Monthly Financial Report

October 2024





Lee College District

Monthly Financial Report October 31, 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

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

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

Revenues

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

Expenses

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

Cash Position

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

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES October-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	October-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,772,111	255,966	5,393,355	(378,756)	-6.56%
2 Tuition-Out of District	4,158,495	346,204	4,120,618	(37,877)	-0.91%
3 Tuition-Non-Resident	436,644	51,282	419,837	(16,807)	-3.85%
4 Tuition -Dual Credit	1,602,045	769,963	2,171,910	569,865	35.57%
5 Tuition Waivers	(1,500,000)	(60,392)	(2,083,681)	(583,681)	38.91%
6 MyBooks Waivers	(300,000)	(143,616)	(451,371)	(151,371)	50.46%
7 TPEG Transfers-Resident	(595,836)	(88,948)	(665,787)	(69,951)	11.74%
8 TPEG Transfers-Non-Resident	(26,199)	(3,077)	(25,190)	1,009	-3.85%
9 Repeat Course Fee	158,950	5,355	153,612	(5,338)	-3.36%
10 Student Service Fees	265,000	17,927	245,049	(19,951)	-7.53%
11 Registration Fees	551,650	36,050	506,833	(44,817)	-8.12%
12 General Use Fee	2,013,065	142,874	1,841,280	(171,785)	0.00%
13 myBooks Fees	2,037,000	287,609	2,493,041	456,041	0.00%
14 International Education Fee	21,750	1,418	20,055	(1,695)	-7.80%
15 Laboratory Fees	469,900	71,483	476,426	6,526	1.39%
16 Learning Technology Fee	542,600	35,443	500,842	(41,758)	-7.70%
17 Re-Entry Fee Huntsville	400,000	2,070	392,638	(7,362)	-1.84%
18 Student Telehealth Services	171,143	39,938	212,403	41,260	24.119
19 Refund -Student Fees	0	0	681	681	0.00%
20 Other Student Fees	458,845	21,334	449,774	(9,071)	-1.98%
21 State Appropriations	21,781,837	10,917,018	21,807,936	26,099	0.12%
22 District Taxes - Maint. & Operations	36,877,639	29,906	36,829,258	(48,381)	-0.13%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	0	5,416,428	1,534	0.03%
24 Workforce/CE Revenues	1,500,000	170,728	1,494,240	(5,760)	-0.38%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	0	2,865,483	0	0.00%
26 Other Revenues	1,744,181	63,800	1,556,183	(187,998)	-10.78%
27 Interest Income	2,240,803	401,374	2,539,331	298,528	13.32%
Total Revenues:	89,062,000	13,371,706	88,681,183	(380,817)	-0.43%

LEE COLLEGE DISTRICT OPERATING EXPENSES October-24

Expenses	FY 2025		Actual October-24	Year to Date Projections	Projected Vs. Budget	% Variance to Budget
1 Salaries-Faculty	\$ 13,980,568	_	1,105,353	\$ 13,917,240	63,328	0.45%
2 Salaries-Faculty PT/Overload	4,415,620		511,462	4,387,425	28,195	0.43%
3 Overtime	168,000		18.128	161,043	6.957	4.14%
4 Stipends	996,310		82,354	983,372	12,938	1.30%
5 Salaries-Administrative Support	12,959,051		1,000,738	12,912,409	46,642	0.36%
6 PT Salaries-Admin Support	218,125		14,041	206,957	11,168	5.12%
7 Salaries-Classified Staff	4,161,402		314,826	4,138,845	22,557	0.54%
8 PT Salaries-Classified Staff	1,220,168		110,588	1,140,625	79,543	6.52%
9 Salaries-Service Staff	3,098,765	_	253,035	3,092,436	6,329	0.20%
10 PT Salaries-Service Staff	295,914		18,350	269,502	26,412	8.93%
11 Salaries-Student Assistants	180,000		39,704	190,419	(10,419)	-5.79%
12 Employer Medicare	547,876		48,879	552,447	(4,571)	-0.83%
13 FICA	1,989,493	_	172,037	1,999,723	(10,230)	-0.51%
14 OBRA Admin Costs	6,500		-	6,500	-	0.00%
15 Group Insurance-Staff	3,918,105		341,864	3,942,452	(24,347)	-0.62%
16 Workers Compensation	130,000		6,892	140,392	(10,392)	-7.99%
17 Educational Assistance	50,000			48,120	1,880	3.76%
18 Unemployment Compensation Ins	45,000		4,461	49,461	(4,461)	-9.91%
19 State Retirement Match-Grants	1,385,323	+	92,459	1,375,954	9,369	0.68%
20 ORP Contributions (1.19%)	358,696		15,955	345.324	13,372	3.73%
21 Retirement-New Member Surcharge	75,000	-	11,919	79,515	(4,515)	-6.02%
22 Employee Assistance Plan	19,750		1,368	19,195	555	2.81%
23 Legal Fees	150,000	+	22,367	158,279	(8,279)	-5.52%
24 Contract Service	6,701,403	_	800,899	6,996,872	(295,469)	-4.41%
25 Instruction Contract Service	614,500		1.040	594,240	20,260	3.30%
26 Equipment	1,198,129		99,552	1,265,430	(67,301)	-5.62%
27 Insurance	1,513,000		12,795	1,526,152	(13,152)	-0.87%
28 Other Operating Expense	10,678,830		742,520	9,563,606	1,115,224	10.44%
29 Repairs/Maintenance	5,577,472		215,888	5,417,579	159,893	2.87%
30 Travel/Professional Development	1,342,120		82,489	1,304,307	37,813	2.82%
31 Utilities	1,903,100		201,113	1,997,009	(93,909)	-4.93%
32 Contingency	1,000,000	1	-	1,000,000	-	0.00%
33 G.O. Bond Principal	4,035,000		-	4,035,000	-	0.00%
34 G.O. Bond Interest/Other Exp Paid	1,378,750		-	1,378,750	0	0.00%
35 Revenue Bond Principal	1,095,000		-	1,095,000	-	0.00%
36 Revenue Bond/ Other Interest Paid	474,386		-	474,386	-	0.00%
37 Capital Lease - Energy Mgmnt Project	1,180,644		-	1,195,830	(15,186)	-1.29%
	\$ 89,062,000	\$	6,343,078	\$ 87,961,793	\$ 1,100,207	1.24%

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

LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	255,966	612,475	876,610	366,549	(31,508)	298,115	609,495	286,327	2,329	(6,305)	6,855	5,393,355	5,772,111	(378,756)
2 Tuition-Out of District	1,915,414	346,204	813,188	211,034	285,748	(9,720)	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	4,120,618	4,158,495	(37,877)
3 Tuition-Non-Resident	185,969	51,282	80,620	27,264	24,427	4,378	287	50,727	6,039	(4,393)	(3,744)	(3,019)	419,837	436,644	(16,807)
4 Tuition -Dual Credit	1,101,471	769,963	961	137,179	26,966	65	3,565	93,916	41,130	1,481	(1,206)	(3,580)	2,171,910	1,602,045	569,865
5 Tuition Waivers	(1,231,629)	(60,392)	(69,787)	(130,238)	(573,891)	(61,795)	86,983	(47,091)	(39,089)	27,898	(5,872)	21,223	(2,083,681)	(1,500,000)	(583,681)
6 MyBooks Waivers	(7,755)	(143,616)	-	-	(147,152)	(5,325)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(451,371)	(300,000)	(151,371)
7 TPEG Transfers-Resident	(234,273)	(88,948)	(95,928)	(69,125)	(7,762)	692	(26,539)	(68,101)	(41,076)	(9,472)	(7,814)	(17,441)	(665,787)	(595,836)	(69,951)
8 TPEG Transfers-Non-Resident	(11,158)	(3,077)	(4,837)	(1,636)	(1,466)	(263)	(17)	(3,044)	(362)	264	225	181	(25,190)	(26,199)	1,009
9 Repeat Course Fee	68,340	5,355	17,959	17,407	23,830	432	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	153,612	158,950	(5,338)
10 Student Service Fees	107,432	17,927	42,448	13,803	19,947	30	(334)	29,134	18,675	(3,216)	(691)	(104)	245,049	265,000	(19,951)
11 Registration Fees	218,250	36,050	48,030	62,175	41,888	3,086	(607)	63,693	41,659	(5,666)	(1,444)	(280)	506,833	551,650	(44,817)
12 General Use Fee	827,156	142,874	215,136	256,532	152,675	(7,215)	(2,926)	181,571	102,518	(22,512)	(4,083)	(446)	1,841,280	2,013,065	(171,785)
13 myBooks Fees	1,368,454	287,609	161,684	400,828	297,745	(237,176)	14,211	178,238	100,060	(25,945)	(25,945)	(26,723)	2,493,041	2,037,000	456,041
14 International Education Fee	8,642	1,418	1,939	2,545	1,638	31	(26)	2,548	1,660	(269)	(61)	(8)	20,055	21,750	(1,695)
15 Laboratory Fees	228,543	71,483	28,397	73,609	24,291	(1,349)	440	38,985	17,941	(5,514)	(404)	4	476,426	469,900	6,526
16 Learning Technology Fee	216,038	35,443	48,353	63,502	40,860	767	(656)	63,560	41,425	(6,722)	(1,523)	(204)	500,842	542,600	(41,758)
17 Re-Entry Fee Huntsville	120,960	2,070	52,175	80,507	11,863	(6,520)	51,890	58,863	19,017	1,268	(181)	724	392,638	400,000	(7,362)
18 Student Telehealth Services	95,375	39,938	1,852	33,212	11,694	686	(37)	19,436	12,168	(1,521)	(337)	(62)	212,403	171,143	41,260
19 Refund -Student Fees	681	-	-	-	-	-	-	-	-	-	-	-	681	-	681
20 Other Student Fees	132,691	21,334	32,350	70,388	35,131	683	46,480	55,186	28,658	14,732	5,345	6,797	449,774	458,845	(9,071)
21 State Appropriations	-	10,917,018	-	-	-	5,445,459	-	-	-	5,445,459	-	-	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	29,906	36,015	8,581,530	12,725,899	13,707,438	1,059,999	98,614	178,891	198,877	6,687	139,543	36,829,258	36,877,639	(48,381)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	-	-	1,275,045	1,889,056	2,032,756	145,822	11,556	23,252	21,220	733	13,504	5,416,428	5,414,894	1,534
24 Workforce/CE Revenues	2,840	170,728	241,967	57,501	23,993	91,421	65,760	45,884	180,936	192,778	152,649	267,782	1,494,240	1,500,000	(5,760)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	-	2,761,309	-	-	104,174	-	-	-	-	2,865,483	2,865,483	-
26 Other Revenues	115,264	63,800	229,434	50,995	120,662	114,558	75,683	220,947	59,954	199,446	71,518	233,923	1,556,183	1,744,181	(187,998)
27 Interest Income	156,755	401,374	73,021	102,660	170,350	298,353	229,489	336,383	227,538	183,770	157,451	202,186	2,539,331	2,240,803	298,528
Total Revenues	: 7,571,252	13,371,706	2,567,451	12,193,328	18,326,251	21,339,964	2,030,754	2,549,048	1,487,644	6,099,639	326,690	817,456	88,681,183	89,062,000	(380,817)
	Actual	Actual	Projected	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Salaries-Faculty	1,101,677	1,105,353	1,145,067	1,161,064	1,148,833	1,144,615	1,171,293	1,157,202	1,249,688	1,181,005	1,169,548	1,181,895	13,917,240	13,980,568	63,328
2 Salaries-Faculty PT/Overload	217,505	511,462	520,742	520,742	80,235	389,230	459,402	522,970	304,947	295,285	316,548	248,356	4,387,425	4,415,620	28,195
• •	1,343	18,128	10,427	15,049	15,166	14,263	14,092	13,491	11,812	17,569	8,550	21,152	161,043	168,000	6,957
3 Overtime															
3 Overtime 4 Stipends														996.310	
4 Stipends	82,842	82,354	72,976	71,341	73,728	71,841	81,432	77,724	98,568	92,112	87,677	90,776	983,372	996,310 12.959.051	12,938
4 Stipends 5 Salaries-Administrative Support	82,842 978,482	82,354 1,000,738	72,976 1,068,922	71,341 1,054,377	73,728 1,114,494	71,841 1,055,182	81,432 1,043,375	77,724 1,089,234	98,568 1,093,652	92,112 1,112,735	87,677 1,116,915	90,776 1,184,305	983,372 12,912,409	12,959,051	12,938 46,642
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support	82,842 978,482 5,125	82,354 1,000,738 14,041	72,976 1,068,922 14,981	71,341 1,054,377 11,262	73,728 1,114,494 8,840	71,841 1,055,182 13,082	81,432 1,043,375 13,307	77,724 1,089,234 22,495	98,568 1,093,652 26,593	92,112 1,112,735 32,250	87,677 1,116,915 28,002	90,776 1,184,305 16,977	983,372 12,912,409 206,957	12,959,051 218,125	12,938 46,642 11,168
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	82,842 978,482 5,125 319,062	82,354 1,000,738 14,041 314,826	72,976 1,068,922 14,981 329,304	71,341 1,054,377 11,262 335,914	73,728 1,114,494 8,840 339,866	71,841 1,055,182 13,082 344,445	81,432 1,043,375 13,307 353,840	77,724 1,089,234 22,495 361,527	98,568 1,093,652 26,593 361,934	92,112 1,112,735 32,250 361,515	87,677 1,116,915 28,002 357,754	90,776 1,184,305 16,977 358,857	983,372 12,912,409 206,957 4,138,845	12,959,051 218,125 4,161,402	12,938 46,642 11,168 22,557
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	82,842 978,482 5,125 319,062 19,517	82,354 1,000,738 14,041 314,826 110,588	72,976 1,068,922 14,981 329,304 110,081	71,341 1,054,377 11,262 335,914 105,247	73,728 1,114,494 8,840 339,866 82,414	71,841 1,055,182 13,082 344,445 103,838	81,432 1,043,375 13,307 353,840 116,608	77,724 1,089,234 22,495 361,527 114,111	98,568 1,093,652 26,593 361,934 110,240	92,112 1,112,735 32,250 361,515 116,869	87,677 1,116,915 28,002 357,754 102,177	90,776 1,184,305 16,977 358,857 48,934	983,372 12,912,409 206,957 4,138,845 1,140,625	12,959,051 218,125 4,161,402 1,220,168	12,938 46,642 11,168 22,557 79,543
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	82,842 978,482 5,125 319,062 19,517 244,474	82,354 1,000,738 14,041 314,826 110,588 253,035	72,976 1,068,922 14,981 329,304 110,081 253,745	71,341 1,054,377 11,262 335,914 105,247 257,592	73,728 1,114,494 8,840 339,866 82,414 253,785	71,841 1,055,182 13,082 344,445 103,838 251,641	81,432 1,043,375 13,307 353,840 116,608 248,601	77,724 1,089,234 22,495 361,527 114,111 253,946	98,568 1,093,652 26,593 361,934 110,240 260,283	92,112 1,112,735 32,250 361,515 116,869 272,158	87,677 1,116,915 28,002 357,754 102,177 271,829	90,776 1,184,305 16,977 358,857 48,934 271,345	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436	12,959,051 218,125 4,161,402 1,220,168 3,098,765	12,938 46,642 11,168 22,557 79,543 6,329
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	82,842 978,482 5,125 319,062 19,517 244,474 3,368	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914	12,938 46,642 11,168 22,557 79,543 6,329 26,412
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 -	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452	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	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) (24,347)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392	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	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - 341,864 6,892	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 44,654 164,050 6,500 291,758 3,099	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120	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	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 -	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461	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	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461	72,976 1,068,922 14,981 329,304 110,081 253,745 16,209 46,371 163,064 297,193 4,041	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 19,123 118,396	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 - 118,250	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 1611,049 14,578 6,874	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954	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	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - 341,864 6,892 - - 4,461	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459 15,955	72,976 1,068,922 14,981 329,304 110,081 253,745 16,209 46,371 163,064 297,193 4,041	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 19,123 118,396	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 - 118,250	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 1611,049 14,578 6,874	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954	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	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	82,842 978,482 5,125 319,062 19,517 244,474 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - 341,864 6,892 - - 4,461 92,459 15,955 11,919	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 6,296	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 4,670 1,646	81,432 1,043,375 13,307 133,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646	77,724 1,089,234 2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	87,677 1,116,915 28,002 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195	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	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	82,354 1,000,738 14,041 314,826 110,588 253,035 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 6,296 1,646 12,500	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 - 118,250 53,983 7,731 1,646 12,500	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 48,648 167,353 48,648 167,353 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500	73,728 1,114,494 1,114,494 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916	81,432 1,043,375 133,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2 2,291 13,748 2 121,469 57,099 5,253 1,646 12,500 357,470	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) (24,347) (10,392) 1,880 (4,461) 9,366 13,372 (4,515) 555 (8,279) (295,469)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 800,899 1,040	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 6,670 1,646 12,500 931,916 2,157	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402	82,354 1,000,738 14,041 314,826 110,588 253,035 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 800,899 1,040	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500	73,728 1,114,494 1,114,494 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 29,482	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2 2,291 13,748 2 121,469 57,099 5,253 1,646 12,500 357,470	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 800,899 1,040	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	73,728 1,114,494 1,114,494 339,866 82,414 253,785 26,656 14,922 40,897 161,070 	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004	81,432 1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 298,172 298,172 - - - 115,726 27,132 5,646 - - 12,500 402,620 - - 29,482 116,638	77,724 1,089,234 2,2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,543 2,255 4,402 514,046 1,310,548	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 5,680 	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 - - 29,482 16,638 823,641	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 390,666	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,543 2,255 4,402 514,046 1,310,548 101,817	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 800,899 1,040 99,552 12,795 142,520 215,888	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 17,7,435 182,718	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - - 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 -	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 4,521 2,004 4,303	81,432 1,043,375 13,307 133,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 12,500 402,620 16,638 12,500 402,620 16,638 16,638 16,638 12,500 402,620 16,638	77,724 1,089,234 2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559	90,776 1,184,305 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 57,743 - 435,744 135,949	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 511,063 302,973 44,304	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 2911,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 119,947	81,432 1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - - 115,726 27,132 5,646 - 12,500 402,620 - - 12,500 402,620 - - 12,500 402,620 - - 16,638 823,641 16,638 823,641 173,648 163,257	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,911 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 15,577,472 1,342,120	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	82,354 1,000,738 14,041 314,826 110,588 123,035 18,350 39,704 48,879 172,037	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041 116,028 4,823 7,677 1,646 294,546 99,391 17,206 717,435 182,718 116,672 116,672	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 296,726 5,680 	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936	81,432 1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 - - 29,482 16,638 823,641 273,648 168,257 150,738	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2,291 13,748 2,121,469 57,099 5,253 1,646 69,713 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 1,494,955	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,5726,152 9,563,606 5,417,579 1,304,307 1,997,009	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 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) (24,347) (10,392) 1,880 (4,461) 9,3669 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - - - 4,461 92,459 15,955 11,919 1,368 22,367 800,889 1,040 99,552 12,795 742,520 215,888 82,489 201,113	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 57,743 - 435,744 135,949	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947	81,432 1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - - 115,726 27,132 5,646 - 12,500 402,620 - - 12,500 402,620 - - 12,500 402,620 - - 16,638 823,641 16,638 823,641 173,648 163,257	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 3,489 270,807 - 390,666 585,559 80,647 287,703	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,900,100	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,999)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	82,842 978,482 5,125 319,062 19,517 244,474 4,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 93,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 800,899 1,040 99,552 12,795 742,520 215,888 82,489 201,113	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947	81,432 1,043,375 13,307 133,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 402,620 16,638 823,641 1273,648 168,257 150,738	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 115,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2,291 13,748 2,121,469 57,099 5,253 1,646 69,713 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	82,842 978,482 578,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,104	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	73,728 1,114,494 1,114,494 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 43,432 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 - 29,482 29,482 16,638 823,641 273,648 168,257	77,724 1,089,234 2,2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 276,050 671,988 187,166 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 3,489 270,807 - 390,666 585,559 80,647 287,703	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 1,035,000 1,378,750	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,911 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830 1,975,7472 1,342,120 1,903,100 1,000,000 1,003,000 1,003,000 1,378,750	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909) 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480 - -	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 43,432 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 1,043,375 353,840 116,608 248,601 25,322 21,141 46,280 167,466 2,053 - - - 115,726 27,132 5,646 - - 12,500 402,620 - - 29,482 16,638 823,641 273,648 168,257 150,738 - -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,5726,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (205,669) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909) 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid	82,842 978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 800,899 1,040 99,552 11,795 742,520 215,888 82,489 201,113	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480 - -	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 53,850 531,063 302,973 44,304 146,847	71,841 1,055,182 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 - 705,512 - 227,299	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738 - -	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 3,489 270,807 - 30,666 585,559 80,647 287,703 2.7 2,048,223 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750 1,095,000 474,386	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,99) 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	82,842 978,482 578,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,104	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - - - 1113,821 4,880 7,660 1,646 12,500 495,046 5,216 657,363 243,154 135,949 169,480 - - - - - - - - - - - - - - - - - - -	73,728 1,114,494 1,8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 511,063 302,973 44,304 146,847 663	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 119,947 172,375 - 705,512 - 705,512 - 227,299 293,835	81,432 1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - - 115,726 27,132 5,646 - 12,500 402,620 - 12,500 402,620 - 13,648 16,638 823,641 273,648 168,257 150,738 - - - 150,738 - - - 150,738 - - - 150,738 - - - 150,738 - - - - 150,738 - - - - - - - - - - - - - - - - - - -	77,724 1,089,234 2,2,495 361,527 1114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198 294,498	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098 - 10,503 663	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 1474,386 1,195,830	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 474,386 1,180,644	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,909) 0 0 (15,186)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid	82,842 978,482 578,482 319,062 19,517 244,474 3,368 4,422 44,849 168,112 	82,354 1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 11,919 1,368 22,367 800,899 1,040 99,552 11,795 742,520 215,888 82,489 201,113	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480 - -	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 53,850 531,063 302,973 44,304 146,847	71,841 1,055,182 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 - 705,512 - 227,299	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738 - -	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 3,489 270,807 - 30,666 585,559 80,647 287,703 2.7 2,048,223 16,098	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	983,372 12,912,409 206,957 4,138,845 1,140,625 3,092,436 269,502 190,419 552,447 1,999,723 6,500 3,942,452 140,392 48,120 49,461 1,375,954 345,324 79,515 19,195 158,279 6,996,872 594,240 1,265,430 1,526,152 9,563,606 5,417,579 1,304,307 1,997,009 1,000,000 4,035,000 1,378,750 1,095,000 474,386	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	12,938 46,642 11,168 22,557 79,543 6,329 26,412 (10,419) (4,571) (10,230) - (24,347) (10,392) 1,880 (4,461) 9,369 13,372 (4,515) 555 (8,279) (295,469) 20,260 (67,301) (13,152) 1,115,224 159,893 37,813 (93,99)

FY 2025 Unrestricted Actual/Cumulative

	Antural	A shoul	Dunington	Duningtod			uai/Cumuiati		Dunington	Dusinstad	Dunington	Dunington		Variance
Revenues	Actual September-24	Actual October-24	Projected November-24	Projected December-24	Projected January-25	Projected February-25	Projected March-25	Projected April-25	Projected May-25	Projected June-25	Projected July-25	Projected August-25	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	2,372,414	2,984,889	3,861,499	4,228,047	4,196,539	4,494,654	5,104,149	5,390,476	5,392,805	5,386,501	5,393,355	5,772,111	(378,756)
2 Tuition-Out of District	1,915,414	2,261,618	3,074,806	3,285,840	3,571,588	3,561,869	3,549,759	3,982,564	4,197,858	4,131,241	4,122,212	4,120,618	4,158,495	(37,877)
3 Tuition-Non-Resident	185,969	237,251	317,871	345,135	369,563	373,941	374,228	424,955	430,994	426,600	422,856	419,837	436,644	(16,807)
4 Tuition - Dual Credit	1,101,471	1,871,434	1,872,395	2,009,574	2,036,540	2,036,605	2,040,169	2,134,085	2,175,215	2,176,696	2,175,489	2,171,910	1,602,045	569,865
5 Tuition Waivers	(1,231,629)	(1,292,021)	(1,361,808)	(1,492,046)	(2,065,938)	(2,127,733)	(2,040,750)	(2,087,841)	(2,126,930)	(2,099,032)	(2,104,904)	(2,083,681)	(1,500,000)	(583,681)
6 MyBooks Waivers	(7,755)	(151,371)	(151,371)	(151,371)	(298,523)	(303,848)	(306,838)	(348,997)	(397,264)	(432,534)	(429,825)	(451,371)	(300,000)	(151,371)
7 TPEG Transfers-Resident	(234,273)	(323,221)	(419,149)	(488,274)	(496,036)	(495,344)	(521,883)	(589,983)	(631,059)	(640,531)	(648,345)	(665,787)	(595,836)	(69,951)
8 TPEG Transfers-Non-Resident	(11,158)	(14,235)	(19,072)	(20,708)	(22,174)	(22,436)	(22,454)	(25,497)	(25,860)	(25,596)	(25,371)	(25,190)	(26,199)	1,009
9 Repeat Course Fee	68,340	73,695	91,654	109,061	132,890	133,322	131,595	145,323	158,619	155,856	153,871	153,612	158,950	(5,338)
10 Student Service Fees	107,432	125,359	167,806	181,610	201,557	201,587	201,253	230,386	249,061	245,844	245,153	245,049	265,000	(19,951)
11 Registration Fees	218,250	254,300	302,330	364,504	406,393	409,479	408,872	472,564	514,223	508,557	507,113	506,833	551,650	(44,817)
12 General Use Fee	827,156	970,030	1,185,166	1,441,698	1,594,373	1,587,158	1,584,233	1,765,804	1,868,321	1,845,809	1,841,726	1,841,280	2,013,065	(171,785)
13 myBooks Fees 14 International Education Fee	1,368,454 8,642	1,656,064 10,059	1,817,748 11,998	2,218,576 14,543	2,516,321 16,181	2,279,145 16,212	2,293,355 16,186	2,471,593 18,733	2,571,654 20,393	2,545,709 20,124	2,519,763 20,063	2,493,041 20,055	2,037,000 21,750	456,041 (1,695)
15 Laboratory Fees	228,543	300,025	328,422	402,031	426,322	424,973	425,414	464,399	482,340	476,826	476,422	476,426	469,900	6,526
16 Learning Technology Fee	216,038	251,480	299,833	363,335	404,196	404,962	404,307	467,867	509,292	502,570	501,047	500,842	542,600	(41,758)
17 Re-Entry Fee Huntsville	120,960	123,030	175,205	255,712	267,575	261,055	312,946	371,809	390,826	392,094	391,913	392,638	400,000	(7,362)
18 Student Telehealth Services	95,375	135,313	137,165	170,377	182,071	182,757	182,719	202,155	214,322	212,801	212,465	212,403	171,143	41,260
19 Refund -Student Fees	681	681	681	681	681	681	681	681	681	681	681	681	-	681
20 Other Student Fees	132,691	154,025	186,374	256,762	291,893	292,576	339,056	394,242	422,901	437,633	442,977	449,774	458,845	(9,071)
21 State Appropriations	0	10,917,018	10,917,018	10,917,018	10,917,018	16,362,477	16,362,477	16,362,477	16,362,477	21,807,936	21,807,936	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	95,766	131,781	8,713,310	21,439,209	35,146,648	36,206,647	36,305,261	36,484,152	36,683,029	36,689,715	36,829,258	36,877,639	(48,381)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	3,485	3,485	1,278,529	3,167,585	5,200,341	5,346,163	5,357,719	5,380,970	5,402,191	5,402,924	5,416,428	5,414,894	1,534
24 Workforce/CE Revenues	2,840	173,568	415,535	473,036	497,029	588,450	654,210	700,095	881,031	1,073,809	1,226,458	1,494,240	1,500,000	(5,760)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-	-	-	2,761,309	2,761,309	2,761,309	2,865,483	2,865,483	2,865,483	2,865,483	2,865,483	2,865,483	
26 Other Revenues	115,264	179,064	408,498	459,493	580,155	694,713	770,396	991,343	1,051,297	1,250,742	1,322,260	1,556,183	1,744,181	(187,998)
27 Interest Income	156,755	558,129	631,150	733,811	904,161	1,202,514	1,432,002	1,768,386	1,995,924	2,179,694	2,337,145	2,539,331	2,240,803	298,528
Total Revenues:	7,571,252	20,942,958	23,510,409	35,703,737	54,029,988	75,369,952	77,400,706	79,949,753	81,437,397	87,537,036	87,863,727	88,681,183	89,062,000	(380,816.89)
_														Variance to
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	Budget
1 Salaries-Faculty	1,101,677	2,207,030	3,352,097	4,513,161	5,661,993	6,806,608	7,977,901	9,135,103	10,384,791	11,565,797	12,735,345	13,917,240	13,980,568	63,328
2 Salaries-Faculty PT/Overload 3 Overtime	217,505 1,343	728,967 19,471	1,249,709 29,898	1,770,451 44,947	1,850,685 60,113	2,239,916 74,376	2,699,318 88,469	3,222,288 101,960	3,527,235 113,772	3,822,520 131,340	4,139,068 139,890	4,387,425 161,043	4,415,620 168,000	28,195 6,957
4 Stipends	82,842	165,197	238,172	309,513	383,241	455,082	536,514	614,238	712,806	804,918	892,595	983,372	996,310	12,938
5 Salaries-Administrative Suppor	978,482	1,979,220	3,048,142	4,102,519	5,217,012	6,272,194	7,315,569	8,404,803	9,498,455	10,611,190	11,728,105	12,912,409	12,959,051	46,642
6 PT Salaries-Admin Support	5,125	19,166	34,148	45,410	54,250	67,333	80,640	103,135	129,728	161,978	189,980	206,957	218,125	11,168
7 Salaries-Classified Staff	319,062	633,888	963,192	1,299,106	1,638,973	1,983,418	2,337,258	2,698,785	3,060,719	3,422,234	3,779,988	4,138,845	4,161,402	22,557
8 PT Salaries-Classified Staff	19,517	130,105	240,186	345,434	427,848	531,686	648,294	762,405	872,645	989,513	1,091,691	1,140,625	1,220,168	79,543
9 Salaries-Service Staff	244,474	497,509	751,254	1,008,846	1,262,630	1,514,272	1,762,873	2,016,820	2,277,103	2,549,261	2,821,090	3,092,436	3,098,765	6,329
10 PT Salaries-Service Staff	3,368	21,718	51,894	79,790	106,446	132,108	157,430	185,503	210,921	237,154	258,944	269,502	295,914	26,412
11 Salaries-Student Assistants	4,422	44,126	60,335	77,395	92,317	106,739	127,880	142,489	160,781	170,956	180,665	190,419	180,000	(10,419)
12 Employer Medicare	44,849	93,729	140,100	186,742	227,638	272,292	318,572	366,200	412,579	458,426	503,799	552,447	547,876	(4,571)
13 FICA	168,112	340,149	503,213	667,480	828,550	992,600	1,160,066	1,326,710	1,499,525	1,667,329	1,832,371	1,999,723	1,989,493	(10,230)
14 OBRA Admin Costs	200 742	641,576	- 020 700	4 225 405	4 527 627	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	(24.247)
15 Group Insurance-Staff 16 Workers Compensation	299,712 87,534	94,426	938,769 98,467	1,235,495 104,147	1,537,627 108,771	1,829,384 111,870	2,127,557 113,922	2,425,466 114,857	2,722,783 119,780	3,025,053 122,071	3,331,403 125,814	3,942,452 140,392	3,918,105 130,000	(24,347) (10,392)
17 Educational Assistance	1,500	1,500	1,500	1,500	20,623	24,060	24,060	24,060	27,497	41,246	41,246	48,120	50,000	1,880
18 Unemployment Compensation Ins	- 1,500	4.461	4,461	4,461	28,822	28,822	28,822	28,822	35,834	35,834	49,461	49,461	45,000	(4,461)
19 State Retirement Match-Grants	91,174	183,633	299,662	413,483	531,879	646,985	762,711	880,962	1,003,886	1,125,355	1,243,962	1,375,954	1,385,323	9,369
20 ORP Contributions (1.19%)	16,854	32,809	37,632	42,512	122,354	126,754	153,886	207,869	228,267	285,366	315,583	345,324	358,696	13,372
21 Retirement-New Member Surcharge	8,113	20,032	27,710	35,370	41,666	48,336	53,982	61,713	65,992	71,245	75,408	79,515	75,000	(4,515)
22 Employee Assistance Plan	1,368	2,737	4,382	6,028	7,674	9,320	9,320	10,966	12,612	14,257	15,903	19,195	19,750	555
23 Legal Fees	6,913	29,279	41,779	54,279	66,779	79,279	91,779	104,279	116,779	129,279	141,779	158,279	150,000	(8,279)
24 Contract Service	983,543	1,784,442	2,153,956	2,649,002	3,202,853	4,134,768	4,537,389	5,209,898	5,745,335	6,102,805	6,463,311	6,996,872	6,701,403	(295,469)
25 Instruction Contract Service	2,255	3,295	297,841	303,057	303,057	305,214	305,214	581,265	588,105	590,751	594,240	594,240	614,500	20,260
26 Equipment	4,402	103,955	203,345	281,089	324,520	369,042	398,523	481,290	506,853	576,566	847,373	1,265,430	1,198,129	(67,301)
27 Insurance	514,046	526,841 2,053,068	544,047 2,770,503	544,047 3,427,866	544,047	546,051	562,689 5,989,433	562,689	562,689	562,689	562,689	1,526,152	1,513,000	(13,152)
28 Other Operating Expense	1,310,548			, ,	3,938,929	5,165,792		6,612,449	7,746,458	8,581,925	8,972,591	9,563,606	10,678,830	1,115,224
29 Repairs/Maintenance 30 Travel/Professional Development	101,817 68,862	317,704 151,351	500,422 268,023	743,577 403,971	1,046,550 448,276	1,530,485 568,223	1,804,133 736,479	2,416,121 923,645	2,804,182 1,022,669	3,337,064 1,119,759	3,922,623 1,200,406	5,417,579 1,304,307	5,577,472 1,342,120	159,893 37,813
31 Utilities	24,306	225,419	382,523	552,003	698,850	871,225	1,021,963	1,177,500	1,339,316	1,516,514	1,804,216	1,997,009	1,903,100	(93,909)
32 Contingency	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	(55,565)
33 G.O. Bond Principal	-	-	-	-	-	-	-	-	-	-	2,048,223	4,035,000	4,035,000	-
34 G.O. Bond Interest/Other Exp Paid	-	-	-	-	-	705,512	708,858	708,858	708,858	708,858	724,956	1,378,750	1,378,750	0
35 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	1,095,000	1,095,000	-
36 Revenue Bond/ Other Interest Paid	-	-	-	-	-	227,299	227,299	227,299	227,299	227,299	237,802	474,386	474,386	-
37 Capital Lease - Energy Mgmnt Project	310,347	310,347	311,010	604,183	604,845	898,681	900,006	900,669	900,669	1,195,167	1,195,830	1,195,830	1,180,644	(15,186)
Total Expenses:	7,024,070	13,367,148	19,548,370	25,856,860	31,389,817	39,682,224	45,775,310	52,747,616	59,353,423	65,968,220	74,214,852	87,961,793	89,062,000	1,100,206.90
Net Revenues/(Expenses):	547,182	7,575,810	3,962,039	9,846,877	22,640,171	35,687,728	31,625,395	27,202,137	22,083,974	21,568,816	13,648,875	719,390	0	719,390.01

Detail of Other Student Fees and Other Revenues October-24

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

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

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-24

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

AUXILIARY SERVICES REVENUES AND EXPENSES

October-24

Cumulative

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

By Account Type			By Pro	gram	am			
		Revenues			Revenues			
Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00			
Student Service Fees	\$	125,358.60	Student Service Fees	\$	125,358.60			
Books and Classroom Materials	\$	1,340,616.68	Bookstore	\$	1,340,616.68			
Campus Store	\$	3,704.94	Campus Store	\$	3,704.94			
Sales-Cash Sales	\$	0.72	Arena Concessions	\$	2,454.80			
Food Sales	\$	77,145.56	Café 34-Food Service	\$	74,659.36			
Commissions-Vending	\$	-	Vending Machines	\$	-			
Sales-Discounts	\$	(32.12)						
Returned Check Fees	\$	300.00	Insufficient Checks	\$	300.00			
Rental Fees-Campus Facilities	\$	5,570.00	Facility and Event Mgmt	\$	5,570.00			
Tota	al: \$	1,593,464.38	Tot	al: \$	1,593,464.38			
		Expenses			Expenses			
Salaries-Faculty	\$	15,184.66	Athletic Administration	\$	57,914.94			
Salaries-Faculty PT/Overload		-	Athletic Trainer		12,000.00			
Overtime		13.92	Athletics Housing		3,673.28			
Stipends		13,015.16	Basketball		97,766.18			
Salaries-Administrative		62,500.52	Volleyball		90,452.53			
PT Salaries-Administrative		-	•					
Salaries-Classified Staff		-	Student Activities		32,965.57			
PT Salaries-Classified Staff		11,910.65	Cheerleaders		1,788.78			
Salaries-Service Staff		19,829.44			,			
PT Salaries-Service Staff		•	Bookstore		1,321,967.95			
Salaries-Student Assistants		•			, ,			
		•	Campus Store		1,511.95			
		6,644.51	•		,			
		•	Café 34-Food Service		84,345.41			
State Retirement Match-Grants			Arena Concessions		1,843.84			
Athletic Officials		•			,			
		•	Vocational Scholarships		-			
					-			
• •		•						
		-	Facility and Event Mgmt		-			
		-			1,319.96			
Insurance-Other		15,933.00	Tot	al: \$	1,707,550.39			
Repairs/Maintenance		-			· · · · ·			
Cash Overage/Shortage		(1.95)	Net Revenues/(Expense	s): \$	(114,086.01)			
		6.375.00						
		-						
		7.586.32						
		•						
		,						
•								
Cost of Goods Sold - Bookstore		1,293,618.00						
Cost of Goods Sold - Food								
Cost of Goods Sold - Food Cost of Goods Sold - Nonfood		30,115.73 3 317 09						
Cost of Goods Sold - Food Cost of Goods Sold - Nonfood Scholarships		3,317.09 99,549.23						
	Athletic Housing Student Service Fees Books and Classroom Materials Campus Store Sales-Cash Sales Food Sales Commissions-Vending Sales-Discounts Returned Check Fees Rental Fees-Campus Facilities Tota Salaries-Faculty Salaries-Faculty PT/Overload Overtime Stipends Salaries-Administrative PT Salaries-Administrative Salaries-Classified Staff PT Salaries-Classified Staff Salaries-Service Staff Salaries-Service Staff Salaries-Student Assistants Employer Medicare FICA Group Insurance-Staff State Retirement Match-Grants Athletic Officials Contract Service Supplies Classroom Supplies Non-Capitalized Equip. Supplies - Gasoline & Diesel Insurance-Other	Athletic Housing \$ Student Service Fees \$ Books and Classroom Materials \$ Campus Store \$ Sales-Cash Sales \$ Food Sales \$ Commissions-Vending \$ Sales-Discounts \$ Returned Check Fees \$ Rental Fees-Campus Facilities \$ Total: \$ Salaries-Faculty PT/Overload Overtime Stipends Salaries-Administrative PT Salaries-Administrative Salaries-Classified Staff PT Salaries-Service Staff PT Salaries-Service Staff Salaries-Student Assistants Employer Medicare FICA Group Insurance-Staff State Retirement Match-Grants Athletic Officials Contract Service Supplies Classroom Supplies Non-Capitalized Equip. Supplies - Gasoline & Diesel Insurance-Other Repairs/Maintenance Cash Overage/Shortage Institutional Memberships Other Cost Student Activities Utilities-Electricity Travel-Recruitment Travel-Professional Developmen	Athletic Housing \$ 40,800.00 Student Service Fees \$ 125,358.60 Books and Classroom Materials \$ 1,340,616.68 Campus Store \$ 3,704.94 Sales-Cash Sales \$ 0.72 Food Sales \$ 77,145.56 Commissions-Vending \$ - Sales-Discounts \$ (32.12) Returned Check Fees \$ 300.00 Rental Fees-Campus Facilities \$ 5,570.00 Rental Fees-Campus Facilities \$ 5,570.00 Total: \$ 1,593,464.38 Expenses Salaries-Faculty PT/Overload Overtime 13,92 Stipends 13,015.16 Salaries-Administrative 62,500.52 PT Salaries-Administrative 13,92 Stalaries-Service Staff 11,910.65 Salaries-Service Staff 19,829,44 PT Salaries-Service Staff 19,829,44 PT Salaries-Service Staff 19,829,44 PT Salaries-Student Assistants 6,654.77 Employer Medicare 1,872.46 FICA 6,644.51 Group Insurance-Staff 14,496.41 State Retirement Match-Grants Athletic Officials 7,175.00 Contract Service 13,128.99 Supplies 14,722.58 Classroom Supplies 239.70 Non-Capitalized Equip Supplies - Gasoline & Diesel 1,759,30.00 Repairs/Maintenance - Cash Overage/Shortage (1,95) Institutional Memberships 6,375.00 Other Cost - Student Activities 7,586.32 Utilities-Electricity 2,883.84 Travel-Professional Developmen 327.71	Athletic Housing \$ 40,800.00 Athletics Housing Student Service Fees \$ 125,358.60 Student Service Fees Books and Classroom Materials \$ 1,340,616.68 Bookstore Campus Store \$ 3,704.94 Campus Store Sales-Cash Sales \$ 0.72 Arena Concessions Café 34-Food Service Commissions-Vending \$ - Vending Machines Sales-Discounts \$ (32.12)	Athletic Housing \$ 40,800.00 Athletics Housing \$ Student Service Fees \$ 125,358.60 Student Service Fees \$ \$ 800ks and Classroom Materials \$ 1,340,616.68 Bookstore \$ \$ Campus Store \$ 3,704.94 Campus Store \$ \$ Sales-Cash Sales \$ 0.72 Arena Concessions \$ Food Sales \$ 77,145.56 Café 34-Food Service \$ \$ Commissions-Vending \$ - Vending Machines \$ \$ Sales-Discounts \$ (32.12)			

Net Revenues/(Expenses):

(114,086.01)

Athletic Expenses - Year-to-Date

October-24

Cumulative

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

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

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

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of October-24

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

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

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS October-24

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

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

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS October-24

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

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

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS October-24

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

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

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

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

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

Lee College District Projected Cash Balances for FYE 2025

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

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

LEE COLLEGE DISTRICT 10/31/2024

Total Current

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

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

Prepared by:

Annette Ferguson
Annette Ferguson - VP of Finance

Renea Woodruff - Controller

"INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds
- Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- Is the institution associated with an independent endowment or foundation? Yes
 Lee College Foundation; Cash and Investments Market Value as of 8/31/2024 \$21,583,645
 Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.