Monthly Financial Report

February 2025





Lee College District

Monthly Financial Report

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: March 27, 2025

Subject: February 28, 2025

The monthly financial report for February 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 \$37.5 million as of the end of February 2025. The total revenues collected Year-to-Date are approximately \$2.4 million more than what was collected during the same period last year. Operating expenses through February 2025 are \$4.5 million higher than compared to the same period in February 2024.

Revenues

Year-to-date revenues are \$75.5 million with 56% from District Taxes, 22% from State Appropriations and 19% from Tuition and Fees. The remaining balance of revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year-to-date expenses came in at \$38 million dollars with 62% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of February 28, 2025, is approximately \$87 million. Of the cash balance, \$51.7 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 February-25

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	February-25	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,772,111	(21,615)	5,363,738	(408,373)	-7.07%
2 Tuition-Out of District	4,158,495	(842)	4,120,761	(37,734)	-0.91%
3 Tuition-Non-Resident	436,644	(3,004)	393,037	(43,607)	-9.99%
4 Tuition -Dual Credit	1,602,045	1,479	2,331,694	729,649	45.54%
5 Tuition Waivers	(1,500,000)	(14,086)	(1,592,790)	(92,790)	6.19%
6 MyBooks Waivers	(300,000)	(1,452)	(338,197)	(38,197)	12.73%
7 TPEG Transfers-Resident	(595,836)	1,254	(636,059)	(40,223)	6.75%
8 TPEG Transfers-Non-Resident	(26,199)	180	(77,930)	(51,731)	197.45%
9 Repeat Course Fee	158,950	2,805	148,130	(10,820)	-6.81%
10 Student Service Fees	265,000	579	246,070	(18,930)	-7.14%
11 Registration Fees	551,650	2,700	511,054	(40,596)	-7.36%
12 General Use Fee	2,013,065	880	1,798,349	(214,716)	0.00%
13 myBooks Fees	2,037,000	(15,702)	2,809,267	772,267	0.00%
14 International Education Fee	21,750	68	20,196	(1,554)	-7.15%
15 Laboratory Fees	469,900	468	493,998	24,098	5.13%
16 Learning Technology Fee	542,600	1,705	504,705	(37,895)	-6.98%
17 Re-Entry Fee Huntsville	400,000	(3,330)	384,483	(15,517)	-3.88%
18 Student Telehealth Services	171,143	663	217,833	46,690	27.28%
19 Refund -Student Fees	0	0	681	681	0.00%
20 Other Student Fees	458,845	1,778	460,341	1,496	0.33%
21 State Appropriations	21,781,837	5,456,809	21,819,285	37,448	0.17%
22 District Taxes - Maint. & Operations	36,877,639	9,759,587	36,473,470	(404,169)	-1.10%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	1,370,163	5,104,973	(309,921)	-5.72%
24 Workforce/CE Revenues	1,500,000	14,176	1,283,372	(216,628)	-14.449
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	0	2,232,490	(632,993)	-22.09%
26 Other Revenues	1,744,181	77,443	1,399,080	(345,101)	-19.79%
27 Interest Income	2,240,803	199,265	2,618,067	377,264	16.84%
Total Revenues:	89,062,000	16,831,971	88,090,096	(971,904)	-1.09%

LEE COLLEGE DISTRICT OPERATING EXPENSES February-25

				Actual	Year to Date	Р	rojected	% Variance
Expenses		FY 2025		February-25	Projections	V	s. Budget	to Budget
1 Salaries-Faculty	\$	13,980,568	\$	1,130,675	\$ 13,789,270		191,298	1.37%
2 Salaries-Faculty PT/Overload		4,415,620		408,700	4,323,428		92,192	2.09%
3 Overtime		168,000		16,401	163,162		4,838	2.88%
4 Stipends		996,310		94,398	1,034,396		(38,086)	-3.82%
5 Salaries-Administrative Support		12,959,051		1,020,533	12,681,783		277,268	2.14%
6 PT Salaries-Admin Support		218,125		9,912	199,735		18,390	8.43%
7 Salaries-Classified Staff		4,161,402		335,697	4,078,104		83,298	2.00%
8 PT Salaries-Classified Staff		1,220,168		82,909	1,030,786		189,382	15.52%
9 Salaries-Service Staff		3,098,765		261,593	3,097,880		885	0.03%
10 PT Salaries-Service Staff		295,914		13,160	214,482		81,432	27.52%
11 Salaries-Student Assistants		180,000		21,884	237,828		(57,828)	-32.13%
12 Employer Medicare		547,876		48,076	560,343		(12,467)	-2.28%
13 FICA		1,989,493		180,509	2,043,992		(54,499)	-2.74%
14 OBRA Admin Costs		6,500		-	-		6,500	100.00%
15 Group Insurance-Staff		3,918,105		307,630	3,841,048		77,057	1.97%
16 Workers Compensation		130,000		2,291	144,340		(14,340)	-11.03%
17 Educational Assistance		50,000		1,500	34,560		15,440	30.88%
18 Unemployment Compensation Ins		45,000		-	32,435		12,565	27.92%
19 State Retirement Match-Grants		1,385,323		93,415	1,297,781		87,542	6.32%
20 ORP Contributions (1.19%)		358,696		16,005	318,836		39,860	11.11%
21 Retirement-New Member Surcharge		75,000		9,279	90,246		(15,246)	-20.33%
22 Employee Assistance Plan		19,750		1,368	18,085		1,666	8.43%
23 Legal Fees		150,000		17,963	168,382		(18,382)	-12.25%
24 Contract Service		6,701,403		702,617	6,578,925		122,478	1.83%
25 Instruction Contract Service		614,500		5,584	501,125		113,375	18.45%
26 Equipment		1,198,129		23,112	1,170,046		28,083	2.34%
27 Insurance		1,513,000		2,667	1,502,303		10,697	0.71%
28 Other Operating Expense		10,678,830		815,311	9,366,730		1,312,100	12.29%
29 Repairs/Maintenance		5,577,472		552,546	5,692,939		(115,467)	-2.07%
30 Travel/Professional Development		1,342,120		40,819	1,218,517		123,603	9.21%
31 Utilities		1,903,100		173,211	2,053,146		(150,046)	-7.88%
32 Contingency		1,000,000		-	1,000,000		-	0.00%
33 G.O. Bond Principal		4,035,000		-	4,035,000		-	0.00%
34 G.O. Bond Interest/Other Exp Paid		1,378,750		650,625	1,323,863		54,887	3.98%
35 Revenue Bond Principal		1,095,000		· -	1,095,000		-	0.00%
36 Revenue Bond/ Other Interest Paid		474,386		232,111	479,197		(4,811)	-1.01%
37 Capital Lease - Energy Mgmnt Project		1,180,644		644	1,197,804		(17,160)	-1.45%
	Ś	89,062,000	Ś	7,273,144	\$ 86,615,495	\$	2,446,505	2.75%

Net Revenues/(Expenses): \$ - \$ 9,558,827 \$ 1,474,601

LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

					Г	2023 0111630	ricted Actual								
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	255,966	750,754	781,125	284,244	(21,615)	298,115	609,495	286,327	2,329	(6,305)	6,855	5,363,738	5,772,111	(408,373)
2 Tuition-Out of District	1,915,414	346,204	541,099	472,116	288,020	(842)	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	4,120,761	4,158,495	(37,734)
3 Tuition-Non-Resident	185,969	51,282	49,136	31,065	32,693	(3.004)	287	50,727	6,039	(4,393)	(3,744)	(3,019)	393,037	436,644	(43,607)
4 Tuition -Dual Credit	1,101,471	769,963	249,147	34,065	40,264	1,479	3,565	93,916	41,130	1,481	(1,206)	(3,580)	2,331,694	1,602,045	729,649
5 Tuition Waivers															
	(1,204,900)	(91,728)	(85,434)	(93,076)	(147,619)	(14,086)	86,983	(47,091)	(39,089)	27,898	(5,872)	21,223	(1,592,790)	(1,500,000)	(92,790)
6 MyBooks Waivers	(7,755)	(143,616)	(30,228)	(9,207)	1,584	(1,452)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(338,197)	(300,000)	(38,197)
7 TPEG Transfers-Resident	(234,273)	(58,470)	(123,323)	(72,738)	(32,413)	1,254	(22,593)	(65,347)	(30,220)	2,095	1,345	(1,374)	(636,059)	(595,836)	(40,223)
8 TPEG Transfers-Non-Resident	(11,158)	(3,077)	(2,948)	(1,864)	(1,962)	180	(3,963)	(5,797)	(11,219)	(11,303)	(8,934)	(15,886)	(77,930)	(26,199)	(51,731)
9 Repeat Course Fee	68,340	5,355	11,220	19,720	20,400	2,805	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	148,130	158,950	(10,820)
10 Student Service Fees	107,432	17,927	29,861	26,966	19,843	579	(334)	29,134	18,675	(3,216)	(691)	(104)	246,070	265,000	(18,930)
11 Registration Fees	218,250	36,050	60,000	53,900	42,800	2,700	(607)	63,693	41,659	(5,666)	(1,444)	(280)	511,054	551,650	(40,596)
12 General Use Fee	827,156	142,874	229,252	204,448	139,618	880	(2,926)	181,571	102,518	(22,512)	(4,083)	(446)	1,798,349	2,013,065	(214,716)
13 myBooks Fees	1,368,454	287,609	401,022	399,300	154,688	(15,702)	14,211	178,238	100,060	(25,945)	(25,945)	(26,723)	2,809,267	2,037,000	772,267
•		,					,								
14 International Education Fee	8,642	1,418	2,406	2,183	1,637	68	(26)	2,548	1,660	(269)	(61)	(8)	20,196	21,750	(1,554)
15 Laboratory Fees	228,543	71,483	73,872	40,895	27,284	468	440	38,985	17,941	(5,514)	(404)	4	493,998	469,900	24,098
16 Learning Technology Fee	216,038	35,443	60,140	54,580	40,920	1,705	(656)	63,560	41,425	(6,722)	(1,523)	(204)	504,705	542,600	(37,895)
17 Re-Entry Fee Huntsville	120,960	2,070	58,050	71,010	4,140	(3,330)	51,890	58,863	19,017	1,268	(181)	724	384,483	400,000	(15,517)
18 Student Telehealth Services	95,375	39,938	24,000	15,800	12,413	663	(37)	19,436	12,168	(1,521)	(337)	(62)	217,833	171,143	46,690
19 Refund -Student Fees	681			-	-	-	-	-	-	-	-	-	681	-	681
20 Other Student Fees	132,691	21,334	56,715	64,468	26,157	1,778	46,480	55,186	28,658	14,732	5,345	6,797	460,341	458,845	1,496
21 State Appropriations		10,917,018	-	,	,	5,456,809	-	-	-	5,445,459	-,	-,,	21,819,285	21,781,837	37,448
22 District Taxes - Maint. & Operations	65,860	29,906	48,442	6,752,202	18,694,861	9,759,587	499,999	98,614	178,891	198,877	6,687	139,543	36,473,470	36,877,639	(404,169)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	23,300	40,442	951,139	2,629,100	1,370,163	80,822	11,556	23,252	21,220	733	13,504	5,104,973	5,414,894	(309,921)
		470 700	00.400												
24 Workforce/CE Revenues	2,840	170,728	96,463	18,065	75,311	14,176	65,760	45,884	180,936	192,778	152,649	267,782	1,283,372	1,500,000	(216,628)
25 Revenue in Lieu of Taxes (PILOT/FTZ)		-	-	2,184,800	47,689		-	-	-	-	-	-	2,232,490	2,865,483	(632,993)
26 Other Revenues	115,264	71,448	50,751	137,841	84,863	77,443	75,683	220,947	59,954	199,446	71,518	233,923	1,399,080	1,744,181	(345,101)
27 Interest Income	156,755	401,374	120,396	146,288	257,171	199,265	229,489	336,383	227,538	183,770	157,451	202,186	2,618,067	2,240,803	377,264
															(074 004)
Total Revenues:	7,597,981	13,378,496	2,670,792	12,285,092	22,743,707	16,831,971	1,405,754	2,444,874	1,487,644	6,099,639	326,690	817,456	88,090,096	89,062,000	(971,904)
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
			1,103,113			1,130,675					1,169,548		13,789,270	13,980,568	
1 Salaries-Faculty	1,101,677	1,105,353		1,124,923	1,112,897		1,171,293	1,157,202	1,249,688	1,181,005		1,181,895			191,298
2 Salaries-Faculty PT/Overload	217,505	511,462	500,770	486,135	51,346	408,700	459,402	522,970	304,947	295,285	316,548	248,356	4,323,428	4,415,620	92,192
3 Overtime	1,343	18,128	7,837	7,616	25,170	16,401	14,092	13,491	11,812	17,569	8,550	21,152	163,162	168,000	4,838
4 Stipends	82,842	82,354	78,767	79,189	88,556	94,398	81,432	77,724	98,568	92,112	87,677	90,776	1,034,396	996,310	(38,086)
															(38,086) 277,268
4 Stipends	82,842 978,482	82,354	78,767	79,189	88,556	94,398	81,432	77,724	98,568	92,112	87,677	90,776	1,034,396	996,310	
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support	82,842 978,482 5,125	82,354 1,000,771 14,041	78,767 1,003,240 11,179	79,189 1,032,286 10,100	88,556 1,006,257 9,753	94,398 1,020,533 9,912	81,432 1,043,375 13,307	77,724 1,089,234 22,495	98,568 1,093,652 26,593	92,112 1,112,735 32,250	87,677 1,116,915 28,002	90,776 1,184,305 16,977	1,034,396 12,681,783 199,735	996,310 12,959,051 218,125	277,268 18,390
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	82,842 978,482 5,125 319,062	82,354 1,000,771 14,041 314,826	78,767 1,003,240 11,179 311,768	79,189 1,032,286 10,100 316,629	88,556 1,006,257 9,753 324,695	94,398 1,020,533 9,912 335,697	81,432 1,043,375 13,307 353,840	77,724 1,089,234 22,495 361,527	98,568 1,093,652 26,593 361,934	92,112 1,112,735 32,250 361,515	87,677 1,116,915 28,002 357,754	90,776 1,184,305 16,977 358,857	1,034,396 12,681,783 199,735 4,078,104	996,310 12,959,051 218,125 4,161,402	277,268 18,390 83,298
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	82,842 978,482 5,125 319,062 19,517	82,354 1,000,771 14,041 314,826 110,588	78,767 1,003,240 11,179 311,768 79,029	79,189 1,032,286 10,100 316,629 68,383	88,556 1,006,257 9,753 324,695 61,420	94,398 1,020,533 9,912 335,697 82,909	81,432 1,043,375 13,307 353,840 116,608	77,724 1,089,234 22,495 361,527 114,111	98,568 1,093,652 26,593 361,934 110,240	92,112 1,112,735 32,250 361,515 116,869	87,677 1,116,915 28,002 357,754 102,177	90,776 1,184,305 16,977 358,857 48,934	1,034,396 12,681,783 199,735 4,078,104 1,030,786	996,310 12,959,051 218,125 4,161,402 1,220,168	277,268 18,390 83,298 189,382
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	82,842 978,482 5,125 319,062 19,517 244,474	82,354 1,000,771 14,041 314,826 110,588 253,035	78,767 1,003,240 11,179 311,768 79,029 254,172	79,189 1,032,286 10,100 316,629 68,383 252,184	88,556 1,006,257 9,753 324,695 61,420 254,259	94,398 1,020,533 9,912 335,697 82,909 261,593	81,432 1,043,375 13,307 353,840 116,608 248,601	77,724 1,089,234 22,495 361,527 114,111 253,946	98,568 1,093,652 26,593 361,934 110,240 260,283	92,112 1,112,735 32,250 361,515 116,869 272,158	87,677 1,116,915 28,002 357,754 102,177 271,829	90,776 1,184,305 16,977 358,857 48,934 271,345	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765	277,268 18,390 83,298 189,382 885
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	82,842 978,482 5,125 319,062 19,517 244,474 3,368	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914	277,268 18,390 83,298 189,382 885 81,432
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	277,268 18,390 83,298 189,382 885 81,432 (57,828)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 100,177 271,829 21,791 9,709 45,373 165,041 -	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500	82,354 1,000,771 14,041 314,826 110,588 253,033 18,350 39,704 48,879 172,037 - 341,864 6,892	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291 1,500	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626	90,776 1,184,305 16,977 358,857 49,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	82,842 978,482 5,125 319,062 19,517 244,474 4,422 44,849 168,112 299,712 87,534 1,500 -	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291 1,500	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - - 343,415 16,480 7,500 7,335 101,598 17,782	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291 1,500 - 93,415 16,005	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - - 306,350 3,743 - 13,626 118,607 30,217	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	82,842 978,482 5,125 319,062 19,517 244,474 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 - 91,070 16,598 13,667	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - - 343,415 16,480 7,500 7,335 101,598 17,782	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - - 115,726 27,132 5,646	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 17,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2,291 13,748 121,469 57,099 5,253	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 16,854 1,500	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291 1,500 - 93,415 16,005 9,279 1,368	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	92,112 1,112,735 32,250 361,515 116,869 277,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	82,842 978,482 5,125 319,062 19,517 244,474 4,489 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - 91,070 16,598 13,667 1,368 22,935	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,492 1,368 (7,624)	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 48,648 167,353 48,648 167,353 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	82,842 978,482 5,125 319,062 19,517 244,474 4,4849 168,112 299,712 299,712 1,500 - 91,174 8,113 1,368 8,113 1,368 6,913 983,966	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10.175 45,847 167,804 2,291 13,748 57,099 5,253 1,646 12,500 357,470	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624)	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 276,050	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10.175 45,847 167,804 2,291 13,748 57,099 5,253 1,646 12,500 357,470	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	277,268 18,390 183,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624)	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 276,050	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,630 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 276,050	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	277,268 18,390 183,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 299,712 87,534 1,500 - 91,174 8,113 1,368 8,113 1,368 6,913 93,966 2,255 4,402 1,310,054	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - - 115,726 27,132 5,646 - - 12,500 402,620 - - 29,485 1638 823,641	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 17,815 297,317 4,923 3,437 7,013 122,924 1,646 12,500 1355,437 6,840 25,563 - 1,134,009	92,112 1,112,735 32,250 361,515 116,869 272,158 56,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 1 306,350 3,743 13,626 118,607 30,217 4,163 1,646 12,500 30,506 3,489 270,807 390,666	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	82,842 978,482 5,125 319,062 19,517 244,474 4,889 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123	78,767 1,003,240 1,1,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,198,439 229,652	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101 403,732	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 226,050 82,767 633,016 611,988	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061	92,112 1,112,735 32,250 361,515 116,869 277,158 56,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	277,268 18,390 18,392 189,382 885 181,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 11,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 1	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 47,948 171,727 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 382,247 295,976 84,620	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101 403,732 49,263	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 297,909 935	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 338,061 99,024	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 - 835,467 - 835,482 97,099	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901	1,034,396 12,681,783 1,99,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 1,170,046 1,502,303 9,366,730 9,366,730	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830 15,577,472 1,342,120	277,268 18,390 18,392 189,382 885 181,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,667 112,667
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 299,712 299,712 1,500 - 91,174 8,113 1,368 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,198,439 229,652 117,218	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,620 184,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 90,770 (7,306) 458,101 403,732 49,263 170,404	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 173,211	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988 187,166 155,538	98,568 1,03,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 56,233 10.175 45,847 167,804 2,291 13,748 57,099 5,253 1,646 12,500 357,470 2,646 69,713 	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 1,494,955	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 15,440 12,565 87,542 39,860 (15,246) (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,460) (115,467)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 299,712 87,534 1,500 	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 382,247 295,976 84,620 184,419 -	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101 403,732 49,263 170,404 -	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 1,73,211	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 29,482 16,638 823,641 273,648 168,257	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 611,988	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 12,500 12,505 13,134,009 388,061 99,024 16,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 835,467 532,882 97,099	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 27,703	90,776 1,184,305 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146 1,000,000	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 1,312,100
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	82,842 978,482 5,125 319,062 19,517 244,474 4,889 168,112 	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,198,439 229,652 117,218 174,050	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,620 184,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101 403,732 49,263 170,404	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 173,211	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 361,934 110,240 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 277,158 52,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 28,002 337,754 102,177 271,829 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 15,440 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,748 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,620 184,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 90,770 (7,306) 458,101 403,732 49,263 170,404	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 173,211 650,625	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 	77,724 1,089,234 2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 633,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 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	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 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	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743 13,626 118,607 30,217 4,163 1,646 118,607 360,506 3,489 270,807 390,666 585,559 80,647 287,703 2,048,223 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 1,170,046 1,502,303 9,366,730 1,218,517 2,053,146 1,000,000 1,035,000 1,323,863	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 1,000,000 1,378,750	277,268 18,390 18,392 189,382 885 181,432 (57,828) (12,467) (54,499) 6,500 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal	82,842 978,482 5,125 319,062 19,517 244,474 4,889 168,112 	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,198,439 229,652 11,7,218 174,050	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,620 184,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101 403,732 49,263 170,404	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 173,211 650,625	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,036,593 361,934 110,240 260,283 361,934 110,240 110,2	92,112 1,112,735 32,250 361,515 116,869 277,158 52,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 \$85,559 80,647 287,703 - 2,048,223 16,098 -	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 1,986,777 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146 1,000,000 4,035,000 1,323,863 1,095,000	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,748 171,727	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,620 184,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 90,770 (7,306) 458,101 403,732 49,263 170,404	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 173,211 650,625	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 	77,724 1,089,234 2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 633,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 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	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 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	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743 13,626 118,607 30,217 4,163 1,646 118,607 360,506 3,489 270,807 390,666 585,559 80,647 287,703 2,048,223 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 1,170,046 1,502,303 9,366,730 1,218,517 2,053,146 1,000,000 1,035,000 1,323,863	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 1,000,000 1,378,750	277,268 18,390 18,392 189,382 885 181,432 (57,828) (12,467) (54,499) 6,500 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,198,439 229,652 11,7,218 174,050	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,620 184,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101 403,732 49,263 170,404	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 173,211 650,625	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,036,593 361,934 110,240 260,283 361,934 110,240 110,2	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 \$85,559 80,647 287,703 - 2,048,223 16,098 -	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 1,986,777 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146 1,000,000 4,035,000 1,323,863 1,095,000	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	277,268 18,390 33,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 1,310,054 - - - - - - - - - - - - -	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 10,040 107,449 12,795 804,765 222,123 121,579 200,973	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 6 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 1,198,439 229,652 117,218 174,050	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,620 184,419	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 - 90,770 (7,306) 458,101 403,732 49,263 170,404	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 23,112 2,667 815,311 552,546 40,819 173,211 650,625	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,73 - -	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 12,500 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 57,099 125,450 125,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 2.7 2,048,223 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,005,000 236,584	1,034,396 12,681,783 199,735 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146 1,000,000 4,035,000 4,035,000 1,323,863 1,095,000 479,197	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 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 1,095,000 474,386	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046) -
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	82,354 1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 	78,767 1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - 1,198,439 229,652 117,218 174,050	79,189 1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 308,772 15 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 382,247 295,976 84,620 184,419 293,865	88,556 1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,415 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,447 90,770 (7,306) 458,101 403,732 49,263 170,404 1,288	94,398 1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 307,630 2,291 1,500 93,415 16,005 9,279 1,368 17,963 702,617 5,584 40,819 173,211 650,625 232,111	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - - 12,500 402,620 - 14,638 823,641 273,648 168,257 150,738 - - - - - - - - - - - - - - - - - - -	77,724 1,089,234 2,2495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 672,509 276,050 672,509 276,050 611,988 187,166 1155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 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	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 2,646 69,713 294,498	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098 - 10,503 663	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	1,034,396 12,681,783 1,997,35 4,078,104 1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 1,170,046 1,502,303 9,366,730 9,366,730 1,218,517 2,053,146 1,000,000 4,035,000 1,323,863 1,095,000 1,323,863 1,095,000 1,197,804	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 474,386 1,180,644	277,268 18,390 83,298 189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 15,440 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)

FY 2025 Unrestricted Actual/Cumulative

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Paraneae .	Actual September-24	Actual October-24	Actual November-24	Actual December-24	Actual	Actual	Projected March-25	Projected April-25	Projected May-25	Projected June-25	Projected July-25	Projected	2025 0 4-1	Variance
Revenues	2,116,448	2,372,414	3,123,168	3,904,293	January-25 4,188,537	February-25 4,166,922	4,465,037	5,074,532	5,360,859	5,363,188	5,356,883	August-25 5,363,738	2025 Budget 5,772,111	to Budget (408.373)
1 Tuition-Resident In- District 2 Tuition-Out of District	1,915,414	2,372,414	2,802,717	3,904,293	3,562,853	3,562,012	3,549,902	3,982,707	4,198,001	4,131,384	4,122,355	4,120,761	4,158,495	(37,734)
3 Tuition-Non-Resident	185,969	237,251	286,387	317,453	350,146	347,141	347,428	398,155	404,194	399,801	396,057	393,037	436,644	(43,607)
4 Tuition -Dual Credit	1,101,471	1,871,434	2,120,581	2,154,646	2,194,910	2,196,389	2,199,954	2,293,869	2,334,999	2,336,480	2,335,273	2,331,694	1,602,045	729,649
5 Tuition Waivers	(1,204,900)	(1,296,627)	(1,382,061)	(1,475,137)	(1,622,756)	(1,636,842)	(1,549,859)	(1,596,950)	(1,636,039)	(1,608,141)	(1,614,013)	(1,592,790)	(1,500,000)	(92,790)
6 MyBooks Waivers	(7,755)	(151,371)	(181,599)	(190,806)	(189,222)	(190,674)	(193,664)	(235,823)	(284,090)	(319,360)	(316,651)	(338,197)	(300,000)	(38,197)
7 TPEG Transfers-Resident	(234,273)	(292,743)	(416,066)	(488,804)	(521,217)	(519,963)	(542,557)	(607,904)	(638,124)	(636,029)	(634,685)	(636,059)	(595,836)	(40,223)
8 TPEG Transfers-Non-Resident	(11,158)	(14,235)	(17,183)	(19,047)	(21,009)	(20,828)	(24,791)	(30,588)	(41,807)	(53,110)	(62,044)	(77,930)	(26,199)	(51,731)
9 Repeat Course Fee	68,340	73,695	84,915	104,635	125,035	127,840	126,113	139,841	153,137	150,374	148,389	148,130	158,950	(10,820)
10 Student Service Fees	107,432	125,359	155,220	182,186	202,029	202,607	202,273	231,407	250,082	246,865	246,174	246,070	265,000	(18,930)
11 Registration Fees	218,250	254,300	314,300	368,200	411,000	413,700	413,093	476,785	518,444	512,778	511,334	511,054	551,650	(40,596)
12 General Use Fee	827,156	970,030	1,199,281	1,403,729	1,543,347	1,544,226	1,541,301	1,722,872	1,825,389	1,802,878	1,798,794	1,798,349	2,013,065	(214,716)
13 myBooks Fees	1,368,454	1,656,064	2,057,085	2,456,386	2,611,074	2,595,371	2,609,582	2,787,820	2,887,881	2,861,935	2,835,990	2,809,267	2,037,000	772,267
14 International Education Fee	8,642	10,059	12,465	14,648	16,285	16,353	16,327	18,874	20,534	20,265	20,204	20,196	21,750	(1,554)
15 Laboratory Fees	228,543	300,025	373,897	414,793	442,077	442,545	442,985	481,970	499,911	494,397	493,994	493,998	469,900	24,098
16 Learning Technology Fee	216,038	251,480	311,620	366,200	407,120	408,825	408,169	471,729	513,155	506,433	504,909	504,705	542,600	(37,895)
17 Re-Entry Fee Huntsville	120,960	123,030	181,080	252,090	256,230	252,900	304,790	363,654	382,671	383,939	383,758	384,483	400,000	(15,517)
18 Student Telehealth Services	95,375	135,313	159,313	175,113	187,525	188,188	188,150	207,586	219,753	218,232	217,896	217,833	171,143	46,690
19 Refund -Student Fees	681	681	681	681	681	681	681	681	681	681	681	681	-	681
20 Other Student Fees	132,691	154,025	210,740	275,207	301,364	303,143	349,623	404,809	433,467	448,199	453,544	460,341	458,845	1,496
21 State Appropriations	0	10,917,018	10,917,018	10,917,018	10,917,018	16,373,826	16,373,826	16,373,826	16,373,826	21,819,285	21,819,285	21,819,285	21,781,837	37,448
22 District Taxes - Maint. & Operations	65,860	95,766	144,208	6,896,411	25,591,272	35,350,859	35,850,858	35,949,473	36,128,364	36,327,240	36,333,927	36,473,470	36,877,639	(404,169)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	3,485	3,485	954,623	3,583,723	4,953,886	5,034,708	5,046,263	5,069,515	5,090,735	5,091,468	5,104,973	5,414,894	(309,921)
24 Workforce/CE Revenues	2,840	173,568	270,031	288,096	363,407	377,583	443,343	489,227	670,163	862,941	1,015,590	1,283,372	1,500,000	(216,628)
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)
26 Other Revenues	115,264	186,712	237,463	375,304	460,167	537,610	613,293	834,240	894,193	1,093,639	1,165,157	1,399,080	1,744,181	(345,101)
27 Interest Income	156,755	558,129	678,525	824,813	1,081,984	1,281,249	1,510,738	1,847,121	2,074,659	2,258,429	2,415,880	2,618,067	2,240,803	377,264
Total Revenues	7,597,981	20,976,477	23,647,269	35,932,361	58,676,068	75,508,039	76,913,792	79,358,666	80,846,310	86,945,950	87,272,640	88,090,096	89,062,000	(971,903.72)
														Variance to
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	Budget
1 Salaries-Faculty	1,101,677	2,207,030	3,310,144	4,435,067	5,547,964	6,678,639	7,849,932	9,007,134	10,256,822	11,437,827	12,607,375	13,789,270	13,980,568	191,298
2 Salaries-Faculty PT/Overload	217,505	728,967	1,229,737	1,715,872	1,767,218	2,175,919	2,635,321	3,158,291	3,463,238	3,758,523	4,075,071	4,323,428	4,415,620	92,192
3 Overtime	1,343	19,471	27,308	34,924	60,094	76,495	90,588	104,079	115,891	133,459	142,009	163,162	168,000	4,838
4 Stipends	82,842	165,197	243,964	323,153	411,709	506,106	587,539	665,262	763,830	855,942	943,620	1,034,396	996,310	(38,086)
5 Salaries-Administrative Suppor	978,482	1,979,253	2,982,493	4,014,779	5,021,036	6,041,568	7,084,943	8,174,177	9,267,829	10,380,564	11,497,479	12,681,783	12,959,051	277,268
6 PT Salaries-Admin Support	5,125	19,166	30,346	40,445	50,199	60,111	73,418	95,913	122,506	154,756	182,758	199,735	218,125	18,390
7 Salaries-Classified Staff														
	319,062	633,888	945,655	1,262,285	1,586,979	1,922,677	2,276,517	2,638,044	2,999,978	3,361,493	3,719,247	4,078,104	4,161,402	83,298
8 PT Salaries-Classified Staff	19,517	130,105	209,135	277,518	338,938	421,847	538,455	652,566	762,806	879,675	981,852	1,030,786	1,220,168	189,382
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	19,517 244,474	130,105 497,509	209,135 751,681	277,518 1,003,865	338,938 1,258,124	421,847 1,519,716	538,455 1,768,318	652,566 2,022,264	762,806 2,282,547	879,675 2,554,706	981,852 2,826,535	1,030,786 3,097,880	1,220,168 3,098,765	189,382 885
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	19,517 244,474 3,368	130,105 497,509 21,718	209,135 751,681 37,147	277,518 1,003,865 50,168	338,938 1,258,124 63,928	421,847 1,519,716 77,088	538,455 1,768,318 102,410	652,566 2,022,264 130,483	762,806 2,282,547 155,901	879,675 2,554,706 182,134	981,852 2,826,535 203,924	1,030,786 3,097,880 214,482	1,220,168 3,098,765 295,914	189,382 885 81,432
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	19,517 244,474 3,368 4,422	130,105 497,509 21,718 44,126	209,135 751,681 37,147 84,614	277,518 1,003,865 50,168 120,033	338,938 1,258,124 63,928 132,264	421,847 1,519,716 77,088 154,148	538,455 1,768,318 102,410 175,290	652,566 2,022,264 130,483 189,898	762,806 2,282,547 155,901 208,190	879,675 2,554,706 182,134 218,365	981,852 2,826,535 203,924 228,075	1,030,786 3,097,880 214,482 237,828	1,220,168 3,098,765 295,914 180,000	189,382 885 81,432 (57,828)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	19,517 244,474 3,368 4,422 44,849	130,105 497,509 21,718 44,126 93,729	209,135 751,681 37,147 84,614 141,677	277,518 1,003,865 50,168 120,033 190,152	338,938 1,258,124 63,928 132,264 232,112	421,847 1,519,716 77,088 154,148 280,188	538,455 1,768,318 102,410 175,290 326,468	652,566 2,022,264 130,483 189,898 374,095	762,806 2,282,547 155,901 208,190 420,474	879,675 2,554,706 182,134 218,365 466,321	981,852 2,826,535 203,924 228,075 511,695	1,030,786 3,097,880 214,482 237,828 560,343	1,220,168 3,098,765 295,914 180,000 547,876	189,382 885 81,432 (57,828) (12,467)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	19,517 244,474 3,368 4,422	130,105 497,509 21,718 44,126	209,135 751,681 37,147 84,614	277,518 1,003,865 50,168 120,033	338,938 1,258,124 63,928 132,264	421,847 1,519,716 77,088 154,148	538,455 1,768,318 102,410 175,290	652,566 2,022,264 130,483 189,898	762,806 2,282,547 155,901 208,190	879,675 2,554,706 182,134 218,365	981,852 2,826,535 203,924 228,075	1,030,786 3,097,880 214,482 237,828	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	189,382 885 81,432 (57,828) (12,467) (54,499)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	19,517 244,474 3,368 4,422 44,849 168,112	130,105 497,509 21,718 44,126 93,729 340,149	209,135 751,681 37,147 84,614 141,677 511,877	277,518 1,003,865 50,168 120,033 190,152 685,869	338,938 1,258,124 63,928 132,264 232,112 856,359	421,847 1,519,716 77,088 154,148 280,188 1,036,869	538,455 1,768,318 102,410 175,290 326,468 1,204,335	652,566 2,022,264 130,483 189,898 374,095 1,370,979	762,806 2,282,547 155,901 208,190 420,474 1,543,794	879,675 2,554,706 182,134 218,365 466,321 1,711,598	981,852 2,826,535 203,924 228,075 511,695 1,876,639	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350	421,847 1,519,716 77,088 154,148 280,188 1,036,869 - 1,727,979	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152	652,566 2,022,264 130,483 189,898 374,095 1,370,979	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526	421,847 1,519,716 77,088 154,148 280,188 1,036,869 - 1,727,979 115,818	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000	421,847 1,519,716 77,088 154,148 280,188 1,036,69 1,727,979 115,818	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539	652,566 2,022,264 130,483 189,898 374,095 1,370,979 2,324,061 118,805 10,500 11,796 802,789	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183	981,852 2,826,535 203,924 228,075 511,695 1,876,639 3,229,998 129,762 27,686 32,435 1,165,790	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 13,937 18,808 925,713 201,779	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878	981,852 2,826,535 203,924 228,075 511,695 1,876,639 129,762 27,686 32,2435 1,165,790 289,095	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788	421,847 1,519,716 77,088 154,148 280,188 1,036,869 - 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 1118,805 10,500 11,796 802,789 181,380 72,444	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976	981,852 2,826,535 203,924 228,075 511,695 1,876,695 	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 111,796 568,813 100,265 59,067 8,210	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 13,937 18,808 925,713 201,779 76,723 11,501 126,882	879,675 2,554,706 182,134 218,365 466,321 1,711,598 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147	981,852 2,826,535 203,924 228,075 511,695 1,876,639 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966	130,105 497,509 21,718 44,126 93,729 340,149 	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,716,821	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 212,299	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636	981,852 2,826,535 203,924 228,075 511,695 1,876,639 	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515	421,847 1,519,716 77,088 154,148 280,188 1,036,889 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,716,821 212,099 273,658	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469	879,675 2,554,706 182,134 218,365 466,321 1,711,598 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182	981,852 2,826,535 203,924 228,075 511,695 1,876,639 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 212,299	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636	981,852 2,826,535 203,924 228,075 511,695 1,876,639 	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 250,545 519,535	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 83,382 3,716,821 212,099 273,658 522,202	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906 538,840	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 51,170,046 1,502,303	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 91,174 16,854 8,113 1,368 6,913 98,3966 2,255 4,402 514,046 1,310,054	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,114,818	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505	338,938 1,258,124 63,928 132,264 232,112 856,359 	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 212,099 273,568 522,202 4,968,916	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557	652,566 2,022,264 130,483 189,898 374,095 1,370,979	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049	981,852 2,826,535 203,924 228,075 511,695 1,876,639 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,114,818 323,939	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 250,545 519,535 4,153,605 1,253,300	421,847 1,519,716 77,088 154,148 280,188 1,036,889 1,727,979 1115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,716,821 212,099 273,658 522,202 4,968,916	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906 538,840 6,415,573 2,691,482	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582	879,675 2,554,706 182,134 218,365 466,321 1,711,598 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 3,612,424	981,852 2,826,535 203,924 228,075 511,695 1,876,639 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,999 538,840 8,775,715 4,197,984	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 9,366,730 5,692,939	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 91,174 10,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 66,933	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 526,841 2,114,818 323,939 190,512	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 206,515 206,515 159,776 526,841 3,695,505 849,567 392,350	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 519,535 4,153,605 1,253,300 441,614	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 212,099 273,658 522,202 4,968,916 1,805,846 482,433	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906 538,840 6,415,573 2,691,482	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 3,612,424 1,033,969	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715 4,197,984 1,114,616	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 91,174 10,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 66,933	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 526,841 2,114,818 323,939 190,512	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 206,515 206,515 159,776 526,841 3,695,505 849,567 392,350	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 519,535 4,153,605 1,253,300 441,614	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 212,099 273,658 522,202 4,968,916 1,805,846 482,433	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689 1,078,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906 538,840 6,415,573 2,691,482	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 3,612,424 1,033,969	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715 4,197,984 1,114,616	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 168,382 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,993,100	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 Instruction Contract Service 15 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 98,3966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,114,818 323,939 190,512	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505 849,567 392,350	338,938 1,258,124 63,928 132,264 232,112 856,359 	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 212,099 273,658 522,202 4,968,916 1,805,846 482,433	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689 1,078,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 3,612,424 1,033,969	981,852 2,826,535 203,924 228,075 511,695 1,876,639 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,999 538,840 8,775,715 4,197,984 1,114,616 1,860,53	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146 1,000,000	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	130,105 497,509 21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 1,788,524 3,295 111,851 526,841 2,114,818 323,939 190,512 225,279	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730 399,328	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505 849,567 392,350 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 519,535 4,153,605 1,253,300 441,614 754,151	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 212,099 273,658 522,202 4,968,916 1,805,846 482,433 927,362	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689 1,078,099 - -	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906 538,840 6,415,573 2,691,482 837,855 1,233,637 653,971	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880 1,395,452	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 3,612,424 1,033,969 1,572,651	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715 4,197,984 1,114,616 1,860,353	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 3,841,048 144,340 34,560 32,435 1,297,813 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 501,125 1,170,046 1,502,303 9,366,730 9,366,730 1,502,303 1,218,517 2,053,146 1,000,000 4,035,000	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 15,577,472 1,342,120 1,903,100 1,000,000 4,035,000	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 32 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Pincipal	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 1,788,524 3,295 111,851 526,841 2,114,818 323,939 190,512 225,279	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730 399,328	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505 849,567 392,350 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 250,545 519,535 4,153,605 1,253,300 441,614 754,151	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 212,099 273,658 522,202 4,968,916 1,805,846 482,433 927,362	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689 1,078,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 448,149 385,906 538,840 6,415,573 2,691,482 837,855 1,233,637	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880 1,395,452 653,971 232,111	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 1,572,651	981,852 2,826,535 203,924 228,075 511,695 1,876,639 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715 4,197,984 1,114,616 1,860,353 1,146,66	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 501,125 1,170,046 1,502,303 9,366,730 9,366,730 1,295,3146 1,000,000 4,035,000 1,323,863 1,095,000 479,197	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 1,903,100 1,000,000 4,035,000 1,378,750	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046) (4,811)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 310,347	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,533 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,114,818 323,939 190,512 225,279 310,347	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730 399,328 310,991	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 206,515 159,776 526,841 3,695,505 849,567 392,350 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 250,545 519,535 4,153,605 1,253,300 441,614 754,151	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,716,821 212,099 273,658 522,202 4,968,916 1,805,846 482,433 927,362	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689 1,078,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906 538,840 6,415,573 2,691,482 837,855 1,233,637 232,111 902,643	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880 1,395,452	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 3,612,424 1,033,969 1,572,651	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715 4,197,984 1,114,616 1,860,353 2,048,223 670,069 - 242,614 1,197,804	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146 1,000,000 4,035,000 1,323,863 1,095,000 479,197 1,197,804	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 1,378,750 1,095,000 1,378,750 1,095,000 474,336 1,180,644	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046) (4,811) (17,160)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 32 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Pincipal	19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 310,347	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,633 32,809 20,032 2,737 1,788,524 3,295 111,851 526,841 2,114,818 323,939 190,512 225,279	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730 399,328	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505 849,567 392,350 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 250,545 519,535 4,153,605 1,253,300 441,614 754,151	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 212,099 273,658 522,202 4,968,916 1,805,846 482,433 927,362	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689 1,078,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 448,149 385,906 538,840 6,415,573 2,691,482 837,855 1,233,637	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880 1,395,452 653,971 232,111	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 1,572,651	981,852 2,826,535 203,924 228,075 511,695 1,876,639 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715 4,197,984 1,114,616 1,860,353 1,146,66 1,860,353 2,048,223 670,069 242,614	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 501,125 501,125 1,170,046 1,502,303 9,366,730 9,366,730 1,295,3146 1,000,000 4,035,000 1,323,863 1,095,000 479,197	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 1,903,100 1,000,000 4,035,000 1,378,750	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500	130,105 497,509 21,718 44,126 93,729 340,149 641,576 94,426 1,500 4,461 183,533 32,809 20,032 2,737 29,279 1,788,524 3,295 111,851 526,841 2,114,818 323,939 190,512 225,279 310,347	209,135 751,681 37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841 3,313,258 553,591 307,730 399,328 310,991	277,518 1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 206,515 159,776 526,841 3,695,505 849,567 392,350 583,747	338,938 1,258,124 63,928 132,264 232,112 856,359 - 1,420,350 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,205 206,515 250,545 519,535 4,153,605 1,253,300 441,614 754,151	421,847 1,519,716 77,088 154,148 280,188 1,036,869 1,727,979 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,716,821 212,099 273,658 522,202 4,968,916 1,805,846 482,433 927,362	538,455 1,768,318 102,410 175,290 326,468 1,204,335 - 2,026,152 117,870 10,500 11,796 684,539 127,398 64,713 8,210 101,882 4,119,442 212,099 303,139 538,840 5,792,557 2,079,493 650,689 1,078,099	652,566 2,022,264 130,483 189,898 374,095 1,370,979 - 2,324,061 118,805 10,500 11,796 802,789 181,380 72,444 9,855 114,382 4,791,951 488,149 385,906 538,840 6,415,573 2,691,482 837,855 1,233,637 232,111 902,643	762,806 2,282,547 155,901 208,190 420,474 1,543,794 - 2,621,378 123,728 13,937 18,808 925,713 201,779 76,723 11,501 126,882 5,327,388 494,990 411,469 538,840 7,549,582 3,079,543 936,880 1,395,452	879,675 2,554,706 182,134 218,365 466,321 1,711,598 - 2,923,648 126,019 27,686 18,808 1,047,183 258,878 81,976 13,147 139,382 5,684,858 497,636 481,182 538,840 8,385,049 3,612,424 1,033,969 1,572,651	981,852 2,826,535 203,924 228,075 511,695 1,876,639 - 3,229,998 129,762 27,686 32,435 1,165,790 289,095 86,139 14,793 151,882 6,045,364 501,125 751,989 538,840 8,775,715 4,197,984 1,114,616 1,860,353 2,048,223 670,069 - 242,614 1,197,804	1,030,786 3,097,880 214,482 237,828 560,343 2,043,992 - 3,841,048 144,340 34,560 32,435 1,297,781 318,836 90,246 18,085 168,382 6,578,925 501,125 1,170,046 1,502,303 9,366,730 5,692,939 1,218,517 2,053,146 1,000,000 4,035,000 1,323,863 1,095,000 479,197 1,197,804	1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 1,378,750 1,095,000 1,378,750 1,095,000 474,336 1,180,644	189,382 885 81,432 (57,828) (12,467) (54,499) 6,500 77,057 (14,340) 15,440 12,565 87,542 39,860 (15,246) 1,666 (18,382) 122,478 113,375 28,083 10,697 1,312,100 (115,467) 123,603 (150,046) (4,811) (17,160)

Detail of Other Student Fees and Other Revenues February-25

	Other Student Fee	es		Other Revenues						
103980	A/C Lab Manual Fee	\$	-	108900	Box Office Receipts	\$	5,470.00			
104000	Accuplacer Fees		(29.00)	109300	Campus Store Sales		1,240.59			
104600	Advance Standing Fee		-	108210	Commissions-Vending		-			
104820	Background Check Fee		-	107010	Duplicate Receipts		60.00			
103950	Commercial Driver Lic Test		684.00	109200	Food Sales		36,083.64			
104100	Installment Fees		450.00	103604	Housing		-			
104101	Late Installment Fees		1,080.00	105990	Misc Income		346.80			
104310	Liability Insurance Fees		(36.00)	105990	Misc Income-GOVDEALS		1,493.00			
104800	Library Fines		-	105990	Misc Income - REBATES		-			
103960	MACS Certificate Fee		-	105990	Misc Income-Shared Positions		16,821.44			
104004	NCLEX Test for Nursing		-	105990	Misc Income-TDCJ		-			
107015	Nursing Mobility Exams		-	105300	Recovery of Indirect Costs		9,839.28			
103700	Parking Fees		20.00	107110	Rental Fees-Campus Facilities		4,500.00			
104500	Schedule Change Fees		-	108200	Returned Check Fees		210.00			
103930	ServSafe Fee		-	108100	Sales and Services-Cosmetology		1,401.00			
103901	Technology Fee-HC/LC		(2,405.00)	108350	Sales-Cash Sales		0.79			
104003	Testing Center Fees		100.00	108300	Sales-Discounts		(23.27)			
104750	Transcript Fees		1,719.37	105990	TDCJ Deposits		-			
104002	TSI Assessment Test Fee		195.00		Total:	\$	77,443.27			
	Т	otal \$	1,778.37			·				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses February-25

	Other Operating Expenses	
138200	Advertising	\$ 69,153.50
125800	Athletic Officials	3,825.00
138501	BEAC	1,395.00
138100	Cash Overage/Shortage	(3.88)
160300	CGS-Print Shop	2,191.07
131100	Classroom Supplies	93,329.79
131190	Computerized Testing	(45.00)
160250	Cost of Goods - Book Store	(119,053.49)
160360	Cost of Goods - Food	15,647.61
160380	Cost of Goods - Nonfood	1,367.17
131120	Food	13.10
138300	Institutional Memberships	6,832.54
150900	Library Books	5,876.82
138500	Other Cost (Finance Services)	36,058.03
138570	Permissions	525.00
160310	Print Shop - Chgbacks	(37.00)
138210	Promotional Items	25,700.04
138250	Public Relations	9,873.68
136550	Rentals	21,078.43
180100	Scholarships	499,290.40
138503	Student Activities	312.91
131000	Supplies	52,214.40
133500	Supplies-Gasoline & Diesel	(742.20)
	Tax Appraisal District	53,429.00
131140	TDC Contract Supplies	37,097.47
138320	Web Subscription	(18.57)
	Total Operating Expense	\$ 815,310.82

AUXILIARY SERVICES REVENUES AND EXPENSES

February-25

Cumulative

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

	By Account Type			By Prog	ram	
103604	Athletic Housing	\$	76,500.00	Athletics Housing	\$	76,500.00
103004	Attrictic flousing	Y	70,300.00	Attricties flousing	7	70,300.00
103200	Student Service Fees	\$	202,607.40	Student Service Fees	\$	202,607.40
103550	Books and Classroom Materials	\$	2,404,658.55	Bookstore	\$	2,404,658.55
109300	Campus Store	\$	11,412.96	Campus Store	\$	11,412.96
.08350	Sales-Cash Sales	\$	4.28	Arena Concessions	\$	14,437.61
109200	Food Sales	\$	184,056.16	Café 34-Food Service	\$	169,515.29
	Commissions-Vending	\$	28,615.33	Vending Machines	\$	28,615.33
.08300	Sales-Discounts	\$	(107.54)			
108200	Returned Check Fees	\$	930.00	Insufficient Checks	\$	930.00
.07110	Rental Fees-Campus Facilities	\$	18,690.00	Facility and Event Mgmt	\$	18,690.00
	Tota	ıl: \$	2,927,367.14	Total	\$	2,927,367.14
			Expenses			Expenses
11000	Salaries-Faculty	\$	45,331.30	Athletic Administration	\$	143,175.96
	Salaries-Faculty PT/Overload	·	, -	Athletic Trainer		28,000.00
	Overtime		1,089.35	Athletics Housing		12,155.96
	Stipends		31,647.48	Basketball		231,733.38
	Salaries-Administrative		197,036.76	Volleyball		162,538.28
	PT Salaries-Administrative		-			102,000.20
	Salaries-Classified Staff		4,196.45	Student Activities		113,628.77
	PT Salaries-Classified Staff		39,880.15	Cheerleaders		33,736.93
	Salaries-Classified Staff		61,588.51			•
	PT Salaries-Service Staff		5,910.63	Navigator Drumline		32,781.53
	Salaries-Student Assistants		· ·	Bookstore		1 272 602 52
	Employer Medicare		22,197.69 5,549.04	Campus Store		1,373,692.53 20,892.04
21100			20,459.70	Campus Store		20,692.04
	Group Insurance-Staff		49,592.17			
	State Retirement Match-Grants		28,161.37	Café 34-Food Service		239,669.07
	Athletic Officials		15,070.00			•
			•	Arena Concessions		8,858.28
	Contract Service		50,675.71	Vacational Cabalarchina		4 100 00
31000			33,288.07	Vocational Scholarships		4,100.00
	Classroom Supplies		239.70	Theatre Arts Scholarships		-
31120			2,591.27	Facility and French Manch		420.00
	Non-Capitalized Equip.		3,189.33	Facility and Event Mgmt		420.00
	Supplies - Gasoline & Diesel		-	Institutional Public Relation		40,066.73
	Insurance-Other		15,933.00	Total	: <u> </u>	2,445,449.46
	Repairs/Maintenance		(40.00)	Not Devenues //Evnences		404 047 60
	Cash Overage/Shortage		(18.08)	Net Revenues/(Expenses)	<u> </u>	481,917.68
	Public Relations		11,271.12			
	Institutional Memberships		6,375.00			
	Other Cost		-			
	Student Activities		21,873.51			
	Utilities-Electricity		8,771.50			
	Utilities-Water/Sewage/Refuge		3,384.46			
	Travel		532.93			
	Travel-Recruitment		3,123.45			
	Travel-Professional Developmen		2,335.40			
	Travel-Student		97,229.92			
	Equipment		33,808.17			
50100			1,280,746.94			
.50100	Cost of Goods Sold - Bookstore		1,200,7 10.5 1			
.50100 .60250 .60360	Cost of Goods Sold - Food		89,342.37			
.50100 .60250 .60360						
.50100 .60250 .60360 .60380	Cost of Goods Sold - Food		89,342.37			

Athletic Expenses - Year-to-Date

February-25 Cumulative

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

By Account Type	9		By Program					
		Revenue			Revenue			
103604 Athletic Housing	\$	76,500.00	Athletics Housing	\$	76,500.00			
		Expenses			Expenses			
111000 Salaries-Faculty	\$	45,331.30	Athletic Administration	\$	143,175.96			
111020 Salaries-Faculty PT/Overload		-	Athletic Trainer		28,000.00			
111035 Stipends		27,948.48	Athletics Housing		12,155.96			
113000 Salaries - Administrative		67,989.12	Basketball		231,733.38			
114000 Salaries - Classifed Staff		4,196.45	Volleyball		162,538.28			
115000 Salaries - Student Assistants		1,647.50						
121000 Employer Medicare		2,066.15	Tota	al: \$	577,603.58			
121100 FICA		8,834.45						
121200 Group Insurance-Staff		18,076.17	Net Revenues/(Expense	s): \$	(501,103.58)			
122200 State Retirement Match-Grants		12,000.79						
125800 Athletic Officials		15,070.00						
126100 Contract Service		41,915.45						
131000 Supplies		10,963.99						
131120 Food		448.32						
136600 Rental		-						
138500 Other Cost		-						
139100 Utilities - Electricity		8,771.50						
139200 Utilities - Water/Sewer		3,384.46						
141100 Travel		318.53						
141350 Travel-Recruitment		3,123.45						
143100 Travel-Student		93,630.25						
180100 Scholarships (GT=T&F-Adult)		189,779.22						
Total	: \$	577,603.58						
Net Revenues/(Expenses)	\$	(501,103.58)						

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of February-25

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

Program Revenues		Program Expense		C	Variance Over/(Under)	
2704000000 W&CD - Exec Director - ADMIN \$	-	W&CD - Exec Director - ADMIN	\$	241,423.67	\$	(241,423.67)
2781010000 Advanced Technician Training	163,245.00	Advanced Technician Training		285,620.90		(122,375.90)
2781020000 W&CD - Indust. Contract Training	66,103.50	W&CD - Indust. Contract Training		26,433.94		39,669.56
2765000000 W&CD - Kids at College	(30.00)	W&CD - Kids at College		37,573.66		(37,603.66)
2761000000 W&CD - Leisure Learning	21,753.00	W&CD - Leisure Learning		6,153.16		15,599.84
2781030000 W&CD - Other Contract Training	54,265.00	W&CD - Other Contract Training		45,075.00		9,190.00
2762000000 W&CD - Travel Program	3,595.00	W&CD - Travel Program		9,633.41		(6,038.41)
\$	308,931.50		\$	651,913.74	\$	(342,982.24)
2701000000 Industrial Cross Credit - ADMIN	-	Industrial Cross Credit - ADMIN		80,592.86		(80,592.86)
2781060000 Fieldbus	9,045.00	Fieldbus		-		9,045.00
2781050000 Industrial Open Enrollmen	16,455.00	Industrial Open Enrollmen		16,161.68		293.32
<u>\$</u>	25,500.00		\$	96,754.54	\$	(71,254.54)
2781100000 Healthcare Cross Credit - ADMIN	-	Healthcare Cross Credit - ADMIN		76,764.96		(76,764.96)
2781040000 Healthcare Open Enrollmen	43,151.00	Healthcare Open Enrollmen		15,347.20		27,803.80
<u> </u>	43,151.00		\$	92,112.16	\$	(48,961.16)
Total Revenue	377,582.50	Total Expenses	\$	840,780.44	\$	(463,197.94)
* Administrative programs will not have a	revenue source.					
			Progr	am Revenues		gram Expenses
		Administrative Depts	\$	-	\$	398,781
		Academic Depts		377,583		441,999
		Net Revenues/(Expenses)	\$	377,583	\$	840,780
			Net Rev	enues/Expenses		(463,197.94)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS February-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	es .		Expenses		Over/(Under)
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
CCAMPIS	\$ -	\$ 137,054.28	CCAMPIS	\$ 204,707.21	\$ (67,652.93)
Direct Loans 2024	-	(4,372.00)	Direct Loans 2024	(4,372.00)	-
Direct Loans 2025	-	2,293,113.00	Direct Loans 2025	2,663,712.00	(370,599.00)
Ed Opportunity Center 2022-26	-	130,461.18	Ed Opportunity Center 2022-26	158,893.63	(28,432.45)
Federal Work Study 2025	-	128,213.82	Federal Work Study 2025	159,628.43	(31,414.61)
HCDE 2022	20,706.53	21,141.00	HCDE 2022	11,295.96	30,551.57
PELL - 2023	-	(82.00)	PELL - 2023	(82.00)	-
PELL - 2025	-	11,380,000.00	PELL - 2025	11,569,562.00	(189,562.00)
Perkins Administrative 2025	-	12,178.93	Perkins Administrative 2025	29,988.11	(17,809.18)
Perkins Guidance/Counsel 2025	-	44,404.39	Perkins Guidance/Counsel 2025	84,502.64	(40,098.25)
Perkins Instr Equipment 2025	-	70,753.99	Perkins Instr Equipment 2025	228,902.70	(158,148.71)
Perkins Prof Develop 2025	-	2,090.71	Perkins Prof Develop 2025	9,215.29	(7,124.58)
Perkins Spec Pops 2025	-	23,704.70	Perkins Spec Pops 2025	41,154.45	(17,449.75)
Perkins Upgrade Curr 2025	-	81,252.64	Perkins Upgrade Curr 2025	182,732.65	(101,480.01)
Perkins - Other 2025	-	21,372.16	Perkins - Other 2025	53,254.55	(31,882.39)
SAMSHA - Suicide Prevention	-	26,130.97	SAMSHA - Suicide Prevention	43,663.53	(17,532.56)
SEOG 2025	-	107,158.00	SEOG 2025	107,158.00	-
Small Business Develop 2024	-	36,867.10	Small Business Develop 2024	36,867.10	-
Small Business Develop 2025		-	Small Business Develop 2025	17,044.76	(17,044.76)
Student Support Serv 2020-2025	-	55,665.92	Student Support Serv 2020-2025	70,038.96	(14,373.04)
TCEQ Living Shorelines	-	-	TCEQ Living Shorelines	5,420.22	(5,420.22)
Title V Pathways 2019-2024	-	132,450.32	Title V Pathways 2019-2024	162,834.59	(30,384.27)
TWC Wagner PEYSER Texas Talent 2024	-	38,604.65	TWC Wagner PEYSER Texas Talent 2024	37,112.66	1,491.99
Total Revenues:	\$ 20,706.53	\$ 14,738,163.76	Total Expenses - All Purpose	es: \$ 15,873,235.44	\$ (1,114,365.15)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS February-25

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

	State Grants/Contracts Revenues				State Grants/Contract Expenses		(Variance Over/ <mark>(Under)</mark>	
	Fund	ds Received	Fu	nds Received					
	in F	Prior Years	in	Current Year					
NSRP Regular FY2020-FY2021	\$	4,935.00	\$	-	NSRP Regular FY2020-FY2021	\$	4,902	\$	33.00
NSRP Regular FY2024		1,521.98		1,521.98	NSRP Regular FY2024		887.98		2,156
THECB SSAP		-		66,044.55	THECB SSAP		-		66,045
THECB True 2024-25 Grant		-		140,000.00	THECB True 2024-25 Grant		16,520.88		123,479
TEOG 2025		-		710,621.00	TEOG 2025		711,504.00		(883)
Texas Work Study Mentorship		-		32,368.00	Texas Work Study Mentorship		41,674.50		(9,307)
TWC JET - HVACR 2025		-		-	TWC JET - HVACR 2025		29,971.20		(29,971)
Total Revenues:	\$	6,456.98	\$	950,555.53	Total Expenses	\$	805,460.56	\$	151,551.95

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS February-25

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

Private Grants/Cor	itracts		Private Grants/Contracts	Variance	
Revenues			Expenses	Over/(Under)	
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
Chambers Speech Lab	\$ 113,269.01	\$ 6,312.00	Chambers Speech Lab	\$ 7,380.63	\$ 112,200.38
CCPIW - Community College Partnership Initiative	64,993.42	12,000.00	CCPIW - Community College Partnership Initiative	-	76,993.42
Ed Opp Center Match	697.18	217.50	Ed Opp Center Match	290.00	624.68
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	43,696.38	33,398.20
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	738.66	(738.66)
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	61,378.84	(45,317.50)
Student Basic Needs	_	7,500.00	Student Basic Needs	7,500.00	-
Trellis Pathways from Prison	_	16,108.75	Trellis Pathways from Prison	29,428.75	(13,320.00)
Student Resource and Advocacy Center (SRAC)	_	44,687.96	Student Resource and Advocacy Center (SRAC)	112,919.09	(68,231.13)
Texas Mutual Insurance Grant	_	5,557.47	Texas Mutual Insurance Grant	7,257.47	(1,700.00)
Total Revenu	es \$ 265,007.09		Total Expens		\$ 140,252.74

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

Payment Date Supplier Name	Payment Amount	Account	Explanation
2/4/2025 Assessment Technologies Institute*	27,062.00	MAIN	RN Modules for Nursing
2/4/2025 Furniture Marketing Group, Inc.	37,957.48	MAIN	Multiple Furniture Invoices
2/4/2025 Johnson Controls Inc*	83,740.25	MAIN	Quarterly HVAC Payment
2/6/2025 DataVox Inc*	61,672.63	MAIN	Maintenance Renewal - I.T
2/6/2025 KONE INC.	70,569.04	MAIN	Campus Elevator Repairs
2/13/2025 Assessment Technologies Institute*	30,444.75	MAIN	ATI Nursing Testing
2/13/2025 LLF Advisors Group Inc *	25,100.00	MAIN	Advisor for Workforce
2/13/2025 Solid Border Inc*	25,811.50	MAIN	Barracuda Subscription - I.T
2/18/2025 Adtaxi *	45,000.00	MAIN	Advertising
2/18/2025 Dell Marketing LP*	40,046.11	MAIN	Computers - McNair
2/18/2025 Harris Central Appraisal District	53,429.00	MAIN	Quarterly Taxes
2/20/2025 Charlie's Plumbing, Inc.	32,057.70	MAIN	Restroom Repairs
2/20/2025 Johnson Controls Inc*	113,677.71	MAIN	HVAC Repairs
2/20/2025 SHI Government Solutions*	79,725.35	MAIN	OneLogin - I.T
2/20/2025 TARKETT	90,108.31	MAIN	Carpet Install - Gym
2/24/2025 E Contractors USA, LLC*	95,956.57	CONST	Drainage/Parking Lot
2/25/2025 Level 3 Communications LLC	40,667.46	MAIN	Main Phone Line
2/25/2025 Sitek Omni Services, LLC*	83,700.00	MAIN	Demolition TV10
2/26/2025 AXIS BUILDERS, LLC*	155,240.00	CONST	ADA
2/27/2025 Corestone Construction Services	67,427.10	MAIN	Concrete Ramp
2/27/2025 DLT Solutions LLC	172,081.60	MAIN	Blackboard
2/27/2025 TXU Energy Retail Company LLC	81,042.01	MAIN	Utilities

Total Checks >\$25K from Operating/Construction \$ 1,512,516.57

Lee College District Projected Cash Balances for FYE 2025

	Actual	Projected	
_	Cash Flows	FYE 2025	
REVENUES	Feb-25		Revenue and Expense Asumptions for FY 2025
Tuition-Resident In- District	\$ (21,615)	\$ 5,363,738	Projected 2025 Revenue
Tuition-Out of District	(842)	4,120,761	Projected 2025 Revenue
Tuition-Non-Resident	(3,004)	393,037	Projected 2025 Revenue
Tuition -Dual Credit	1,479	2,331,694	Projected 2025 Revenue
Tuition Waivers	(14,086)	(1,592,790)	Projected 2025 Revenue
MyBooks Waivers	(1,452)	(338,197)	Projected 2025 Revenue
TPEG Transfers-Resident	1,254	(636,059)	Projected 2025 Revenue
TPEG Transfers-Non-Resident	180	(77,930)	Projected 2025 Revenue
Repeat Course Fee	2,805	148,130	Projected 2025 Revenue
Student Service Fees	579	246,070	Projected 2025 Revenue
Registration Fees	2,700	511,054	Projected 2025 Revenue
General Use Fee	880	1,798,349	Projected 2025 Revenue
myBooks Fees	(15,702)	2,809,267	Projected 2025 Revenue
International Education Fee	68	20,196	Projected 2025 Revenue
Laboratory Fees	468	493,998	Projected 2025 Revenue
Learning Technology Fee	1,705	504,705	Projected 2025 Revenue
Re-Entry Fee Huntsville	(3,330)	384,483	Projected 2025 Revenue
Student Telehealth Services	663	217,833	Projected 2025 Revenue
Other Student Fees	1,778	460,341	Projected 2025 Revenue
State Appropriations	5,456,809	21,819,285	Projected 2025 Revenue
District Taxes - Maint. & Operations	9,759,587	36,473,470	Projected 2025 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,370,163	5,104,973	Projected 2025 Revenue
Workforce/CE Revenues	14,176	1,283,372	Projected 2025 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,232,490	Projected 2025 Revenue
Other Revenues	77,443	1,399,080	Projected 2025 Revenue
Interest Income	199,265	2,618,067	Projected 2025 Revenue
Total Revenues:	\$ 16,831,970.81	\$ 88,090,096.28	Total Projected Revenue FY '25

Facility Projects - As of 2/28/2025											
Project	Vendor	Funding Source	Dept.		Budget		Expenses	Net			
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	222,530.00	\$	94,337.80	\$	128,192.20		
Cosmetology Renovation	CJG Eng./DBR	Lost Revenue Funds									
(Reimbursables)	Engineering		2802500000	\$	70,000.00	\$	-	\$	70,000.00		
Cosmetology Renovation											
(Construction)	M Scott	Lost Revenue Funds	2802500000	\$	3,179,000.00	\$	-	\$	3,179,000.00		
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	289,010.56	\$	1,398,989.44		
Roofing Repair Project (Design)	Various Vendors/Pov	Board Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-		
Roofing Repair Project (Materials/Servi	Texas 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	\$	569,091.51	\$	25,758.49		
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	122,114.00	\$	36,486.00		
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,171,711.00	\$	2,053,057.77	\$	118,653.23		
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		

LEE COLLEGE DISTRICT 2/28/2025

Total Current

Fund Source	Par Value		1/31/2025	Net Additions/ /31/2025 (Withdrawals)			2/28/2025	Yield	Period Earnings Net of Premium and Discounts		
Unrestricted											
JP Morgan Chase - Operating	\$ 1,520,097.70	\$	1,287,116.34	\$	232,981.36	\$	1,520,097.70				
Lonestar - General Fund	\$ 42,215,396.62	\$	34,431,843.49	\$	7,783,553.13	\$	42,215,396.62	4.52%	\$	133,553.13	
US Bank - Operating	\$ 1,468,477.48	\$	1,839,757.50	\$	-	\$	1,839,757.50	4.83%	\$	159.62	
Total Unrestricted Cash and Cash Equiv.	\$ 45,203,971.80	\$	37,558,717.33	\$	8,016,534.49	\$	45,575,251.82		\$	133,712.75	
Restricted											
Lone Star - Board Reserves	\$ 4,233,190.40	\$	4,218,580.03	\$	14,610.37	\$	4,233,190.40	4.52%	\$	14,610.37	
US Bank - Board Reserves	\$ 22,180,000.00	\$	21,915,407.02	\$	3,240.05	\$	21,918,647.07	4.31%	\$	249,537.41	
Total Board Reserves	\$ 26,413,190.40	\$	26,133,987.05	\$	17,850.42	\$	26,151,837.47		\$	264,147.78	
US Bank - Capital Asset Reserves	\$ 1,730,812.50	\$	1,744,076.92	\$	6,323.05	\$	1,750,399.97	4.28%	\$	5,706.32	
US Bank - Insurance Reserves	\$ 2,000,000.00	\$	1,974,311.52	\$	1,170.23	\$	1,975,481.75		\$	-	
Lone Star - Insurance Reserves	\$ 1,132,672.09	\$	1,128,762.80		3,909.29	\$	1,132,672.09	4.52%		3,909.29	
Chase - Construction	\$ 161,240.70	\$	4,197.27	\$	157,043.43	\$	161,240.70		\$	-	
TexPool - Construction	\$ 5,955,387.79	\$	6,187,864.01	\$	(232,476.22)	\$	5,955,387.79	4.36%	\$	20,523.78	
TXFIT - Lost Revenue Funds	\$ 4,285,795.92	\$	4,270,759.64	\$	15,036.09	\$	4,285,795.73	4.79%	\$	15,036.09	
Total Restricted Cash	\$ 41,679,099.40	\$	41,443,959.21	\$	(31,143.71)	\$	41,412,815.50		\$	309,323.26	
Total Cash (Restricted and Unrestricted)	\$ 86,883,071.20	\$	55,782,866.78	\$	7,985,390.78	\$	86,988,067.32		\$	443,036.01	

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

Prepared by:

Annette Ferguson

Annette Ferguson - VP of Finance

Renea Woodruff - Controller

"INVESTMENT DISCLOSURE"

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