Expenses - All Purpose	es: \$ 13,397,230.13	\$ (866,004.48)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS January-25

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

State Gran Rev	ts/Co enue:			State Grants/Contrac Expenses	cts		C	Variance Over/ <mark>(Under)</mark>
	_	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 Expenses	\$	267,207.50	\$	133,237.46

\$ 126,780.48

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS January-25

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

Private Grants/Contr	acts		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	9,000.00	CCPIW - Community College Partnership Initiative	-	73,993.42
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	39,832.14	37,262.44
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
SBDC Program Income 2025	-	-	SBDC Program Income 2025	65.08	(65.08)
Temple Dana Center Math Pathways	-	-	Temple Dana Center Math Pathways	-	-
Temple Scaling Texas Pathways	-	-	Temple Scaling Texas Pathways	-	-
Texas Higher Ed Foundation	-	-	Texas Higher Ed Foundation	-	-
Texans Standing Tall SBI	-	-	Texans Standing Tall SBI	-	-
Tourism - PAC 2023	-	-	Tourism - PAC 2023	-	-
Trellis Huntsville Scholarship	717.54	-	Trellis Huntsville Scholarship	-	717.54
Reimbursed by the Lee College Foundation:					
ExxonMobil Process Tech 2024	-	13,594.14	ExxonMobil Process Tech 2024	13,594.14	-
GTF -Pathways from Prison	-	16,061.34	GTF -Pathways from Prison	52,550.41	(36,489.07)
Student Basic Needs	-	7,500.00	Student Basic Needs	-	7,500.00
Trellis Pathways from Prison	-	16,108.75	Trellis Pathways from Prison	25,788.75	(9,680.00)
Student Resource and Advocacy Center (SRAC)	-	44,687.96	Student Resource and Advocacy Center (SRAC)	96,122.13	(51,434.17)
Texas Mutual Insurance Grant	-	5,557.47	Texas Mutual Insurance Grant	6,157.47	(600.00)
Total Revenue	\$ 265,007.09	\$ 184,878.75	Total Expen	ses \$ 269,088.76	\$ 180,797.08

Lee College Checks > \$25,000 Jan-25

Payment Date	Supplier Name	Payment Amount	Account	Explanation
1/7/2025	DataVox Inc*	59,310.39	MAIN	Cisco Flex Licensing
1/9/2025	Collinsworth Day Enterprises LLC	80,752.00	MAIN	Repairs for Science Bldg
1/9/2025	Corestone Construction Services	34,396.39	MAIN	Parking Lot Repairs
1/9/2025	Furniture Marketing Group, Inc.	42,503.50	MAIN	Multiple Invoices
1/14/2025	Millennium Project Solutions, Inc.	53,449.96	MAIN	Multiple Invoices for Lighting Repairs
1/16/2025	Dell Marketing LP*	54,503.24	MAIN	Computers - Classroom Labs
1/23/2025	Dell Marketing LP*	40,046.11	MAIN	Computers for McNair
1/23/2025	LLF Advisors Group Inc *	31,400.00	MAIN	Advisor for Workforce
1/28/2025	Corestone Construction Services	135,949.89	MAIN	Const. Refurbish Parking Lots
1/28/2025	Gaumard Scientific Company Inc	79,226.26	MAIN	Equipment for Clinical Lab
1/28/2025	TMC Scrubs N More	29,997.85	MAIN	Scrubs for McNair
1/30/2025	Ellucian Company LLC	69,721.00	MAIN	Campus Logic Student Forms Subscription
1/30/2025	TXU Energy Retail Company LLC	86,092.75	MAIN	Utilities
1/30/2025	The WiderNet Project*	30,975.00	MAIN	Harddrives Plus Support for Huntsville

Total Checks >\$25K from Operating \$ 828,324.34

Lee College District Projected Cash Balances for FYE 2025

	Actual	Projected	
<u>_</u>	Cash Flows	FYE 2025	
REVENUES	Jan-25		Revenue and Expense Asumptions for FY 2025
Tuition-Resident In- District	\$ 284,244	\$ 5,353,845	Projected 2025 Revenue
Tuition-Out of District	288,020	4,111,883	Projected 2025 Revenue
Tuition-Non-Resident	32,693	400,420	Projected 2025 Revenue
Tuition -Dual Credit	40,264	2,330,280	Projected 2025 Revenue
Tuition Waivers	(147,619)	(1,640,499)	Projected 2025 Revenue
MyBooks Waivers	1,584	(342,070)	Projected 2025 Revenue
TPEG Transfers-Resident	(27,895)	(625,532)	Projected 2025 Revenue
TPEG Transfers-Non-Resident	(6,480)	(89,460)	Projected 2025 Revenue
Repeat Course Fee	20,400	145,756	Projected 2025 Revenue
Student Service Fees	19,843	245,521	Projected 2025 Revenue
Registration Fees	42,800	511,440	Projected 2025 Revenue
General Use Fee	139,618	1,790,254	Projected 2025 Revenue
myBooks Fees	154,688	2,587,793	Projected 2025 Revenue
International Education Fee	1,637	20,158	Projected 2025 Revenue
Laboratory Fees	27,284	492,181	Projected 2025 Revenue
Learning Technology Fee	40,920	503,767	Projected 2025 Revenue
Re-Entry Fee Huntsville	4,140	381,292	Projected 2025 Revenue
Student Telehealth Services	12,413	217,857	Projected 2025 Revenue
Other Student Fees	26,157	459,246	Projected 2025 Revenue
State Appropriations	-	21,807,936	Projected 2025 Revenue
District Taxes - Maint. & Operations	18,694,861	35,206,321	Projected 2025 Revenue
District Taxes - G.O. Bond Prin. & Interest	2,629,100	5,332,566	Projected 2025 Revenue
Workforce/CE Revenues	75,311	1,360,617	Projected 2025 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	47,689	2,232,490	Projected 2025 Revenue
Other Revenues	84,863	1,436,195	Projected 2025 Revenue
Interest Income	257,171	2,717,154	Projected 2025 Revenue
Total Revenues:	\$ 22,743,706.54	\$ 86,948,089.32	Total Projected Revenue FY '25

Facility Projects - As of 1/31/2025										
Project Vendor		Funding Source	Dept.	Budget			Expenses		Net	
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	120,085.00	\$	91,335.69	\$	28,749.31	
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	232,979.52	\$	1,455,020.48	
Roofing Repair Project (Design)	Various Vendors/Pov	wBoard Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-	
Roofing Repair Project (Materials/Service	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	\$	243,026.56	\$	3,739,473.44	

1/31/2025

Fund Source	Par Value		12/31/2024	Net Additions/ 12/31/2024 (Withdrawals)		1/31/2025		Yield	Period Earnings Net of Premium and Discounts	
Unrestricted										
JP Morgan Chase - Operating	\$ 1,287,116.34	\$	1,440,446.92	\$	(153,330.58)	\$	1,287,116.34			
Lonestar - General Fund	\$ 34,431,843.49	\$	10,817,665.68	\$	23,614,177.81	\$	34,431,843.49	4.77%	\$	64,177.81
US Bank - Operating	\$ 1,468,477.48	\$	1,835,633.20	\$	4,124.30	\$	1,839,757.50	4.83%	\$	159.62
Total Unrestricted Cash and Cash Equiv.	\$ 37,187,437.31	\$	14,093,745.80	\$	23,464,971.53	\$	37,558,717.33		\$	64,337.43
Restricted										
Lone Star - Board Reserves	\$ 4,218,580.03	\$	4,202,187.91	\$	16,392.12	\$	4,218,580.03	4.77%	\$	16,392.12
US Bank - Board Reserves	\$ 22,180,000.00	\$	21,832,613.45	\$	82,793.57	\$	21,915,407.02	4.31%	\$	189,396.77
Total Board Reserves	\$ 26,398,580.03	\$	26,034,801.36	\$	99,185.69	\$	26,133,987.05		\$	205,788.89
US Bank - Capital Asset Reserves	\$ 1,730,812.50	\$	1,737,547.96	\$	6,528.96	\$	1,744,076.92	4.28%	\$	6,333.95
US Bank - Insurance Reserves	\$ 2,000,000.00	\$	1,938,072.12	\$	36,239.40	\$	1,974,311.52		\$	
Lone Star - Insurance Reserves	\$ 1,128,762.80	\$	1,124,376.77		4,386.03		1,128,762.80	4.77%		4,386.03
TexPool - Endowment Fund	\$ -	\$	431,074.18	\$	(431,074.18)	\$	-	4.67%	\$	
Chase - Construction	\$ 4,197.27	\$	4,197.27	\$	_	\$	4,197.27		\$	
TexPool - Construction	\$ 6,187,864.01	\$	6,164,868.56		22,995.45	\$	6,187,864.01	4.67%		22,995.45
TXFIT - Lost Revenue Funds	\$ 4,270,759.83	\$	4,254,182.76	\$	16,576.88	\$	4,270,759.64	4.79%	\$	16,576.88
Total Restricted Cash	\$ 41,720,976.44	\$	41,689,120.98	\$	(245,161.77)	\$	41,443,959.21		\$	256,081.20
Total Cash (Restricted and Unrestricted)	\$ 78,908,413.75	\$	55,782,866.78	\$	23,219,809.76	\$	79,002,676.54		\$	320,418.63

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

isions of the Texas Public Funds Investment Act.

Total Current

Prepared by:

Annette Ferguson

Renea 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 12/31/2024 \$21,875,412

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