Monthly Financial Report

July 2025





Lee College District

Monthly Financial Report

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Jacob Atkin/Renea Woodruff

Date: August 21, 2025 Subject: **July 31, 2025**

The monthly financial report for July 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 \$21 million as of the end of July 2025. The total revenues collected Year-to-Date is approximately \$3.4 million more than what was collected during the same period last year. This increase in revenue is primarily due to an increase in Dual Credit, State Appropriations and District Taxes. Operating expenses through July 2025 are \$5 million higher compared to the same period in 2024, primarily due to increased costs in salaries and benefits, contract services, repairs and maintenance, as a result of expanded campus-wide renovations and project completions in FY 2025.

Revenues

Year-to-date revenues are \$88.6 million with 47% from District Taxes, 25% from State Appropriations, and 20% 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 \$67.6 million dollars with 65% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of July 31, 2025, is approximately \$66.6 million. Of the cash balance, \$31.4 million is Operating Funds and Construction Funds; \$31.3 million in Board Reserves; and \$3.9 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 July-25

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	Jul-25	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,772,111	\$ 577,870	\$ 5,408,482	\$ (363,629)	-6.30%
2 Tuition-Out of District	4,158,495	(6,675)	4,221,433	62,938	1.51%
3 Tuition-Non-Resident	436,644	(1,347)	395,974	(40,670)	-9.31%
4 Tuition -Dual Credit	1,602,045	(2,002)	2,354,138	752,093	46.95%
5 Tuition Waivers	(1,500,000)	53,235	(1,566,564)	(66,564)	4.44%
6 MyBooks Waivers	(300,000)	429	(233,736)	66,264	-22.09%
7 TPEG Transfers-Resident	(595,836)	(37,346)	(678,859)	(83,023)	13.93%
8 TPEG Transfers-Non-Resident	(26,199)	(14,272)	(54,178)	(27,979)	106.79%
9 Repeat Course Fee	158,950	(1,275)	152,911	(6,039)	-3.80%
10 Student Service Fees	265,000	(145)	251,264	(13,736)	-5.18%
11 Registration Fees	551,650	-	523,193	(28,457)	-5.16%
12 General Use Fee	2,013,065	(2,744)	1,815,792	(197,273)	-9.80%
13 myBooks Fees	2,037,000	234,566	3,075,608	1,038,608	50.99%
14 International Education Fee	21,750	(7)	20,662	(1,088)	-5.00%
15 Laboratory Fees	469,900	(78)	494,587	24,687	5.25%
16 Learning Technology Fee	542,600	(185)	516,558	(26,042)	-4.80%
17 Re-Entry Fee Huntsville	400,000	103,500	380,704	(19,296)	-4.82%
18 Student Telehealth Services	171,143	(50)	222,575	51,432	30.05%
19 Refund -Student Fees	•	-	681	681	0.00%
20 Other Student Fees	458,845	84,490	463,114	4,269	0.93%
21 State Appropriations	21,781,837	5,440,579	21,814,406	32,569	0.15%
22 District Taxes - Maint. & Operations	36,877,639	117,352	36,610,352	(267,287)	-0.72%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	9,310	5,106,444	(308,450)	-5.70%
24 Workforce/CE Revenues	1,500,000	239,205	1,403,816	(96,184)	-6.41%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	-	2,232,490	(632,993)	-22.09%
26 Other Revenues	1,744,181	62,492	1,739,228	(4,953)	-0.28%
27 Interest Income	2,240,803	148,933	2,760,261	519,458	23.18%
Total Revenues:	\$ 89,062,000	\$ 7,005,838	\$ 89,431,337	\$ 369,337	0.41%

LEE COLLEGE DISTRICT OPERATING EXPENSES July-25

		Actual	Year to Date	Projected	% Variance
Expenses	FY 2025	July-25	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,980,568	1,164,009	13,732,963	247,605	1.77%
2 Salaries-Faculty PT/Overload	4,415,620	283,427	4,278,199	137,421	3.11%
3 Overtime	168,000	9,821	186,455	(18,455)	-10.99%
4 Stipends	996,310	76,665	1,044,546	(48,236)	-4.84%
5 Salaries-Administrative Support	12,959,051	1,052,592	12,379,808	579,243	4.47%
6 PT Salaries-Admin Support	218,125	11,085	125,065	93,060	42.66%
7 Salaries-Classified Staff	4,161,402	344,496	3,960,838	200,564	4.82%
8 PT Salaries-Classified Staff	1,220,168	70,681	877,654	342,514	28.07%
9 Salaries-Service Staff	3,098,765	243,168	3,027,672	71,093	2.29%
10 PT Salaries-Service Staff	295,914	15,194	159,290	136,624	46.17%
11 Salaries-Student Assistants	180,000	32,356	336,472	(156,472)	-86.93%
12 Employer Medicare	547,876	46,607	568,937	(21,061)	-3.84%
13 FICA	1,989,493	175,578	2,105,491	(115,998)	-5.83%
14 OBRA Admin Costs	6,500	-	-	6,500	100.00%
15 Group Insurance-Staff	3,918,105	316,054	3,919,334	(1,229)	-0.03%
16 Workers Compensation	130,000	555	131,598	(1,598)	-1.23%
17 Educational Assistance	50,000	2,090	29,964	20,036	40.07%
18 Unemployment Compensation Ins	45,000	-	14,518	30,482	67.74%
19 State Retirement Match-Grants	1,385,323	99,704	1,199,773	185,550	13.39%
20 ORP Contributions (1.19%)	358,696	32,989	218,017	140,679	39.22%
21 Retirement-New Member Surcharge	75,000	8,026	106,598	(31,598)	-42.13%
22 Employee Assistance Plan	19,750	1,368	16,419	3,331	16.879
23 Legal Fees	150,000	12,484	276,240	(126,240)	-84.16%
24 Contract Service	6,701,403	286,476	6,208,474	492,929	7.36%
25 Instruction Contract Service	614,500	10,386	420,920	193,580	31.50%
26 Equipment	2,098,129	30,775	2,182,540	(84,411)	-4.02%
27 Insurance	1,513,000	-	1,504,020	8,980	0.59%
28 Other Operating Expense	9,778,830	440,855	7,987,735	1,791,095	18.329
29 Repairs/Maintenance	5,577,472	235,407	5,275,418	302,054	5.42%
30 Travel/Professional Development	1,342,120	52,839	1,179,302	162,818	12.13%
31 Utilities	1,903,100	56,845	1,760,348	142,752	7.50%
32 Contingency	1,000,000	-	-	1,000,000	100.00%
33 G.O. Bond Principal	4,035,000	-	4,035,000	-	0.00%
34 G.O. Bond Interest/Other Exp Paid	1,378,750	-	1,301,250	77,500	5.62%
35 Revenue Bond Principal	1,095,000	-	1,095,000	-	0.00%
36 Revenue Bond/ Other Interest Paid	474,386	-	471,070	3,316	0.70%
37 Capital Lease - Energy Mgmnt Project	1,180,644	644	1,196,175	(15,531)	-1.32%
	4			4	
	\$ 89,062,000	\$ 5,113,176	\$ 83,313,101	\$ 5,748,899	6.45%

Net Revenues/(Expenses): \$ - \$ 1,892,662 \$ 6,118,236

FY 2025 Unrestricted Actual

						Y 2025 Unrest	incleu Actua	ll .							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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)	77,641	406,492	190,122	(17,420)	577,870	6,855	5,408,482	5,772,111	(363,629)
2 Tuition-Out of District	1,915,414	346,204	541,099	472,116	288,020	(842)	(7,732)	478,739	250,182	(53,498)	(6,675)	(1,593)	4,221,433	4,158,495	62,938
3 Tuition-Non-Resident	185,969	51,282	49,136	31,065	32,693	(3,004)	1,169	32,856	17,464	1,709	(1,347)	(3,019)	395,974	436,644	(40,670)
4 Tuition -Dual Credit	1,101,471	769,963	249,147	34,065	40,264	1,479	3,185	136,488	25,023	(1,365)	(2,002)	(3,580)	2,354,138	1,602,045	752,093
5 Tuition Waivers	(1,204,900)	(91,728)	(85,434)	(93,076)	(147,619)	(14,086)	99,790	377,084	(470,090)	(10,964)	53,235	21,223	(1,566,564)	(1,500,000)	(66,564)
6 MyBooks Waivers	(7,755)	(143,616)	(30,228)	(9,207)	1,584	(1,452)	132	(86,889)	64,845	(33)	429	(21,546)	(233,736)	(300,000)	66,264
7 TPEG Transfers-Resident	(234,273)	(58,470)	(123,323)	(72,738)	(32,413)	1,254	(13,925)	(93,326)	(11,282)	(1,642)	(37,346)	(1,374)	(678,859)	(595,836)	(83,023)
8 TPEG Transfers-Non-Resident	(11,158)	(3,077)	(2,948)	(1,864)	(1,962)	180	(70)	(1,971)	(1,048)	(103)	(14,272)	(15,886)	(54,178)	(26,199)	(27,979)
9 Repeat Course Fee	68,340	5,355	11,220	19,720	20,400	2,805	(1,105)	14,195	12,155	1,360	(1,275)	(259)	152,911	158,950	(6,039)
10 Student Service Fees	107,432	17,927	29,861	26,966	19,843	579	(341)	32,525	19,256	(2,535)	(145)	(104)	251,264	265,000	(13,736)
11 Registration Fees	218,250	36,050	60,000	53,900	42,800	2,700	(600)	70,973	43,000	(3,600)	(2.744)	(280)	523,193	551,650	(28,457)
12 General Use Fee	827,156	142,874	229,252	204,448	139,618	880	(2,366)	192,417	102,080	(17,377)	(2,744) 234,566	(446)	1,815,792	2,013,065	(197,273)
13 myBooks Fees	1,368,454	287,609	401,022	399,300	154,688	(15,702)	23,736	208,578	72,472	(32,392)	234,566	(26,723)	3,075,608	2,037,000	1,038,608
14 International Education Fee 15 Laboratory Fees	8,642 228,543	1,418 71,483	2,406 73,872	2,183	1,637 27,284	68 468	(27) (496)	2,844	1,721 17,916	(213)	(7)	(8) 4	20,662 494,587	21,750 469,900	(1,088)
		35,443		40,895 54,580			(675)	39,091		(4,395)	(78) (185)			542,600	24,687 (26,042)
16 Learning Technology Fee	216,038 120,960	2,070	60,140 58,050	71,010	40,920 4,140	1,705 (3,330)	12,330	71,105 6,930	43,015 2,520	(5,323) 1,800	103,500	(204) 724	516,558 380,704	400,000	(19,296)
17 Re-Entry Fee Huntsville 18 Student Telehealth Services	95,375	39,938	24,000	15,800	12,413	663	(163)	23,613	11,950	(900)	(50)	(62)	222,575	171,143	51,432
19 Refund -Student Fees	681	39,930	24,000	13,600	12,415	003	(103)	23,013	11,930	(900)	(30)	(02)	681	1/1,145	681
20 Other Student Fees	132,691	21,334	56,715	64,468	26,157	1,778	30,136	15,684	14,625	8,239	84,490	6,797	463,114	458,845	4,269
21 State Appropriations	132,031	10,917,018	30,/15	04,408	20,137	5,456,809	30,130	13,004	14,025	0,239	5,440,579	0,797	21,814,406	21,781,837	32,569
22 District Taxes - Maint. & Operations	65,860	29,906	48,442	6,752,202	18,694,861	9,759,587	561,303	39,088	171,313	230,894	117,352	139,543	36,610,352	36,877,639	(267,287)
23 District Taxes - Maint. & Operations 23 District Taxes - G.O. Bond Prin. & Interest	3,485	23,300	40,442	951,139	2,629,100	1,370,163	78,245	4,311	24,777	230,894	9,310	139,543	5,106,444	5,414,894	(308,450)
24 Workforce/CE Revenues	2,840	170,728	96,463	18,065	75,311	1,370,163	78,245 59,204	156,627	192,801	110,614	239,205	267,782	1,403,816	1,500,000	(96,184)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,040	1/0,/20	30,403	2,184,800	47,689	14,170	33,204	130,027	132,001	110,014	233,203	201,102	2,232,490	2,865,483	(632,993)
26 Other Revenues	115,264	71,448	52,936	143,832	106,932	79,746	399,788	241,080	144,862	86,925	62,492	233,923	1,739,228	1,744,181	(4,953)
27 Interest Income	156,755	401,374	120,396	146,288	257,171	199,265	266,660	466,395	164,590	230,248	148,933	202,186	2,760,261	2,240,803	519,458
Total Revenues:	7,597,981	13,378,496	2,672,977	12,291,083	22,765,775	16,834,274	1,585,819	2,834,927	1,104,267	542,443	7,005,838	817,456	89,431,337	89,062,000	369,337
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Total		Variance
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Salaries-Faculty	1,101,677	1,105,353	1,103,113	1,124,923	1,112,897	1,130,675	1,128,675	1,127,747	1,233,217	1,218,781	1,164,009	1,181,895	13,732,963	13,980,568	247,605
2 Salaries-Faculty PT/Overload	217,505	511,462	500,770	486,135	51,346	408,700	458,010	492,282	300,157	320,048	283,427	248,356	4,278,199	4,415,620	137,421
3 Overtime	1,343	18,128	7,837	7,616	25,170	16,401	25,439	17,669	12,847	23,032	9,821	21,152	186,455	168,000	(18,455)
	87847	87 354	78 767	79 189	88 556	94 398	101 211	94 124	96 054	79 609	76 665	90 776 1	1 044 546	996.310	(48.236)
4 Stipends 5 Salaries-Administrative Support	82,842 978,482	82,354 1.000.771	78,767 1.003.240	79,189 1.032,286	88,556 1.006.257	94,398 1.020.533	101,211 1.024.139	94,124 1.023.988	96,054 1.024.153	79,609 1.029.063	76,665 1.052,592	90,776 1.184.305	1,044,546 12.379.808	996,310 12.959.051	(48,236) 579,243
5 Salaries-Administrative Support	978,482	1,000,771 14,041	1,003,240	1,032,286	1,006,257	1,020,533	1,024,139	1,023,988	1,024,153	1,029,063	76,665 1,052,592 11,085	1,184,305	12,379,808	12,959,051	579,243
		1,000,771									1,052,592		12,379,808 125,065		
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	978,482 5,125	1,000,771 14,041	1,003,240 11,179	1,032,286 10,100	1,006,257 9,753	1,020,533 9,912	1,024,139 9,919	1,023,988 8,666	1,024,153 7,629	1,029,063 10,678	1,052,592 11,085	1,184,305 16,977	12,379,808	12,959,051 218,125	579,243 93,060
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	978,482 5,125 319,062	1,000,771 14,041 314,826	1,003,240 11,179 311,768	1,032,286 10,100 316,629	1,006,257 9,753 324,695	1,020,533 9,912 335,697	1,024,139 9,919 331,706	1,023,988 8,666 330,165	1,024,153 7,629 332,313	1,029,063 10,678 340,624	1,052,592 11,085 344,496	1,184,305 16,977 358,857	12,379,808 125,065 3,960,838	12,959,051 218,125 4,161,402	579,243 93,060 200,564
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	978,482 5,125 319,062 19,517	1,000,771 14,041 314,826 110,588	1,003,240 11,179 311,768 79,029	1,032,286 10,100 316,629 68,383	1,006,257 9,753 324,695 61,420	1,020,533 9,912 335,697 82,909	1,024,139 9,919 331,706 95,231	1,023,988 8,666 330,165 77,868	1,024,153 7,629 332,313 75,438	1,029,063 10,678 340,624 87,654	1,052,592 11,085 344,496 70,681	1,184,305 16,977 358,857 48,934	12,379,808 125,065 3,960,838 877,654	12,959,051 218,125 4,161,402 1,220,168	579,243 93,060 200,564 342,514
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474	1,000,771 14,041 314,826 110,588 253,035	1,003,240 11,179 311,768 79,029 254,172	1,032,286 10,100 316,629 68,383 252,184	1,006,257 9,753 324,695 61,420 254,259	1,020,533 9,912 335,697 82,909 261,593	1,024,139 9,919 331,706 95,231 256,224	1,023,988 8,666 330,165 77,868 253,394	1,024,153 7,629 332,313 75,438 244,066	1,029,063 10,678 340,624 87,654 239,758	1,052,592 11,085 344,496 70,681 243,168	1,184,305 16,977 358,857 48,934 271,345	12,379,808 125,065 3,960,838 877,654 3,027,672	12,959,051 218,125 4,161,402 1,220,168 3,098,765	579,243 93,060 200,564 342,514 71,093
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	978,482 5,125 319,062 19,517 244,474 3,368	1,000,771 14,041 314,826 110,588 253,035 18,350	1,003,240 11,179 311,768 79,029 254,172 15,429	1,032,286 10,100 316,629 68,383 252,184 13,021	1,006,257 9,753 324,695 61,420 254,259 13,760	1,020,533 9,912 335,697 82,909 261,593 13,160	1,024,139 9,919 331,706 95,231 256,224 15,228	1,023,988 8,666 330,165 77,868 253,394 11,505	1,024,153 7,629 332,313 75,438 244,066 12,150	1,029,063 10,678 340,624 87,654 239,758 17,567	1,052,592 11,085 344,496 70,681 243,168 15,194	1,184,305 16,977 358,857 48,934 271,345 10,558	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914	579,243 93,060 200,564 342,514 71,093 136,624
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	978,482 5,125 319,062 19,517 244,474 3,368 4,422	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	579,243 93,060 200,564 342,514 71,093 136,624 (156,472)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,625	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 - 343,625 16,480 7,500	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 308,772	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - 314,780	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,983,493 6,500 3,918,105 130,000 45,000	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - - 9,092 87,534 1,500	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 343,625 16,480 7,500 7,335 101,598	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 312,139 -	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155	1,052,592 11,085 344,496 70,681 243,168 15,194 22,356 46,607 175,578 	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 -	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005	1,024,139 9,919 931,706 95,231 256,224 15,228 37,865 49,001 182,644 1.314,780 169 100,653 16,693	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - - - - - 100,998 17,354	1,024,153 7,629 332,131 75,438 244,066 12,150 33,241 47,552 182,579 319,223	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - - 9,092 87,534 1,500 - - 91,174 16,854 8,113	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 99,096 17,071 5,660	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279	1,024,139 9,919 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - 314,780 169 - - 100,653 16,693 8,091	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - 100,998 17,354 11,134	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 - - - 98,459 17,887 9,675	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 - 316,054 555 2,090 - 99,704 32,989 8,026	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598)
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - - 126,587 2,605 - - 91,070 16,598 13,667 1,368	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 15 99,096 17,071 5,660 1,368	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - 100,653 16,693 8,091 1,368	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 312,139 100,998 17,354 11,134 1,368	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - - 9,092 87,534 1,500 - - 91,174 16,854 8,113 1,368 6,913	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 4,461 92,459 15,955 11,919 1,368 22,367	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 - - - - 91,070 16,598 13,667 1,368 22,935	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 17,782	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963	1,024,139 9,919 931,706 95,231 256,224 15,228 37,865 49,001 182,644 	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240	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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240)
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 8,113 1,368 6,913	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557	1,003,240 11,179 311,768 79,029 254,172 40,488 47,948 171,727 - 126,587 2,605 - - - - 1,368 13,667 1,368 22,935 257,299	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - - - 100,653 16,693 8,091 1,368 3,0971	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - 100,998 17,354 11,134 1,368 42,133 564,185	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 358,170	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - - 116,598 13,667 1,368 22,935 257,299 11,880	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 99,096 17,071 5,660 1,368 26,829 473,936	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 7,305 16,480 7,500 7,335 101,598 17,782 1,368 1,624 4,453 4,524 1,368	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 17,963 707,829 5,584	1,024,139 9,919 931,706 95,231 256,224 15,228 37,865 49,001 182,644 - - - 100,653 16,693 10,653 16,693 8,091 1,368 30,971 374,589	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - - - - - - - - - - - - - - - - - - -	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 - - - 98,459 17,887 9,675 1,368 63,473 358,170	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630)	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 - 316,054 555 2,090 - - 99,704 32,989 8,026 1,368 12,484 286,476 10,386	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 1,368 16,500	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920	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 6,701,403 644,500	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	1,003,240 11,179 311,768 79,029 254,172 40,488 47,948 171,727 - 126,587 2,605 - - - - 1,368 13,667 1,368 22,935 257,299	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112	1,024,139 9,919 931,706 95,231 256,224 15,228 37,865 49,001 182,644 	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - 100,998 17,354 11,134 1,368 42,133 564,185	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 - - - - 98,459 17,887 9,675 1,368 63,473 358,170	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476	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 1,368 16,500 533,561	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 	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 2,098,129	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411)
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795	1,003,240 11,179 311,768 79,029 254,172 40,488 47,948 171,727 - 126,587 2,605 - - - - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 7,500 7,335 101,598 101,598 17,782 10,429 1,368 (7,624) 494,553	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,966 2,255 4,402 1,4046 1,310,054	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 804,555	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 343,625 16,480 7,500 7,335 101,598 17,782 1,368 (7,624) 494,553 90,770 (7,306)	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - - - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,594,725	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - 11,549 11,589 13,667 1,368 22,935 257,299 11,880 26,735 - 1,198,439 229,652	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 343,625 16,480 7,500 7,335 101,598 17,782 1,368 (7,624) 494,553 90,770 (7,306)	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - - 100,653 16,693 10,653 16,693 30,971 374,589 10,245 36,286 18,356 18,356 18,357 45,790	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - - 312,139 - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - - - - - - - - - - - - - - - - - - -	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 1,887 9,675 1,368 63,473 358,170 13,820 265,857 - 620,035 159,816	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 40,855 235,407	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 1,368 16,500 533,561 - 1,318,057 963,463 591,015 1,494,955	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,590 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830 5,577,472	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 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 10,1817 68,933	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	1,003,240 11,179 311,768 79,029 254,172 40,488 47,948 171,727 - 126,587 2,605 - - - 91,070 16,598 13,667 1,368 22,935 257,299 11,880 26,735 - - - - - - - - - - - - - - - - - - -	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 - 308,772 15 - 99,096 17,071 5,660 1,368 26,829 473,936 191,340 21,189 - 382,247 295,976 84,839	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 170,490 7,500 7,335 101,598 107,782 10,429 1,368 17,782 10,429 1,368 494,553 	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - - - - - - - - - - - - - - - - - - -	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857 620,035 159,816 93,435	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 2,722 1,368 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 40,855 235,407 52,839	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491	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 9,778,830 9,778,830 5,577,472 1,342,120	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (1,598) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 1,4046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 1,368 22,935 257,299 11,880 26,735 1,198,439 229,655 - 1,198,439 229,655 - 1,198,439	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 84,839 184,419	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 90,770 (7,306) 456,008 403,732 51,230 170,404	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,286 36,285 36,	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - 510,173 323,084 122,723 157,343	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 1 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 - 440,855 233,407 52,839 56,845	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 1,368 16,500 533,561 - 1,318,057 963,463 591,015 1,494,955 103,901 192,793	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100	579,243 93,060 200,564 342,514 71,093 136,624 (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752
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 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	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 22,935 257,299 11,880 26,735 1,198,439 229,652 117,218	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 343,625 16,480 7,500 7,335 101,598 17,782 1,368 7,624 494,553 90,770 (7,306) 456,008 403,732 51,230 17,0404	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211	1,024,139 9,919 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 	1,023,988 8,666 330,165 77,868 253,394 11,505 182,054 - 312,139 - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - 510,173 323,084 122,723 127,734 127,734	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 21,298 1,368 21,298 1,368 21,298 1,368 21,298 1,368 21,298 1,368 1,368 1,298 1,368 1,298 1,368 1,298 1,368 1,298 1,368 1,298 1,298 1,298 1,368 1,298 1,368 1,298 1,298 1,298 1,298 1,368 1,298 1,298 1,368 1,29	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 14,578 6874 - 131,991 29,741 4,107 1,368 16,500 533,561 - 1,318,057 963,463 591,015 1,494,955 103,901	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,590 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100 1,000,000	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - - 9,092 87,534 1,500 - - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	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	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 84,839 184,419	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 7,500 7,335 101,598 17,782 10,429 1,368 7,500 7,335 10,499 1,368 494,553 90,770 (7,306) 456,008 403,732 51,230 170,404	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 106,339 173,211	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 10,24	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - - - - - - - - - - - - - - - - - - -	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857 620,035 159,816 93,435 143,576	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 456,918 801,849 97,827 151,334	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 5,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 10,386 30,775 440,855 235,407 52,839 56,845	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 7,987,735 5,275,418 1,179,302 1,760,348 1,179,300	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 13,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 9,778,830 9,778,830 9,778,830 1,903,100 1,903,100 1,903,100 1,003,000 4,035,000	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 1,791,095 302,054 162,818 142,752 1,000,000
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 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - - 9,092 87,534 1,500 - - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	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 11,72,18 174,050	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 84,839 184,419	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 - 90,770 (7,306) 456,008 403,732 - 1,230 10,429 1,368 10,708	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 36,	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - - 510,173 323,084 12,723 157,343 -	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827 151,334 -	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 440,855 235,407 52,839 56,845	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 - 4,035,000 1,301,250	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000
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 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 1,368 6,913 93,966 2,255 4,402 1,402 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 804,557 1,040 207,449 12,795 804,765 222,123 121,579 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15 308,772 15	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 343,625 16,480 7,500 7,335 101,598 17,782 1,368 (7,624) 494,553 9,770 (7,306) 456,008 403,732 51,230 170,404	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211	1,024,139 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 169 100,653 100,653 10,653 10,693 8,091 1,368 30,971 1,368 30,971 1,368 30,971 1,588 10,245 36,286 18,356 36,1575 445,790 158,438 131,096	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 19,100 100,173 323,084 122,723 157,343	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857 620,035 159,816 93,435 143,576	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827 151,334	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 440,855 235,407 52,839 56,845	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 14,578 6,874 - 131,991 29,741 4,107 1,368 16,500 533,561 - 1,318,057 93,463 591,015 1,494,955 103,900 650,625 1,095,000	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 40,920 2,182,540 1,504,020 7,987,735 5,275,418 1,779,302 1,760,348 	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,983,493 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 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) (1,598) 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 16,587 2,605 1,198,439 229,652 117,218 174,050	1,032,286 10,100 316,629 68,383 252,184 13,021 35,419 48,475 173,992 15	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 7,335 101,598 17,782 10,429 1,368 7,500 7,335 101,598 17,782 10,429 1,368 494,553 90,770 (7,306) 456,008 403,732 51,230 170,404	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211	1,024,139 9,919 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 - - 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575 445,790 158,438 131,096	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 312,139 - - - 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 - - 510,173 323,084 122,723 157,343	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 456,918 801,849 97,827 151,334	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 440,855 235,407 52,839 56,845	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 1,179,302 1,760,348 1,179,302 1,760,348 1,179,300 1,301,250 1,905,000 471,070	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 13,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 9,778,830 9,778,830 1,903,100 1,000,000 4,035,000 1,378,750	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000 -77,500
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 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/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 310,347	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	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	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 84,839 184,419 293,865	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 7,500 7,335 101,598 17,782 10,429 1,368 17,782 10,429 1,368 456,008 403,732 51,230 170,404 1,288	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211 650,625 - 232,111 644	1,024,139 9,919 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 314,780 169 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575 445,790	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 510,173 323,084	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827 151,334	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 440,855 235,407 52,839 56,845 644	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 - 4,035,000 1,301,250 1,095,000 471,070 1,196,175	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830 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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000 - 77,500 - 3,316 (15,531)
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 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 Mgmntt Project Total Expenses:	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 101,817 68,933 24,306 310,347 6,733,450	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	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 - 1,198,439 229,655 217,7218 174,050	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 84,839 184,419 293,865 6,034,976	1,006,257 9,753 324,695 61,420 254,259 13,760 170,490 343,625 16,480 7,500 7,335 101,598 17,782 10,429 1,368 (7,624) 494,553 90,770 (7,306) 456,008 403,732 51,230 170,404 1,288 5,331,968	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211 650,625 232,111 644 7,393,229	1,024,139 9,919 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857 - 620,035 159,816 93,435 143,576 5,766,191.29	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827 151,334	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 5,555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 440,855 235,407 52,839 56,845 644 5,113,176	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 7,987,735 5,275,418 1,179,302 1,760,348 	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 13,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 9,778,830 9,778,830 1,903,100 1,000,000 4,035,000 1,378,750	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000 7,500 3,316 (15,531) 5,748,899
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 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/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046 1,310,054 101,817 68,933 24,306 310,347	1,000,771 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 632,484 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	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	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 84,839 184,419 293,865	1,006,257 9,753 324,695 61,420 254,259 13,760 12,231 41,960 170,490 7,500 7,335 101,598 17,782 10,429 1,368 17,782 10,429 1,368 456,008 403,732 51,230 170,404 1,288	1,020,533 9,912 335,697 82,909 261,593 13,160 21,884 48,076 180,509 - 307,972 2,291 1,500 - 93,415 16,005 9,279 1,368 17,963 707,829 5,584 23,112 2,667 855,651 561,216 106,339 173,211 650,625 - 232,111 644	1,024,139 9,919 9,919 331,706 95,231 256,224 15,228 37,865 49,001 182,644 314,780 169 100,653 16,693 8,091 1,368 30,971 374,589 10,245 36,286 18,356 361,575 445,790	1,023,988 8,666 330,165 77,868 253,394 11,505 35,630 48,965 182,054 - 312,139 100,998 17,354 11,134 1,368 42,133 564,185 187,000 47,156 510,173 323,084	1,024,153 7,629 332,313 75,438 244,066 12,150 33,241 47,552 182,579 319,223 98,459 17,887 9,675 1,368 63,473 358,170 13,820 265,857	1,029,063 10,678 340,624 87,654 239,758 17,567 33,478 47,976 178,414 - 317,557 479 10,500 2,722 99,155 3,087 6,498 1,368 21,298 369,352 (12,630) 210,750 - 456,918 801,849 97,827 151,334	1,052,592 11,085 344,496 70,681 243,168 15,194 32,356 46,607 175,578 316,054 555 2,090 99,704 32,989 8,026 1,368 12,484 286,476 10,386 30,775 440,855 235,407 52,839 56,845 644	1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,379,808 125,065 3,960,838 877,654 3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 - 4,035,000 1,301,250 1,095,000 471,070 1,196,175	12,959,051 218,125 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830 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	579,243 93,060 200,564 342,514 71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000 - 77,500 - 3,316 (15,531)

FY 2025 Unrestricted Actual/Cumulative

FY 2025 Unrestricted Actual/Cumulative														
Revenues	Actual September-24	Actual October-24	Actual November-24	Actual December-24	Actual January-25	Actual February-25	Actual March-25	Actual April-25	Actual May-25	Actual June-25	Actual July-25	Projected August-25	2025 Dudget	Variance
1 Tuition-Resident In- District	2,116,448	2,372,414	3,123,168	3,904,293	4,188,537	4.166.922	4,244,563	4,651,056	4,841,177	4,823,757	5,401,627	5,408,482	2025 Budget 5,772,111	to Budget (363.629)
2 Tuition-Out of District	1,915,414	2,261,618	2,802,717	3,274,833	3,562,853	3,562,012	3,554,279	4,033,019	4,283,200	4,229,702	4,223,027	4,221,433	4,158,495	62,938
3 Tuition-Non-Resident	185,969	237,251	286,387	317,453	350,146	347,141	348,311	381,167	398,631	400,340	398,993	395,974	436,644	(40,670)
4 Tuition -Dual Credit	1,101,471	1,871,434	2,120,581	2,154,646	2,194,910	2,196,389	2,199,574	2,336,062	2,361,085	2,359,720	2,357,718	2,354,138	1,602,045	752,093
5 Tuition Waivers	(1,204,900)	(1,296,627)	(1,382,061)	(1,475,137)	(1,622,756)	(1,636,842)	(1,537,053)	(1,159,969)	(1,630,059)	(1,641,023)	(1,587,788)	(1,566,564)	(1,500,000)	(66,564)
6 MyBooks Waivers	(7,755)	(151,371)	(181,599)	(190,806)	(189,222)	(190,674)	(190,542)	(277,431)	(212,586)	(212,619)	(212,190)	(233,736)	(300,000)	66,264
7 TPEG Transfers-Resident	(234,273)	(292,743)	(416,066)	(488,804)	(521,217)	(519,963)	(533,889)	(627,215)	(638,497)	(640,139)	(677,485)	(678,859)	(595,836)	(83,023)
8 TPEG Transfers-Non-Resident 9 Repeat Course Fee	(11,158) 68,340	(14,235) 73,695	(17,183) 84,915	(19,047) 104,635	(21,009) 125,035	(20,828) 127,840	(20,899) 126,735	(22,870) 140,930	(23,918) 153,085	(24,020) 154,445	(38,292) 153,170	(54,178) 152,911	(26,199) 158,950	(27,979)
10 Student Service Fees	107,432	125,359	155,220	182,186	202,029	202,607	202,266	234,791	254,048	251,513	251,368	251,264	265,000	(6,039) (13,736)
11 Registration Fees	218,250	254,300	314,300	368,200	411,000	413,700	413,100	484,073	527,073	523,473	523,473	523,193	551,650	(28,457)
12 General Use Fee	827,156	970,030	1,199,281	1,403,729	1,543,347	1,544,226	1,541,861	1,734,278	1,836,358	1,818,981	1,816,237	1,815,792	2,013,065	(197,273)
13 myBooks Fees	1,368,454	1,656,064	2,057,085	2,456,386	2,611,074	2,595,371	2,619,108	2,827,685	2,900,157	2,867,765	3,102,331	3,075,608	2,037,000	1,038,608
14 International Education Fee	8,642	10,059	12,465	14,648	16,285	16,353	16,326	19,170	20,891	20,678	20,671	20,662	21,750	(1,088)
15 Laboratory Fees	228,543	300,025	373,897	414,793	442,077	442,545	442,049	481,140	499,056	494,661	494,583	494,587	469,900	24,687
16 Learning Technology Fee	216,038	251,480	311,620	366,200	407,120	408,825	408,150	479,255	522,270	516,948	516,763	516,558	542,600	(26,042)
17 Re-Entry Fee Huntsville	120,960	123,030	181,080	252,090	256,230	252,900	265,230	272,160	274,680	276,480	379,980	380,704	400,000	(19,296)
18 Student Telehealth Services 19 Refund -Student Fees	95,375 681	135,313 681	159,313 681	175,113 681	187,525 681	188,188 681	188,025 681	211,638 681	223,588 681	222,688 681	222,638 681	222,575 681	171,143	51,432 681
20 Other Student Fees	132,691	154,025	210,740	275,207	301,364	303,143	333,279	348,963	363,588	371,827	456,317	463,114	458,845	4,269
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	16,373,826	21,814,406	21,814,406	21,781,837	32,569
22 District Taxes - Maint. & Operations	65,860	95,766	144,208	6,896,411	25,591,272	35,350,859	35,912,162	35,951,250	36,122,562	36,353,457	36,470,809	36,610,352	36,877,639	(267,287)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	3,485	3,485	954,623	3,583,723	4,953,886	5,032,131	5,036,442	5,061,218	5,083,630	5,092,940	5,106,444	5,414,894	(308,450)
24 Workforce/CE Revenues	2,840	173,568	270,031	288,096	363,407	377,583	436,787	593,414	786,215	896,829	1,136,034	1,403,816	1,500,000	(96,184)
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	239,648	383,480	490,411	570,158	969,946	1,211,026	1,355,888	1,442,813	1,505,305	1,739,228	1,744,181	(4,953)
27 Interest Income	156,755	558,129	678,525	824,813	1,081,984	1,281,249	1,547,909	2,014,303	2,178,893	2,409,141	2,558,074	2,760,261	2,240,803	519,458
Total Revenues	7,597,981	20,976,477	23,649,454	35,940,537	58,706,313	75,540,587	77,126,406	79,961,333	81,065,600	81,608,043	88,613,881	89,431,337	89,062,000	369,337.39
_														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	7,807,314	8,935,061	10,168,278	11,387,059	12,551,068	13,732,963	13,980,568	247,605
2 Salaries-Faculty PT/Overload 3 Overtime	217,505 1,343	728,967 19,471	1,229,737 27,308	1,715,872 34,924	1,767,218 60,094	2,175,919 76,495	2,633,929 101,935	3,126,210 119,603	3,426,368 132,450	3,746,416 155,482	4,029,843 165,302	4,278,199 186,455	4,415,620 168,000	137,421 (18,455)
4 Stipends	82,842	165,197	243,964	323,153	411,709	506,106	607,318	701,441	797,495	877,104	953,769	1,044,546	996,310	(48,236)
5 Salaries-Administrative Suppor	978,482	1,979,253	2,982,493	4,014,779	5,021,036	6,041,568	7,065,708	8,089,695	9,113,848	10,142,911	11,195,503	12,379,808	12,959,051	579,243
6 PT Salaries-Admin Support	5,125	19,166	30,346	40,445	50,199	60,111	70,030	78,695	86,324	97,002	108,087	125,065	218,125	93,060
7 Salaries-Classified Staff	319,062	633,888	945,655	1,262,285	1,586,979	1,922,677	2,254,383	2,584,548	2,916,861	3,257,485	3,601,981	3,960,838	4,161,402	200,564
8 PT Salaries-Classified Staff	19,517	130,105	209,135	277,518	338,938	421,847	517,078	594,946	670,385	758,039	828,720			
9 Salaries-Service Staff												877,654	1,220,168	342,514
	244,474	497,509	751,681	1,003,865	1,258,124	1,519,716	1,775,940	2,029,334	2,273,401	2,513,159	2,756,326	3,027,672	3,098,765	71,093
10 PT Salaries-Service Staff	3,368	21,718	37,147	1,003,865 50,168	63,928	77,088	1,775,940 92,316	2,029,334 103,821	2,273,401 115,970	133,538	2,756,326 148,732	3,027,672 159,290	3,098,765 295,914	71,093 136,624
11 Salaries-Student Assistants	3,368 4,422	21,718 44,126	37,147 84,614	1,003,865 50,168 120,033	63,928 132,264	77,088 154,148	1,775,940 92,316 192,013	2,029,334 103,821 227,643	2,273,401 115,970 260,884	133,538 294,363	2,756,326 148,732 326,718	3,027,672 159,290 336,472	3,098,765 295,914 180,000	71,093 136,624 (156,472)
11 Salaries-Student Assistants 12 Employer Medicare	3,368 4,422 44,849	21,718 44,126 93,729	37,147 84,614 141,677	1,003,865 50,168 120,033 190,152	63,928 132,264 232,112	77,088 154,148 280,188	1,775,940 92,316 192,013 329,189	2,029,334 103,821 227,643 378,154	2,273,401 115,970 260,884 425,706	133,538 294,363 473,682	2,756,326 148,732 326,718 520,288	3,027,672 159,290 336,472 568,937	3,098,765 295,914 180,000 547,876	71,093 136,624 (156,472) (21,061)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	3,368 4,422	21,718 44,126	37,147 84,614	1,003,865 50,168 120,033	63,928 132,264	77,088 154,148	1,775,940 92,316 192,013	2,029,334 103,821 227,643	2,273,401 115,970 260,884	133,538 294,363	2,756,326 148,732 326,718	3,027,672 159,290 336,472	3,098,765 295,914 180,000 547,876 1,989,493	71,093 136,624 (156,472) (21,061) (115,998)
11 Salaries-Student Assistants 12 Employer Medicare	3,368 4,422 44,849	21,718 44,126 93,729	37,147 84,614 141,677	1,003,865 50,168 120,033 190,152	63,928 132,264 232,112	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189	2,029,334 103,821 227,643 378,154 1,401,567	2,273,401 115,970 260,884 425,706	133,538 294,363 473,682	2,756,326 148,732 326,718 520,288	3,027,672 159,290 336,472 568,937	3,098,765 295,914 180,000 547,876	71,093 136,624 (156,472) (21,061) (115,998) 6,500
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	3,368 4,422 44,849 168,112	21,718 44,126 93,729 340,149	37,147 84,614 141,677 511,877	1,003,865 50,168 120,033 190,152 685,869	63,928 132,264 232,112 856,359	77,088 154,148 280,188	1,775,940 92,316 192,013 329,189 1,219,512	2,029,334 103,821 227,643 378,154	2,273,401 115,970 260,884 425,706 1,584,146	133,538 294,363 473,682 1,762,560	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020	3,027,672 159,290 336,472 568,937 2,105,491	3,098,765 295,914 180,000 547,876 1,989,493 6,500	71,093 136,624 (156,472) (21,061) (115,998)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	3,368 4,422 44,849 168,112 - 9,092	21,718 44,126 93,729 340,149 - 641,576 94,426 1,500	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500	133,538 294,363 473,682 1,762,560 2,992,231 116,466 21,000	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	3,368 4,422 44,849 168,112 - 9,092 87,534 1,500	21,718 44,126 93,729 340,149 - - 641,576 94,426 1,500 4,461	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500 11,796	1,775,940 92,316 192,013 329,189 1,219,512 2,043,311 115,987 10,500 11,796	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518	3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174	21,718 44,126 93,729 340,149 - 641,576 94,426 1,500 4,461 183,633	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796 475,397	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500 11,796 568,813	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796 770,463	2,273,401 115,970 260,884 425,706 1,584,146 2,674,674 115,987 10,500 11,796 868,922	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078	2,756,326 148,732 326,718 520,288 1,938,139 - - 3,308,285 117,020 23,090 14,518 1,067,782	3,027,672 159,290 336,472 568,937 2,105,491 - - 3,919,334 131,598 29,964 14,518 1,199,773	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	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260	77,088 154,148 280,188 1,036,869 1,728,532 115,818 10,500 11,796 568,813 100,265	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958	2,029,334 103,821 227,643 378,154 1,401,567 - 2,2355,451 115,987 10,500 11,796 770,463 134,313	2,273,401 115,970 260,884 425,706 1,584,146 2,674,674 115,987 10,500 11,796 868,922 152,200	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017	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	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313	2,273,401 115,970 260,884 425,706 1,584,146 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967	133,538 294,363 473,682 1,762,560 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017	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	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841	77,088 154,148 280,188 1,036,869 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067 8,210	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314	133,538 294,363 473,682 1,762,560 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,663	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598	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	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313	2,273,401 115,970 260,884 425,706 1,584,146 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967	133,538 294,363 473,682 1,762,560 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017	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	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043	63,928 132,264 232,112 856,359 	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486	2,273,401 115,970 260,884 425,706 1,584,146 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240	3,098,765 295,914 180,000 547,876 1,989,493 6,590 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,722,141	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353 4,096,730	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474	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	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 514,046	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877 - 768,163 97,031 1,500 4,461 274,703 49,407 33,699 4,105 52,214 2,045,823 15,175 138,586 526,841	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535	77,088 154,148 280,188 1,036,669	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353 4,096,730 222,344 309,944 540,558	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 4,660,915 409,344 357,100 540,558	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 420,920 2,182,540 1,504,020	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 2,098,129 1,513,000	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	3,368 4,422 44,849 168,112 - 9,092 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,966 2,255 4,402 131,0054	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	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	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	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512	77,088 154,148 280,188 1,036,869 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,722,141 212,099 273,658 522,202 5,007,164	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353 4,096,730 222,344 309,944 340,558 5,368,739	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,344 357,100 540,558 5,878,912	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 43,164 622,958 5,019,085 443,164 622,958 5,40,558 6,498,947	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865	2,756,326 148,732 326,718 520,288 1,938,139 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735	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 2,098,129 1,513,000 9,778,830	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095
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	3,368 4,422 44,849 168,112 - 9,092 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	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	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	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	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512 1,253,300	77,088 154,148 280,188 1,036,869 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,722,141 212,099 273,658 522,202 5,007,164 1,814,516	1,775,940 92,316 192,013 329,189 1,219,512 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353 4,096,730 222,344 309,944 540,558 5,368,739 2,260,306	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,344 357,100 540,558 5,878,912 2,583,390	2,273,401 115,970 260,884 425,706 1,584,146 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558 540,558 6,498,947 2,743,207	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 3,545,056	2,756,326 148,732 326,718 520,288 1,938,139 	3,027,672 159,290 336,472 568,937 2,105,491 - - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418	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 2,098,129 1,513,000 9,778,830 5,577,472	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054
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	3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 983,966 2,255 4,402 514,046 1,310,054 101,817 66,933	21,718 44,126 93,729 340,149 	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	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 3,695,505 849,567 392,570	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512 1,253,300 443,799	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353 4,096,730 222,344 309,944 540,558 5,368,739 2,260,306 708,577	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 4,660,915 409,344 357,100 540,558 5,878,912 2,583,390 831,300	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558 6,498,947 2,743,207 924,735	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 3,545,056 1,022,562	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302	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 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818
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	3,368 4,422 44,849 168,112 9,092 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	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	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	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 3,695,505 849,567 392,570 583,747	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512 1,253,300 443,799 754,151	77,088 154,148 280,188 1,036,869 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,722,141 212,099 273,658 522,202 5,007,164 1,814,516	1,775,940 92,316 192,013 329,189 1,219,512	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,344 357,100 540,558 5,878,912 2,583,390	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558 6,498,947 2,743,207 924,735 1,359,376	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 3,545,056	2,756,326 148,732 326,718 520,288 1,938,139 	3,027,672 159,290 336,472 568,937 2,105,491 - - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418	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 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	3,368 4,422 44,849 168,112 9,092 87,534 1,500 - 91,174 16,854 8,113 983,966 2,255 4,402 514,046 1,310,054 101,817 66,933	21,718 44,126 93,729 340,149 	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	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 3,695,505 849,567 392,570	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512 1,253,300 443,799	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189 1,219,512 - 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353 4,096,730 222,344 309,944 540,558 5,368,739 2,260,306 708,577	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 4,660,915 409,344 357,100 540,558 5,878,912 2,583,390 831,300	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558 6,498,947 2,743,207 924,735	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 3,545,056 1,022,562	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401	3,027,672 159,290 336,472 568,937 2,105,491 - - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348	3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100 1,000,000	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	3,368 4,422 44,849 168,112 9,092 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	21,718 44,126 93,729 340,149 	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	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 3,695,505 849,567 332,579 583,747	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512 1,253,300 443,799 754,151	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189 1,219,512	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,344 357,100 540,558 5,878,912 2,583,390 831,300 1,215,801	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558 6,498,947 2,743,207 924,735 1,359,376	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 1,022,562 1,510,710	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401 1,567,555	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302	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 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	3,368 4,422 44,849 168,112 9,092 87,534 1,500 91,174 16,854 8,113 1,368 6,913 983,966 1,2255 4,402 514,046 1,310,054 101,817 68,933 24,306	21,718 44,126 93,729 340,149 	37,147 84,614 141,677 511,877	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505 849,567 392,570 583,747	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512 1,253,300 443,799 754,151	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189 1,219,512	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 4,660,915 409,344 357,100 540,558 5,878,912 2,583,390 831,300	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558 6,498,947 2,743,207 924,735 1,359,376	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 3,545,056 1,022,562	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348	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 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	3,368 4,422 44,849 168,112 9,092 87,534 1,500 91,174 16,854 8,113 1,368 6,913 983,966 1,215 4,402 514,046 1,310,054 101,817 68,933 24,306	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 2,114,818 323,939 190,512 225,279	37,147 84,614 141,677 511,877	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 206,515 159,776 526,841 3,695,505 849,567 392,570 583,747	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 519,535 4,151,512 1,253,300 443,799 754,151	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189 1,219,512	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,344 357,100 540,558 5,878,912 2,583,390 831,300 1,215,801	2,273,401 115,970 260,884 425,706 1,584,146 - 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 540,558 6,498,947 2,743,207 924,735 1,359,376	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 1,022,562 1,510,710	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401 1,567,555	3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 2,182,540 4,209,20 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 4,035,000 1,301,250	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 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000
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	3,368 4,422 44,849 168,112 	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 2,114,818 323,939 190,512 225,279 310,347	37,147 84,614 141,677 511,877	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505 849,567 392,570 583,747	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 519,535 4,151,512 1,253,300 443,799 754,151	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189 1,219,512	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,344 357,100 540,558 5,878,912 2,583,990 1,215,801 - - - - - - - - - - - - -	2,273,401 115,970 260,884 425,706 1,584,146 1,584,146 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 5,019,085 423,164 622,958 5,019,085 1,743,207 924,735 1,359,376 - - - - - - - - - - - - -	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 410,534 833,708 540,558 6,955,865 3,545,056 1,022,562 1,510,710 - - - - - - - - - - - - -	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401 1,567,555 650,625 - 239,111 1,196,175	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 - 4,035,000 1,301,250 1,095,000 471,070 1,196,175	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 2,098,129 1,513,000 9,778,830 5,577,472 1,903,100 1,000,000 1,378,750 1,905,000 1,378,750 1,095,000 474,386 1,180,644	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 142,752 1,000,000 - 77,500 - 3,316 (15,531)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Pincipal	3,368 4,422 44,849 168,112 	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 2,114,818 323,939 190,512 225,279	37,147 84,614 141,677 511,877	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 206,515 159,776 526,841 3,695,505 849,567 392,570 583,747	63,928 132,264 232,112 856,359 - 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 250,545 519,535 4,151,512 1,253,300 443,799 754,151	77,088 154,148 280,188 1,036,869 - 1,728,532 115,818 10,500 11,796 568,813 100,265 59,067 8,210 89,382 3,722,141 212,099 273,658 522,202 5,007,164 1,814,516 550,139 927,365	1,775,940 92,316 192,013 329,189 1,219,512 2,043,311 115,987 10,500 11,796 669,465 116,958 67,158 9,578 120,353 4,096,730 222,344 309,944 540,558 5,368,739 2,260,306 708,577 1,058,458	2,029,334 103,821 227,643 378,154 1,401,567 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,334 357,100 540,558 5,878,912 2,583,390 831,300 1,215,801 	2,273,401 115,970 260,884 425,706 1,584,146 2,674,674 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 5,019,085 5423,164 622,958 540,5	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 833,708 540,558 6,955,865 1,022,562 1,510,710	2,756,326 148,732 326,718 520,288 1,938,139 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401 1,567,555	3,027,672 159,290 336,472 568,937 2,105,491 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 4,035,000 1,301,250 1,095,000 471,070	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 2,098,129 1,513,000 9,778,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,292 193,580 (84,411) 8,980 1,791,095 302,054 162,818 142,752 1,000,000 - 77,500 - 3,316
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	3,368 4,422 44,849 168,112 - - 9,092 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 64,306 - - - - - - - - - - - - - - - - - - -	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 2,114,818 323,939 190,512 225,279 310,347	37,147 84,614 141,677 511,877	1,003,865 50,168 120,033 190,152 685,869 - 1,076,935 97,046 1,500 4,461 373,799 66,478 39,359 5,473 79,043 2,519,758 206,515 159,776 526,841 3,695,505 849,567 392,570 583,747	63,928 132,264 232,112 856,359 1,420,560 113,526 9,000 11,796 475,397 84,260 49,788 6,841 71,419 3,014,311 206,515 519,535 4,151,512 1,253,300 443,799 754,151	77,088 154,148 280,188 1,036,869	1,775,940 92,316 192,013 329,189 1,219,512	2,029,334 103,821 227,643 378,154 1,401,567 - 2,355,451 115,987 10,500 11,796 770,463 134,313 78,292 10,946 162,486 4,660,915 409,344 357,100 540,558 5,878,912 2,583,990 1,215,801 - - - - - - - - - - - - -	2,273,401 115,970 260,884 425,706 1,584,146 1,584,146 115,987 10,500 11,796 868,922 152,200 87,967 12,314 225,958 5,019,085 423,164 622,958 5,019,085 423,164 622,958 5,019,085 1,743,207 924,735 1,359,376 - - - - - - - - - - - - -	133,538 294,363 473,682 1,762,560 - 2,992,231 116,466 21,000 14,518 968,078 155,287 94,465 13,683 247,256 5,388,437 410,534 410,534 833,708 540,558 6,955,865 3,545,056 1,022,562 1,510,710 - - - - - - - - - - - - -	2,756,326 148,732 326,718 520,288 1,938,139 - 3,308,285 117,020 23,090 14,518 1,067,782 188,276 102,491 15,051 259,740 5,674,913 420,920 864,483 540,558 7,396,720 3,780,462 1,075,401 1,567,555 650,625 - 239,111 1,196,175	3,027,672 159,290 336,472 568,937 2,105,491 - 3,919,334 131,598 29,964 14,518 1,199,773 218,017 106,598 16,419 276,240 6,208,474 420,920 2,182,540 1,504,020 7,987,735 5,275,418 1,179,302 1,760,348 - 4,035,000 1,301,250 1,095,000 471,070 1,196,175	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 2,098,129 1,513,000 9,778,830 5,577,472 1,903,100 1,000,000 1,378,750 1,905,000 1,378,750 1,095,000 474,386 1,180,644	71,093 136,624 (156,472) (21,061) (115,998) 6,500 (1,229) (1,598) 20,036 30,482 185,550 140,679 (31,598) 3,331 (126,240) 492,929 193,580 (84,411) 8,980 1,791,095 302,054 142,752 1,000,000 - 77,500 - 3,316 (15,531)

Detail of Other Student Fees and Other Revenues July-25

	Other Student	Fees			Other Revenues		
104000	Accuplacer Fees	\$	-	109300	Campus Store Sales	\$	1,786
104600	Advance Standing Fee		200	108210	Commissions-Vending		-
104820	Background Check Fee		-	107010	Duplicate Receipts		55
103950	Commercial Driver Lic Tes	st	-	109200	Café 34 - Food Sales		16,796
104100	Installment Fees		450	103604	Housing		-
104101	Late Installment Fees		2,160	105990	Misc Income		577
104310	Liability Insurance Fees		-	105990	Misc Income-GOVDEALS		1,319
103960	MACS Certificate Fee		2,300	105990	Misc Income-Shared Positions		26,821
104004	NCLEX Test for Nursing		(300)	105990	Misc Income-TDCJ		-
103700	Parking Fees		-	105300	Recovery of Indirect Costs		8,310
104500	Schedule Change Fees		-	107110	Rental Fees-Campus Facilities		6,356
103930	ServSafe Fee		-	108200	Returned Check Fees		30
103901	Technology Fee-HC/LC		74,750	108100	Sales and Services-Cosmetology		966
104003	Testing Center Fees		180	108350	Sales-Cash Sales		-
104750	Transcript Fees		2,575	108300	Sales-Discounts		(525)
104002	TSI Assessment Test Fee		2,175	108350	Sales - Used Books		-
103920	VIG Test Fee					Total: \$	62,492
		Total \$	84,490				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses July-25

Other Operating Expenses									
138200	Advertising	\$	22,500						
	Cash Overage/Shortage		(7)						
138600	CE-TEST/BOOKS		822						
	CGS-Print Shop		3,340						
131100	Classroom Supplies		46,338						
131190	Computerized Testing		(5,183)						
160250	Cost of Goods - Book Store		105,234						
160360	Cost of Goods - Food		10,811						
160380	Cost of Goods - Nonfood		2,141						
138530	Cost of Uncollectibles/Write O		8,969						
131120	Food		386						
138300	Institutional Memberships		17,972						
150900	Library Books		1,746						
150920	Library-Electronic Database		1,601						
138500	Other Cost (Finance Services)		8,540						
131300	Postage		77						
160310	Print Shop - Chgbacks		(603)						
138210	Promotional Items		2,666						
138250	Public Relations		4,598						
136550	Rentals		12,164						
180100	Scholarships		41,415						
138503	Student Activities		704						
131000	Supplies		36,270						
133500	Supplies-Gasoline & Diesel		208						
125100	Tax Assessor/Collector		118,144						
	Total Operating Expense	\$	440,855						

Negative amount due to timing difference between when testing fees were collected and when payments for the actual tests were made.

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES July-25

Cumulative

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

By Account Type			By Program Revenues					
	_	Revenues		_	Revenue			
Athletic Housing Region 14 Tournament	\$ \$	74,800 27,636	Athletics Housing Region 14 Tournament	\$ \$	74,800 27,636			
Student Service Fees	\$	251,368	Student Service Fees	\$	251,368			
Books and Classroom Materials	\$	2,890,141	Bookstore	\$	2,890,141			
Campus Store	\$	29,561	Campus Store	\$	29,561			
Calas Cash Calas	,	10	Arona Canacciona	ċ	24 500			
Sales-Cash Sales	\$	10	Arena Concessions	\$	24,568			
Food Sales	\$	299,579	Café 34-Food Service	\$	274,753			
Commissions-Vending	\$	32,429	Vending Machines	\$	32,429			
Sales-Discounts	\$	(269)						
Returned Check Fees	\$	1,500	Insufficient Checks	\$	1,500			
Rental Fees-Campus Facilities	\$	33,150	Facility and Event Mgmt	\$	33,150			
Total:	\$	3,639,906.27	Total	: \$	3,639,906.27			
		Expenses			Expenses			
Salaries-Faculty	\$	83,015	Athletic Administration	\$	255,717			
Salaries-Faculty PT/Overload	+	-	Athletic Trainer	7	40,000			
Overtime		15,064	Athletics Housing		19,508			
Stipends		58,458	Basketball		356,590			
Salaries-Administrative		345,683	Volleyball		231,516			
PT Salaries-Administrative		-	Region 14 Tournament		61,163			
Salaries-Administrative			Region 14 Tournament		01,103			
		21,669	Carrelland Auditorial		222 420			
PT Salaries-Classified Staff		70,991	Student Activities		223,120			
Salaries-Service Staff		118,516	Cheerleaders		39,806			
PT Salaries-Service Staff		19,686	Navigator Drumline		86,268			
Salaries-Student Assistants		46,711						
Employer Medicare		10,412	Bookstore		1,911,715			
FICA		38,434	Campus Store		33,426			
Group Insurance-Staff		94,576						
State Retirement Match-Grants		52,963						
Athletic Officials		19,070	Café 34-Food Service		429,822			
Contract Service		92,324	Arena Concessions		11,842			
Supplies		78,345						
Classroom Supplies		27,513	Vocational Scholarships		4,950			
Food		13,361	Theatre Arts Scholarships		-			
Non-Capitalized Equip.		8,436						
Supplies - Gasoline & Diesel		-	Facility and Event Mgmt		3,820			
Insurance-Other		15,933	Institutional Public Relation		91,596			
Repairs/Maintenance		-	Total:	\$	3,800,859			
Cash Overage/Shortage		(34)						
Promotional Items		785	Net Revenues/(Expenses):	\$	(160,953			
Public Relations		29,744		_	•			
Institutional Memberships		7,990						
Student Activities		43,716						
Utilities-Electricity		13,192						
Utilities-Water/Sewage/Refuge								
Travel - Teaching Sites		6,316						
		920						
Travel Beautitment		6,567						
Travel-Recruitment		18,421						
Travel-Professional Developmen		4,541						
Travel-Student		134,619						
Equipment		78,149						
Cost of Goods Sold - Bookstore		1,743,038						
Cost of Goods Sold - Food		146,617						
Cost of Goods Sold - Nonfood		13,824						
Scholarships		321,293						
Total:	\$	3,800,859						

Athletic Expenses - Year-to-Date

July-25

Cumulative

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

By Account Type			By Program					
	1	Revenue		Revenue				
Athletic Housing	\$	74,800	Athletics Housing	\$ 74,800				
Region 14 Tournament		27,636	Region 14 Tournament	27,636				
Total:	\$	102,436	-	\$ 102,436				
		Expenses		Expenses				
Salaries-Faculty	\$	83,015	Athletic Administration	\$ 255,717				
Overtime	•	13,562	Athletic Trainer	40,000				
Stipends		54,759	Athletics Housing	19,508				
Salaries - Administrative		124,376	Basketball	356,590				
Salaries - Classifed Staff		21,669	Volleyball	231,516				
PT Salaries - Classified Staff		2,114	Region 14 Tournament	61,163				
Salaries - Service Staff		210	Total:					
PT Salaries - Service Staff		761	_					
Salaries - Student Assistants		7,070	Net Revenues/(Expenses):	\$ (862,058				
Employer Medicare		4,254	· · · · · · · =	(33,733				
FICA		18,011						
Group Insurance-Staff		39,455						
State Retirement Match-Grants		24,551						
Athletic Officials		19,070						
Contract Service		77,228						
Supplies		42,810						
Food		8,606						
Insurance-Other		15,933						
Rental		-						
Institutional Memberships		6,175						
Other Cost		<u>-</u>						
Utilities - Electricity		13,192						
Utilities - Water/Sewer		6,316						
Travel		319						
Travel-Recruitment		18,421						
Travel-Student		121,773						
Scholarships (GT=T&F-Adult)		240,843						
Total:	\$	964,494						
Net Revenues/(Expenses):	Ġ	(862,058)						
=	7	(002,030)						

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES July-25 Cumulative

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

Program Revenues		Program Expens	es	Variance Over/ <mark>(Under)</mark>
W&CD - Exec Director - ADMIN	\$ -	W&CD - Exec Director - ADMIN	\$ 413,988	\$ (413,988) *
Advanced Technician Training	507,745	Advanced Technician Training	606,777	(99,032)
W&CD - Indust. Contract Training	202,193	W&CD - Indust. Contract Training	84,276	117,917
W&CD - Kids at College	48,153	W&CD - Kids at College	123,845	(75,692)
W&CD - Leisure Learning	36,493	W&CD - Leisure Learning	9,499	26,994
W&CD - Other Contract Training	166,622	W&CD - Other Contract Training	128,865	37,757
W&CD - Travel Program	5,805	W&CD - Travel Program	14,219	(8,414)
	967,010	•	1,381,469	(414,459)
Industrial Cross Credit - ADMIN	-	Industrial Cross Credit - ADMIN	135,349	(135,349) *
Fieldbus	33,100	Fieldbus	-	33,100
Industrial Open Enrollmen	55,425	Industrial Open Enrollmen	48,501	6,924
	88,525		183,850	(95,325)
Healthcare Cross Credit - ADMIN	-	Healthcare Cross Credit - ADMIN	140,736	(140,736) *
Healthcare Open Enrollmen	80,499	Healthcare Open Enrollmen	30,560	49,939
·	80,499	•	171,296	(90,797)
Total Revenue	\$ 1,136,034	Total Expenses	\$ 1,736,616	\$ (600,581)
			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 690,073
		Academic Depts	1,136,034	1,046,543
		Net Revenues/(Expenses)	\$ 1,136,034	\$ 1,736,616
			Net Revenues/Expenses	\$ (600,581)

^{*} Administrative programs will not have a revenue source.

^{**} Billing takes place after services are provided by WF

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS July-25

NOTE: No Restricted Funds are included in the Operating Revenues and Expenses Totals. Federal Programs work on a reimbursement basis.

Federal Grants/0 Revenue			Federal Grants/Contract Expenses	s	Variance ver/(Under)
Кечение	Funds Received in Prior Years	Funds Received in Current Year	Expenses		 .,(0)
CCAMPIS	\$ -	\$ 343,000	CCAMPIS	\$ 382,897	\$ (39,897)
Direct Loans 2024	-	(4,372)	Direct Loans 2024	(4,372)	-
Direct Loans 2025	-	2,808,977	Direct Loans 2025	2,818,769	(9,792)
Ed Opportunity Center 2022-26	-	264,827	Ed Opportunity Center 2022-26	289,338	(24,511)
Federal Work Study 2024	-	-	Federal Work Study 2024	-	-
Federal Work Study 2025	-	292,906	Federal Work Study 2025	307,961	(15,055)
HCDE 2022	18,735	33,738	HCDE 2022	23,363	29,110
PELL - 2023	-	(82)	PELL - 2023	(82)	-
PELL - 2024	-	(1,725)	PELL - 2024	-	(1,725)
PELL - 2025	-	13,477,596	PELL - 2025	13,538,519	(60,923)
Perkins Administrative 2025	-	41,488	Perkins Administrative 2025	48,548	(7,060)
Perkins Guidance/Counsel 2025	-	126,879	Perkins Guidance/Counsel 2025	153,591	(26,712)
Perkins Instr Equipment 2025	-	247,268	Perkins Instr Equipment 2025	325,957	(78,689)
Perkins Prof Develop 2025	-	17,060	Perkins Prof Develop 2025	18,507	(1,447)
Perkins Spec Pops 2025	-	70,980	Perkins Spec Pops 2025	90,300	(19,320)
Perkins Upgrade Curr 2025	-	281,988	Perkins Upgrade Curr 2025	320,250	(38,262)
Perkins - Other 2025	-	86,570	Perkins - Other 2025	107,235	(20,666)
SAMSHA - Suicide Prevention	-	85,762	SAMSHA - Suicide Prevention	91,782	(6,020)
SEOG 2025	-	112,242	SEOG 2025	111,742	500
Small Business Develop 2024	-	36,867	Small Business Develop 2024	36,867	-
Small Business Develop 2025		-	Small Business Develop 2025	53,428	(53,428)
Student Support Serv 2020-2025	-	210,505	Student Support Serv 2020-2025	229,622	(19,117)
TCEQ Living Shorelines	-	60,423	TCEQ Living Shorelines	60,423	-
Title V Pathways 2019-2024	-	286,992	Title V Pathways 2019-2024	335,958	(48,966)
TWC Wagner PEYSER Texas Talent 2025	-	38,605	TWC Wagner PEYSER Texas Talent 2025	38,605	(0)
Total Revenues:	\$ 18,735	\$ 18,918,494	Total Expenses - All Purposes	: \$ 19,379,209	\$ (441,981)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS July-25

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

	State Grants/Contracts Revenues				State Grants/Contracts Expenses				Variance Over/ <mark>(Under)</mark>	
		Received or Years		nds Received Current Year						
NSRP Regular FY2020-FY2021	\$	-	\$	4,935	NSRP Regular FY2020-FY2021	\$	4,935	\$	-	
NSRP Regular FY2024		-		3,044	NSRP Regular FY2024		3,044		-	
THECB SSAP		-		66,045	THECB SSAP		47,021		19,023	
THECB True 2024-25 Grant		-		280,000	THECB True 2024-25 Grant		148,009		131,991	
TEOG 2025		-		957,260	TEOG 2025		957,260		-	
Texas Work Study Mentorship		-		84,543	Texas Work Study Mentorship		84,543		-	
TWC JET - HVACR 2025		-		-	TWC JET - HVACR 2025		89,254		(89,254)	
Total Revenues:	\$	-	\$	1,395,826	Total Expense	s \$	1,334,067	\$	61,760	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS July-25

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

Private Grants/Contra	icts		Private Grants/Contracts	Variance	
Revenues			Expenses	Over/(Under)	
	Funds Received in Prior Years	Funds Received in Current Year			
Chambers Speech Lab	\$ 99,302	\$ 20,279	Chambers Speech Lab	\$ 20,279	\$ 99,302
Chicago Community Foundation	31,337	-	Chicago Community Foundation	31,337	-
CCPIW - Community College Partnership Initiative	64,993	21,000	CCPIW - Community College Partnership Initiative	15,942	70,051
Ed Opp Center Match	227	1,088	Ed Opp Center Match	1,088	227
Educate Texas Grant	365	582	Educate Texas Grant	582	365
Energy Venture Camp	11,306	44	Energy Venture Camp	44	11,306
Exxon Industrial Contribution	11,134	27,415	Exxon Industrial Contribution	27,415	11,134
Powell-Huntsville Scholarship	4,075	-	Powell-Huntsville Scholarship	-	4,075
Rodel Dual Enrollment 2025	33,383	115,711	Rodel Dual Enrollment 2025	86,174	62,921
SBDC Program Income 2024	19,000	106	SBDC Program Income 2024	839	18,267
SBDC LC Match 2024	-	-	SBDC LC Match 2024	-	-
SBDC Program Income 2025	49	-	SBDC Program Income 2025		(1,101)
Trellis Huntsville Scholarship	718	-	Trellis Huntsville Scholarship	-	718
Reimbursed by the Lee College Foundation on a quarte	erly basis:				
ExxonMobil Process Tech 2024		13,594	ExxonMobil Process Tech 2024	17,579	(3,985)
Exxon Soft Skills Curriculum	-	-	Exxon Soft Skills Curriculum	1,800	(1,800)
GTF -Pathways from Prison	-	87,532	GTF -Pathways from Prison 114,		(26,882)
Student Basic Needs	-	7,500	Student Basic Needs 7,520		(20)
Trellis Pathways from Prison	-	41,961	Trellis Pathways from Prison	(11,321)	
Student Resource and Advocacy Center (SRAC)	-	229,213	•		(41,658)
Texas Mutual Insurance Grant	-	25,377	Texas Mutual Insurance Grant	36,052	(10,675)
Total Revenues	\$ 275,889	\$ 591,400	Total Expense	s \$ 686,366	\$ 180,924

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
7/2/2025	PEAK6 PARTNERS LLC	30,000.00	MAIN	Voided check/ correct amount \$ 3,640
7/8/2025	Harris County Auditor's Office	52,156.15	MAIN	Elections Final Cost
7/10/2025	Goose Creek Consolidated ISD	118,144.40	MAIN	FY Service Fees
7/10/2025	Talke USA, Inc	80,500.00	MAIN	Truck Purchases for McNair
7/15/2025	LLF Advisors Group Inc *	27,000.00	MAIN	Workforce Training
7/16/2025	Charlie's Plumbing, Inc.	81,129.63	CONST	Tech-Voc 1 2nd Floor Renovation
7/17/2025	M Scott Construction, INC*	546,866.56	MAIN	Cosmetology Renovation
7/29/2025	Monument Constructors Inc	89,867.50	MAIN	PAC Roof Replacement
7/29/2025	PBK*	51,280.40	MAIN	Campus Master Plan

Total Checks >\$25K from Operating/Construction \$ 1,076,944.64

Facility Projects - As of 7/31/2025											
Project	Vendor	Funding Source	Dept.		Budget		Expenses		Net		
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	222,530.00		188,037.85	\$	34,492.15		
Cosmetology Renovation	CJG										
(Reimbursables)	Engineering/DBR										
	Engineering	Lost Revenue Funds	2802500000	\$	70,000.00	\$	45,230.26	\$	24,769.74		
Cosmetology Renovation											
(Construction)	M Scott	Lost Revenue Funds	2802500000	\$	3,316,591.85	\$	1,802,267.81	\$	1,514,324.04		
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	1,087,963.55	\$	600,036.45		
Furniture & Equipment 2	FMG		2802100000	\$	810,920.01	\$	-	\$	810,920.01		
Roofing Repair Project (Design)	Various Vendors/Po	Board Designated Surplus (\$3.8 MM)	2802100000	\$	88,112.00	\$	88,112.00	\$	-		
Roofing Repair Project (Materials/Servi	cTexas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,100,202.78	\$	1,100,202.78	\$	-		
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$	76,240.00	\$	71,286.51	\$	4,953.49		
Storm Drain Repair (Materials/Services) Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	562,070.00	\$	562,070.00	\$	-		
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	157,100.00	\$	1,500.00		
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,140,290.00	\$	2,125,100.00	\$	15,190.00		
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	\$	542,354.24	\$	3,440,145.76		

LEE COLLEGE DISTRICT 7/31/2025

Fund Source	Par Value	6/30/2025	Net Additions/ (Withdrawals)		7/31/2025		Yield	Acrued Interest Earnings	
Unrestricted									
JP Morgan Chase - Operating	\$ 1,151,354.93	\$ 1,874,508.63	\$	(723,153.70)	\$	1,151,354.93			
Lonestar - General Fund	\$ 23,854,771.37	\$ 23,009,128.63	\$	845,642.74	\$	23,854,771.37	4.44%	\$	95,642.74
US Bank - Operating	\$ 1,895,064.80	\$ 1,840,476.91	\$	142.39	\$	1,840,619.30	4.31%	\$	159.96
Total Unrestricted Cash and Cash Equiv.	\$ 26,901,191.10	\$ 26,724,114.17	\$	122,631.43	\$	26,846,745.60		\$	95,802.70
Restricted									
Lone Star - Board Reserves	\$ 74,998.15	\$ 74,716.47	\$	281.68	\$	74,998.15	4.44%	\$	281.68
US Bank - Board Reserves	\$ 26,721,705.33	\$ 26,319,406.37	\$	14,522.72	\$	26,333,929.09	4.31%	\$	228,788.36
Total Board Reserves	\$ 26,796,703.48	\$ 26,394,122.84	\$	14,804.40	\$	26,408,927.24		\$	229,070.04
US Bank - Capital Asset Reserves	\$ 1,727,453.18	\$ 1,721,558.21	\$	5,894.97	\$	1,727,453.18	4.18%	\$	6,130.45
US Bank - Insurance Reserves	\$ 3,169,377.52	\$ 3,121,277.59	\$	(17.26)	\$	3,121,260.33	3.74%	\$	-
Lone Star - Insurance Reserves	\$ 31,405.66	\$ 31,287.71	\$	117.95	\$	31,405.66	4.44%	\$	117.95
Chase - Construction	\$ 5,650.12	\$ 125,928.43	\$	(120,278.31)	\$	5,650.12		\$	-
TexPool - Construction	\$ 4,517,771.15	\$ 4,589,156.85	\$	(71,385.70)	\$	4,517,771.15	4.31%	\$	16,614.30
TXFIT - Lost Revenue Funds	\$ 3,925,404.90	\$ 3,910,502.29	\$	14,902.42	\$	3,925,404.71	4.49%	\$	14,902.42
Total Restricted Cash	\$ 40,173,766.01	\$ 39,893,833.92	\$	(155,961.53)	\$	39,737,872.39		\$	266,835.16
Total Cash (Restricted and Unrestricted)	\$ 67,074,957.11	\$ 66,617,948.09	\$	(33,330.10)	\$	66,584,617.99		\$	362,637.86
Land Held for Investment	\$ 11,939,799.00	\$ 11,939,799.00	\$	_	\$	11,939,799.00			
Total Cash & Investments (Restricted and Unre-	\$ 79,014,756.11	\$ 78,557,747.09	\$	(33,330.10)	\$	78,524,416.99		\$	362,637.86

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:

"INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds
 - Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- 3. Is the institution associated with an independent endowment or foundation? Yes

Lee College Foundation; Cash and Investments Market Value as of 6/30/2025 \$23,303,378.80

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