Monthly Financial Report December 2023





Lee College District

Monthly Financial Report December 2023

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: January 18, 2023

Subject: December 2023 Financial Report

The monthly financial report for December 2023 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$13.2 million as of the end of December 2023. This is primarily due to tuition and fees, the new state three-pay schedule and property tax revenues. The total revenues collected Year-to-Date are approximately \$7.9 million more than what was collected during the same period last year, while operating expenses through December 2023 are \$2.4 million more than the same period ending December 2022.

Revenues

Year-to-date revenues are \$35 million with 29% from State Appropriations, 28% from District taxes and 39% from Tuition and Fees. The remaining balance of the revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year to date expenses came in at \$21.8 million dollars with 67% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of December is approximately \$48.3 million dollars. Of the cash balance, \$25.6 million is Board Reserves; \$18.4 million is Operating Funds and Construction Funds; \$4.3 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES

December-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	December-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ 874,911	\$ 6,552,462	\$ 687,015	11.71%
2 Tuition-Out of District	4,177,306	546,475	4,245,702	68,396	1.64%
3 Tuition-Non-Resident	478,972	76,723	475,370	(3,602)	-0.75%
4 Tuition -Dual Credit	1,184,441	644,055	1,531,189	346,748	29.28%
5 Tuition Waivers	(1,675,000)	(148,409)	(1,348,334)	326,666	-19.50%
6 TPEG Transfers-Resident	(602,565)	-	(581,770)	20,795	-3.45%
7 TPEG Transfers-Non-Resident	(28,738)	-	(32,257)	(3,519)	12.25%
8 Repeat Course Fee	145,996	22,355	153,035	7,039	4.82%
9 Student Service Fees	285,460	31,274	271,461	(13,999)	-4.90%
10 Registration Fees	601,427	61,450	575,840	(25,587)	-4.25%
11 General Use Fee	2,035,338	241,407	2,073,257	37,919	0.00%
12 myBooks Fees	1,796,737	412,588	1,986,674	189,937	0.00%
13 International Education Fee	23,667	2,518	22,343	(1,324)	-5.59%
14 Laboratory Fees	502,592	72,460	498,679	(3,913)	-0.78%
15 Learning Technology Fee	568,752	62,943	552,570	(16,182)	-2.85%
16 Re-Entry Fee Huntsville	364,000	80,010	363,110	(890)	-0.24%
17 Student Telehealth Services	124,310	42,325	166,560	42,250	33.99%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	68,392	477,753	14,489	3.13%
20 State Appropriations - Core	20,169,021	-	20,169,021	-	0.00%
21 District Taxes - Maint. & Operations	35,275,850	8,474,873	35,288,641	12,791	0.04%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	1,239,745	5,186,923	7,200	0.14%
23 Workforce/CE Revenues	1,500,000	52,792	1,515,562	15,562	1.04%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	1,500,000	-	0.00%
25 Other Revenues	1,600,000	40,155	1,826,833	226,833	14.18%
26 Interest Income	1,500,000	118,889	1,582,117	82,117	5.47%
Total Revenues:	\$ 83,036,000	\$ 13,017,931	\$ 85,052,741	\$ 2,016,741	2.43%

LEE COLLEGE DISTRICT OPERATING EXPENSES

December-23

		Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	December-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,402,715	\$ 1,080,151	\$ 13,326,192	\$ 76,523	0.57%
2 Salaries-Faculty PT/Overload	4,315,165	473,869	4,177,041	138,124	3.20%
3 Overtime	149,350	20,224	152,035	(2,685)	-1.80%
4 Stipends	825,467	72,730	854,448	(28,981)	-3.51%
5 Salaries-Administrative Support	11,307,747	888,105	11,239,726	68,021	0.60%
6 PT Salaries-Admin Support	131,701	5,321	99,993	31,708	24.08%
7 Salaries-Classified Staff	3,728,258	292,558	3,673,481	54,777	1.47%
8 PT Salaries-Classified Staff	1,054,343	75,415	1,027,538	26,805	2.54%
9 Salaries-Service Staff	2,890,345	230,836	2,873,093	17,252	0.60%
10 PT Salaries-Service Staff	301,573	17,716	265,547	36,026	11.95%
11 Salaries-Student Assistants	180,000	20,340	160,951	19,049	10.58%
12 Employer Medicare	531,403	45,010	531,250	153	0.03%
13 FICA	1,961,407	161,529	1,961,336	71	0.00%
14 OBRA Admin Costs	6,500	-	6,500	-	0.009
15 Group Insurance-Staff	3,769,409	289,463	3,712,400	57,009	1.51%
16 Workers Compensation	130,000	2,323	61,704	68,296	52.549
17 Educational Assistance	50,000	-	50,000	-	0.009
18 Unemployment Compensation Ins	45,000	-	15,522	29,478	65.519
19 State Retirement Match-Grants	1,298,667	86,329	1,212,456	86,211	6.649
20 ORP Contributions (1.19%)	358,697	2,823	285,997	72,700	20.279
21 Retirement-New Member Surcharge	75,000	11,690	88,894	(13,894)	-18.539
22 Employee Assistance Plan	19,750	1,368	18,639	1,111	5.629
23 Legal Fees	100,000	1,928	80,607	19,393	19.399
24 Contract Service	6,111,249	402,146	6,110,682	567	0.019
25 Instruction Contract Service	587,500	-	574,984	12,516	2.139
26 Equipment	1,288,509	83,185	1,265,847	22,662	1.769
27 Insurance	1,468,000	-	1,468,000	0	0.009
28 Other Operating Expense	10,283,823	439,151	10,171,604	112,219	1.099
29 Repairs/Maintenance	4,623,972	94,262	4,610,638	13,334	0.299
30 Travel/Professional Development	1,265,899	83,569	1,241,318	24,581	1.949
31 Utilities	1,643,500	160,159	1,673,367	(29,867)	-1.82%
32 Contingency	1,000,000	-	1,000,000	-	0.009
33 G.O. Bond Principal	3,940,000	-	3,940,000	-	0.009
34 G.O. Bond Interest/Other Exp Paid	1,475,750	-	1,475,750	-	0.009
35 Revenue Bond Principal	1,060,000	-	1,060,000	-	0.009
36 Revenue Bond/ Other Interest Paid	507,907	-	507,907	-	0.009
37 Capital Lease - Energy Mgmnt Project	1,147,394	284,909	1,146,750	644	0.069
Total Expenses	\$ \$ 83,036,000	\$ 5,327,108	\$ 82,122,199	\$ 913,801	1.109

Net Revenues/(Expenses): \$ 0 \$ 7,690,823 \$ 2,930,543

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

						Y 2024 Unres									
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	FY 2024	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	(26,364)	860,804	874,911	1,018,538	22,213	102,070	890,811	250,794	48,083	(3,603)	(8,482)	6,552,462	5,865,447	687,015
2 Tuition-Out of District	1,931,093 203,944	(10,199) (4,884)	799,208	546,475 76,723	401,202 67,692	(42,594) (6,028)	(13,877) 5,282	427,223	230,001	(18,552)	(3,628) (3,744)	(650) (932)	4,245,702	4,177,306	68,396 (3,602)
3 Tuition-Non-Resident 4 Tuition -Dual Credit	533,750	(4,884)	79,032 265,735	644,055	46,436	129	388	50,027 17,814	15,397 22,895	(7,138) (3,492)	(3,744)	5,045	475,370 1,531,189	478,972 1,184,441	346,748
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(148,409)	(126,627)	(4,644)	(31,210)	(39,875)	(82,542)	(26,613)	(1,540)	(196)	(1,348,334)	(1,675,000)	326,666
6 TPEG Transfers-Resident	(803,333)	(3,210)	(258,012)	(140,403)	(120,027)	(224,925)	(31,210)	(33,673)	(98,832)	(20,013)	(1,525)	(190)	(581,770)	(602,565)	20,795
7 TPEG Transfers-Non-Resident	_		(16,908)	_	_	(11,835)	_		(3,515)	_	_	_	(32,257)	(28,738)	(3,519)
8 Repeat Course Fee	71,995	595	17,680	22,355	19,327	(2,092)	167	12,382	12,884	(2,677)	753	(335)	153,035	145,996	7,039
9 Student Service Fees	125,474	211	41,873	31,274	25,766	(1,807)	2,204	29,595	18,663	(1,538)	(207)	(48)	271,461	285,460	(13,999)
10 Registration Fees	257,900	2,150	83,050	61,450	62,696	(311)	5,135	64,418	41,286	(1,748)	52	(238)	575,840	601,427	(25,587)
11 General Use Fee	946,071	(5,207)	336,079	241,407	204,119	(20,774)	8,055	178,318	200,531	(12,568)	(2,332)	(442)	2,073,257	2,035,338	37,919
12 myBooks Fees	995,597	(55,788)	461,848	412,588	107,321	(29,630)	(2,619)	142,300	89,918	(28,662)	(68,844)	(37,354)	1,986,674	1,796,737	189,937
13 International Education Fee	10,182	43	3,321	2,518	2,086	(114)	210	2,581	1,669	(133)	(16)	(4)	22,343	23,667	(1,324)
14 Laboratory Fees	218,933	(301)	98,239	72,460	46,184	(5,410)	1,376	49,359	22,326	(3,760)	(379)	(348)	498,679	502,592	(3,913)
15 Learning Technology Fee	254,493	1,073	83,015	62,943	50,125	(2,740)	5,056	61,997	40,108	(3,070)	(332)	(97)	552,570	568,752	(16,182)
16 Re-Entry Fee Huntsville	130,500	(2,970)	53,910	80,010	37,080	(1,754)	3,236	39,678	25,669	(1,965)	(212)	(73)	363,110	364,000	(890)
17 Student Telehealth Services	54,663	538	31,938	42,325	12,918	(62)	174	14,712	9,816	(436)	-	(25)	166,560	124,310	42,250
18 Refund -Student Fees	400 70 :	-		-	-	-	-	-	-	-	-	-	-		-
19 Other Student Fees	138,784	6,040	56,533	68,392	38,256	11,256	14,209	88,232	21,114	25,953	5,245	3,739	477,753	463,264	14,489
20 State Appropriations - Core	45,457	10,084,510 96,898	35,567	8,474,873	19,047,097	5,042,256 6,288,695	526,623	41,781	260,099	5,042,256 180,402	210,022	81,127	20,169,021 35,288,641	20,169,021 35,275,850	12,791
21 District Taxes - Maint. & Operations 22 District Taxes - G.O. Bond Prin. & Interest	45,457 1,896	96,898	35,56/	1,239,745	19,047,097 2,768,405	1,028,554	67,360	41,781	29,533	180,402 21,869	16,663	81,127 8,448	5,186,923	5,179,723	7,200
22 District Taxes - G.O. Bond Prin. & Interest 23 Workforce/CE Revenues	1,896	55,825	222,153	52,792	2,768,405	90,564	103,330	45,171	36,332	160,614	179,635	398,851	1,515,562	1,500,000	15,562
24 Revenue in Lieu of Taxes (PILOT/FTZ)	100,019	33,025	222,133	32,192	1,500,000	50,364	103,330	43,1/1	30,332	100,014	1/3,035	370,031	1,515,562	1,500,000	15,562
25 Other Revenues	285,659	53,628	206,340	40,155	83,308	86,077	163,206	84,128	194,257	85,947	357,745	186,382	1,826,833	1,600,000	226,833
26 Interest Income	53,556	247,083	84,565	118,889	95,716	159,488	92,205	202,029	114,961	89,381	116,352	207,893	1,582,117	1,500,000	82,117
T-1-18						12,374,512									
Total Revenues:	8,087,494	10,440,045	3,466,445	13,017,931	25,569,123		1,052,581	2,407,131	1,453,364	5,542,152	799,703.39	842,260	85,052,741	83,036,000	2,016,741
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	FY 2024	2024 Budget	to Budget
1 Salaries-Faculty	1,052,454	1,059,688	1,065,269	1,080,151	1,070,695	1,094,672	1,092,340	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,326,192	13,402,715	76,523
2 Salaries-Faculty PT/Overload 3 Overtime	203,596	447,648	473,869	473,869	91,670	421,173	459,169	489,492	265,889	310,155	265,108	275,402	4,177,041	4,315,165	138,124
4 Stipends	(83) 95,974	15,711 82,217	14,014 74,397	20,224 72,730	20,830 53,324	11,004 58,023	12,820	13,011 55,878	10,188 84,203	13,660 76,794	7,923 73,671	12,733 72,454	152,035 854,448	149,350 825,467	(2,685) (28,981)
5 Salaries-Administrative Support	858,445	879,826	900,356	888,105	958,357	897,261	54,784 925,080	926,809	971,671	997,483	1,008,212	1,028,121	11,239,726	11,307,747	68,021
6 PT Salaries-Admin Support	1,846	6,250	7,079	5,321	8,027	8,332	7,493	9,009	10,911	13,018	10,883	11,825	99,993	131,701	31,708
7 Salaries-Classified Staff															51,700
	283.514	288.214	286.811	292,558	309.197	312.699	309.282	309.895	315.020		323.461	331.562	3.673.481		54.777
8 PT Salaries-Classified Staff	283,514 21,987	288,214 80,228	286,811 78,879	292,558 75,415	309,197 73,037	312,699 94,892	309,282 98,888	309,895 103,304	315,020 104,394	311,267 115,538	323,461 90,549	331,562 90,426	3,673,481 1,027,538	3,728,258 1,054,343	54,777 26,805
					309,197 73,037 244,844	312,699 94,892 240,921		309,895 103,304 240,452		115,538 232,197				3,728,258	54,777 26,805 17,252
8 PT Salaries-Classified Staff	21,987	80,228	78,879	75,415	73,037	94,892	98,888	103,304	104,394	115,538	90,549	90,426	1,027,538	3,728,258 1,054,343	26,805
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	21,987 228,155	80,228 230,967	78,879 227,388	75,415 230,836	73,037 244,844	94,892 240,921	98,888 232,827	103,304 240,452	104,394 231,558 28,059 23,905	115,538 232,197	90,549 265,463	90,426 267,486	1,027,538 2,873,093	3,728,258 1,054,343 2,890,345	26,805 17,252
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	21,987 228,155 4,166 2,525 41,853	80,228 230,967 19,414 14,055 44,186	78,879 227,388 19,164 19,325 44,750	75,415 230,836 17,716 20,340 45,010	73,037 244,844 19,169 8,640 39,180	94,892 240,921 20,860 8,249 43,881	98,888 232,827 31,524 17,562 44,810	103,304 240,452 26,386 19,322 45,394	104,394 231,558 28,059 23,905 44,047	115,538 232,197 31,228 10,567 45,459	90,549 265,463 25,115 8,028 45,766	90,426 267,486 22,746 8,433 46,914	1,027,538 2,873,093 265,547	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	26,805 17,252 36,026 19,049 153
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	21,987 228,155 4,166 2,525	80,228 230,967 19,414 14,055	78,879 227,388 19,164 19,325	75,415 230,836 17,716 20,340	73,037 244,844 19,169 8,640	94,892 240,921 20,860 8,249	98,888 232,827 31,524 17,562	103,304 240,452 26,386 19,322 45,394 164,806	104,394 231,558 28,059 23,905	115,538 232,197 31,228 10,567	90,549 265,463 25,115 8,028	90,426 267,486 22,746 8,433	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	26,805 17,252 36,026 19,049
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	21,987 228,155 4,166 2,525 41,853 156,898	80,228 230,967 19,414 14,055 44,186 159,153	78,879 227,388 19,164 19,325 44,750 160,346	75,415 230,836 17,716 20,340 45,010 161,529	73,037 244,844 19,169 8,640 39,180 157,396	94,892 240,921 20,860 8,249 43,881 161,704	98,888 232,827 31,524 17,562 44,810 163,743	103,304 240,452 26,386 19,322 45,394 164,806 6,500	104,394 231,558 28,059 23,905 44,047 166,711	115,538 232,197 31,228 10,567 45,459 166,838	90,549 265,463 25,115 8,028 45,766 165,458	90,426 267,486 22,746 8,433 46,914 176,753	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	26,805 17,252 36,026 19,049 153 71
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	21,987 228,155 4,166 2,525 41,853 156,898 -	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633	78,879 227,388 19,164 19,325 44,750 160,346	75,415 230,836 17,716 20,340 45,010 161,529	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	90,426 267,486 22,746 8,433 46,914	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	26,805 17,252 36,026 19,049 153 71 - 57,009
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000	26,805 17,252 36,026 19,049 153 71
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	21,987 228,155 4,166 2,525 41,853 156,898 -	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - -	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211
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%)	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400	80,228 230,967 19,414 14,055 44,186 159,153 	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795	94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - 5,309 101,121 25,641	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 9,239 1,445 110,423 28,048	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865	1,027,538 2,873,093 265,547 160,951 531,250 6,500 3,712,400 61,704 50,000 15,522 1,212,456 288,997	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697	26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - 29,478 86,211 72,700
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,590 1,475 - 79,400 18,890 7,329	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042	94,892 240,921 20,860 8,249 43,881 161,704	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - 110,825 49,829 5,177	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894)
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368	78,879 227,388 19,164 19,325 44,750 160,346 60,346 1,652 - 88,004 2,789 11,716 1,368	75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646	104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,590 1,475 - 79,400 18,890 7,329	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042	94,892 240,921 20,860 8,249 43,881 161,704	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - 110,825 49,829 5,177	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368	80,228 230,967 19,414 14,055 44,186 159,153 	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690 1,368 1,928 402,146	73,037 244,844 19,169 8,640 39,180 157,396 	94,892 240,921 20,860 8,249 43,881 161,704 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646 22,630	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665	90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761	1,027,538 2,873,093 265,547 160,951 531,250 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393
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	21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 662,379	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690 1,368 1,928	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 330,973	90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415 302,432 179,128	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,823 11,690 1,368 1,928 402,146 - 83,185	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 101,121 25,641 1,646 6,944 440,851 725	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 110,825 49,829 5,177 1,646 22,630 404,580 216,495	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189	90,426 267,486 22,746 8,433 46,914 176,753 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 115,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 933,821	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083	75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 402,146 83,185 439,151	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545	94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659	103,304 240,452 26,386 19,322 45,394 164,806 585 - 110,825 49,829 5,177 1,646 22,630 216,495 114,669 56,228 462,503	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 1,646 7,309 47,442 442,513 972,281	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,338 1,646 7,745 492,365 8,331 70,025 - 995,406	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082	90,426 267,486 22,746 8,433 46,914 176,753 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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	21,987 228,155 4,166 2,525 44,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795	80,228 230,967 19,414 14,055 44,186 159,153 	78,879 227,388 19,164 19,325 44,750 160,346 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 11,690 1,368 1,928 402,146 83,185 - 439,151 94,262	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545 391,368	94,892 240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 1,646	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - -	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980	90,426 267,486 3,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739	1,027,538 2,873,093 2,655,547 160,951 531,250 6,500 3,712,400 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 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	21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 -79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 662,379 14,325 30,650 - 1,394,992 144,689 113,853	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545 391,368 89,750	94,892 240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 373,094 194,832	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 110,825 49,829 5,177 1,646 22,630 404,580 216,495 511,4669 56,228 462,503 432,227	104,394 231,558 28,059 23,905 44,047 166,711 	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 898,980 72,021	90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000	1,027,538 2,873,093 2,655,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,859 1,468,000 10,283,823 4,623,972 1,265,899	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 11,690 1,368 1,928 402,146 83,185 - 439,151 94,262	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545 391,368 89,750 158,360	94,892 240,921 20,860 8,249 43,881 161,704	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020 118,520	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 28,023 72,191 125,795	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947	90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 5,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500	26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 (29,867)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545 391,368 89,750	94,892 240,921 20,860 8,249 43,881 161,704 1,900 5,309 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 533,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394	103,304 240,452 26,386 19,322 45,394 164,806 585 	104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 282,023 72,191 125,795	115,538 232,197 31,228 10,567 45,459 166,383 - 324,064 1,778 10,714 - 112,695 28,196 5,338 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 898,980 72,021 137,947	90,426 267,486 22,746 8,433 46,914 176,753 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 115,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 10,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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	21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	73,037 244,844 19,169 8,640 39,180 157,396 306,809 10,257 21,429 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 800,545 391,368 89,750 158,360	94,892 240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	98,888 232,827 31,524 17,562 44,810 163,743 327,055 327,055 3,997 3,571 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947	90,426 267,486 8,433 46,914 176,753 325,252 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000	1,027,538 2,873,093 2,655,547 160,951 531,250 6,500 3,712,400 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 0 112,219 0 112,219 13,334 24,581 (29,867)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545 391,368 89,750 158,360	94,892 240,921 20,860 8,249 43,881 161,704 1,900 5,309 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 15,228 462,503 432,227 137,020 118,520	104,394 231,558 28,059 23,905 44,047 166,711 	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 898,980 72,021 137,947	90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 1,475,750	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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	21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969	78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,323 11,690 1,368 402,146 - 83,185 - 439,151 94,262 83,369	73,037 244,844 19,169 8,640 39,180 157,396 306,809 10,257 21,429 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 800,545 391,368 89,750 158,360	94,892 240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	98,888 232,827 31,524 17,562 44,810 163,743 327,055 37,055 3,997 3,571 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 3,940,000 756,775	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 3,940,000 1,475,750 1,060,000	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,463,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 0 112,219 0 112,219 13,334 24,581 (29,867)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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 Principal 36 Revenue Bond Principal	21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969 - (18,900)	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 386,329 2,823 11,690 402,146 83,185 439,151 94,262 83,569 160,159	73,037 244,844 19,169 8,640 39,180 157,396 306,809 10,257 21,429 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 800,545 391,368 89,750 158,360	94,892 240,921 20,860 8,249 43,881 161,704 302,394 1,900 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 - -	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 533,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 972,281 282,023 72,191 125,795	115,538 232,197 31,228 10,567 45,459 166,838 324,064 1,778 10,714 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 995,406 669,525 87,384 127,537	90,549 265,463 25,115 8,028 45,766 165,458 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947	90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775	1,027,538 2,873,093 2,655,547 160,951 531,250 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 0 112,219 - - - - - - - - - - - - - - - - - - -
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS Salaries-Service Staff 11 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 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 23,074 9,614 286,197	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969 - (18,900)	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652 88,004 2,789 11,716 1,368 4,415 302,432 179,128 106,347 16,320 487,083 68,755 61,853 148,463	75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 402,146 83,185 439,151 94,262 83,569 160,159 284,909	73,037 244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545 391,368 89,750 158,360	94,892 240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 737,875 - 248,721 644	98,888 232,827 31,524 17,562 44,810 163,743 327,055 3,997 3,571 109,152 4,448 6,246 1,646 563,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394 285,553	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020 118,520	104,394 231,558 28,059 23,905 44,047 166,711 3114,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 282,023 72,191 125,795	115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 669,525 87,384 127,537 285,582	90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 898,980 72,021 137,947	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,186	1,027,538 2,873,093 2,655,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 1,475,750 1,060,000 507,907 1,146,750	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	26,805 17,252 36,026 19,049 153 71 - - 57,009 68,296 - - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867) -
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PS 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 Principal 36 Revenue Bond Principal	21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650 - 1,394,992 144,689 113,853 188,969 - (18,900)	78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 386,329 2,823 11,690 402,146 83,185 439,151 94,262 83,569 160,159	73,037 244,844 19,169 8,640 39,180 157,396 306,809 10,257 21,429 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 800,545 391,368 89,750 158,360	94,892 240,921 20,860 8,249 43,881 161,704 302,394 1,900 - - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 - -	98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 533,493 29,504 33,221 5,893 784,659 373,094 194,832 126,394	103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	104,394 231,558 28,059 23,905 44,047 166,711 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 972,281 282,023 72,191 125,795	115,538 232,197 31,228 10,567 45,459 166,838 324,064 1,778 10,714 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 995,406 669,525 87,384 127,537	90,549 265,463 25,115 8,028 45,766 165,458 322,093 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947	90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 310,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000 3,940,000 756,775	1,027,538 2,873,093 2,655,547 160,951 531,250 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750	3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 0 112,219 - - - - - - - - - - - - - - - - - - -

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual/Cumulative rojected Projected Projected

Projected

Actual

Projected

Projected

Projected

Variance

Actual

Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	2,496,322	3,357,127	4,232,038	5,250,576	5,272,789	5,374,859	6,265,670	6,516,464	6,564,548	6,560,944	6,552,462	5,865,447	687,015
2 Tuition-Out of District	1,931,093	1,920,895	2,720,103	3,266,578	3,667,780	3,625,186	3,611,309	4,038,532	4,268,532	4,249,981	4,246,352	4,245,702	4,177,306	68,396
3 Tuition-Non-Resident	203,944	199,060	278,092	354,815	422,507	416,479	421,761	471,788	487,185	480,047	476,302	475,370	478,972	(3,602)
4 Tuition -Dual Credit 5 Tuition Waivers	533,750 (803,959)	534,125 (807,169)	799,860 (886,693)	1,443,915 (1.035.102)	1,490,351 (1,161,729)	1,490,480 (1,166,373)	1,490,868 (1,197,583)	1,508,683 (1,237,458)	1,531,577 (1,320,000)	1,528,085 (1,346,612)	1,526,145 (1,348,137)	1,531,189 (1,348,334)	1,184,441 (1,675,000)	346,748 326,666
6 TPEG Transfers-Resident	(803,939)	(807,103)	(258,012)	(258,012)	(258,012)	(482,937)	(482,937)	(482,937)	(581,770)	(581,770)	(581,770)	(581,770)	(602,565)	20,795
7 TPEG Transfers-Non-Resident	-	-	(16,908)	(16,908)	(16,908)	(28,743)	(28,743)	(28,743)	(32,257)	(32,257)	(32,257)	(32,257)	(28,738)	(3,519)
8 Repeat Course Fee	71,995	72,590	90,270	112,625	131,952	129,860	130,027	142,410	155,294	152,617	153,370	153,035	145,996	7,039
9 Student Service Fees	125,474	125,685	167,559	198,833	224,599	222,792	224,996	254,591	273,254	271,716	271,509	271,461	285,460	(13,999)
10 Registration Fees	257,900	260,050	343,100	404,550	467,246	466,935	472,070	536,488	577,773	576,025	576,077	575,840	601,427	(25,587)
11 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,722,469	1,701,695	1,709,751	1,888,068	2,088,599	2,076,031	2,073,699	2,073,257	2,035,338	37,919
12 myBooks Fees 13 International Education Fee	995,597 10,182	939,810 10,225	1,401,657 13,545	1,814,245 16,063	1,921,566 18,149	1,891,935 18,035	1,889,316 18,246	2,031,616 20,826	2,121,534 22,496	2,092,872 22,363	2,024,028 22,347	1,986,674 22,343	1,796,737 23,667	189,937 (1,324)
14 Laboratory Fees	218,933	218,632	316,871	389,331	435,515	430,105	431,481	480,841	503,166	499,406	499,027	498,679	502,592	(3,913)
15 Learning Technology Fee	254,493	255,565	338,580	401,523	451,648	448,908	453,964	515,961	556,070	552,999	552,668	552,570	568,752	(16,182)
16 Re-Entry Fee Huntsville	130,500	127,530	181,440	261,450	298,530	296,777	300,012	339,691	365,360	363,395	363,182	363,110	364,000	(890)
17 Student Telehealth Services	54,663	55,200	87,138	129,463	142,381	142,318	142,493	157,204	167,021	166,585	166,585	166,560	124,310	42,250
18 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Other Student Fees	138,784	144,824	201,357	269,749	308,005	319,261	333,470	421,702	442,815	468,769	474,014	477,753	463,264	14,489
20 State Appropriations - Core	-	10,084,510	10,084,510	10,084,510	10,084,510	15,126,766	15,126,766	15,126,766	15,126,766	20,169,021	20,169,021	20,169,021	20,169,021	0
21 District Taxes - Maint. & Operations	45,457 1,896	142,355 1,896	177,922 1,896	8,652,795 1,241,641	27,699,893 4,010,046	33,988,588 5,038,600	34,515,211	34,556,992 5,110,409	34,817,091 5,139,942	34,997,493 5,161,811	35,207,514 5,178,474	35,288,641 5,186,923	35,275,850 5,179,723	12,791 7,200
22 District Taxes - G.O. Bond Prin. & Interest23 Workforce/CE Revenues	108,819	164,643	386,796	439,588	501,066	591,631	5,105,959 694,960	740,131	776,463	937,077	1,116,711	1,515,562	1,500,000	15,562
24 Revenue in Lieu of Taxes (PILOT/FTZ)	-		-		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
25 Other Revenues	285,659	339,287	545,627	585,782	669,090	755,167	918,373	1,002,501	1,196,758	1,282,706	1,640,451	1,826,833	1,600,000	226,833
26 Interest Income	53,556	300,639	385,204	504,093	599,809	759,297	851,502	1,053,531	1,168,492	1,257,872	1,374,224	1,582,117	1,500,000	82,117
Total Revenues:	8,087,494	18,527,540	21,993,985	35,011,916	60,581,039	72,955,551	74,008,131	76,415,262	77,868,626	83,410,778	84,210,481	85,052,741	83,036,000	2,016,741
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Actual	Projected	Projected	Projected		Variance to
Expenses	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	Budget
1 Salaries-Faculty	1,052,454	2,112,141	3,177,410	4,257,562	5,328,257	6,422,928	7,515,269	8,606,118	9,761,555	10,943,905	12,138,642	13,326,192	13,402,715	76,523
2 Salaries-Faculty PT/Overload	203,596	651,244	1,125,113	1,598,983	1,690,652	2,111,825	2,570,995	3,060,486	3,326,376	3,636,531	3,901,639	4,177,041	4,315,165	138,124
3 Overtime	(83)	15,628	29,642	49,866	70,696	81,700	94,520	107,531	117,719	131,379	139,302	152,035	149,350	(2,685)
4 Stipends	95,974	178,191	252,588	325,318	378,642	436,665	491,448	547,327	631,529	708,323	781,994	854,448	825,467	(28,981)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	858,445 1,846	1,738,270 8,096	2,638,626 15,174	3,526,731 20,496	4,485,088 28,523	5,382,349 36,855	6,307,429 44,348	7,234,239 53,356	8,205,910 64,268	9,203,393 77,286	10,211,605 88,169	11,239,726 99,993	11,307,747 131,701	68,021 31,708
7 Salaries-Classified Staff	283,514	571,728	858,539	1,151,097	1,460,294	1,772,993	2,082,275	2,392,170	2,707,191	3,018,458	3,341,919	3,673,481	3,728,258	54,777
8 PT Salaries-Classified Staff														
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	21,987 228,155	102,215 459,122	181,094 686,510	256,510 917,346	329,547 1,162,190	424,439 1,403,110	523,327 1,635,937	626,631 1,876,389	731,025 2,107,947	846,563 2,340,144	937,112 2,605,607	1,027,538 2,873,093	1,054,343 2,890,345	26,805 17,252
	21,987	102,215	181,094	256,510	329,547	424,439	523,327	626,631	731,025	846,563	937,112	1,027,538	1,054,343	26,805
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	21,987 228,155 4,166 2,525	102,215 459,122 23,580 16,580	181,094 686,510 42,745 35,905	256,510 917,346 60,461 56,245	329,547 1,162,190 79,630 64,885	424,439 1,403,110 100,490 73,133	523,327 1,635,937 132,014 90,695	626,631 1,876,389 158,400 110,017	731,025 2,107,947 186,459 133,923	846,563 2,340,144 217,687 144,490	937,112 2,605,607 242,802 152,518	1,027,538 2,873,093 265,547 160,951	1,054,343 2,890,345 301,573 180,000	26,805 17,252 36,026 19,049
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	21,987 228,155 4,166 2,525 41,853	102,215 459,122 23,580 16,580 86,039	181,094 686,510 42,745 35,905 130,789	256,510 917,346 60,461 56,245 175,799	329,547 1,162,190 79,630 64,885 214,979	424,439 1,403,110 100,490 73,133 258,861	523,327 1,635,937 132,014 90,695 303,671	626,631 1,876,389 158,400 110,017 349,065	731,025 2,107,947 186,459 133,923 393,111	846,563 2,340,144 217,687 144,490 438,570	937,112 2,605,607 242,802 152,518 484,336	1,027,538 2,873,093 265,547 160,951 531,250	1,054,343 2,890,345 301,573 180,000 531,403	26,805 17,252 36,026 19,049 153
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	21,987 228,155 4,166 2,525	102,215 459,122 23,580 16,580	181,094 686,510 42,745 35,905	256,510 917,346 60,461 56,245	329,547 1,162,190 79,630 64,885	424,439 1,403,110 100,490 73,133 258,861 957,027	523,327 1,635,937 132,014 90,695	626,631 1,876,389 158,400 110,017 349,065 1,285,576	731,025 2,107,947 186,459 133,923 393,111 1,452,287	846,563 2,340,144 217,687 144,490 438,570 1,619,125	937,112 2,605,607 242,802 152,518 484,336 1,784,583	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	26,805 17,252 36,026 19,049
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	21,987 228,155 4,166 2,525 41,853 156,898	102,215 459,122 23,580 16,580 86,039 316,052	181,094 686,510 42,745 35,905 130,789 476,398	256,510 917,346 60,461 56,245 175,799 637,927	329,547 1,162,190 79,630 64,885 214,979 795,323	424,439 1,403,110 100,490 73,133 258,861 957,027	523,327 1,635,937 132,014 90,695 303,671 1,120,769	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	26,805 17,252 36,026 19,049 153 71
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485	102,215 459,122 23,580 16,580 86,039 316,052	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	26,805 17,252 36,026 19,049 153 71 - 57,009
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690	102,215 459,122 23,580 16,580 86,039 316,052	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017	256,510 917,346 60,461 56,245 175,799 637,927	329,547 1,162,190 79,630 64,885 214,979 795,323	424,439 1,403,110 100,490 73,133 258,861 957,027	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000	26,805 17,252 36,026 19,049 153 71
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	26,805 17,252 36,026 19,049 153 71 - 57,009
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475	181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 441,262	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211
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%)	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102	181,094 688,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818	256,510 917,346 60,461 56,245 175,799 637,927 - - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894)
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 338,697 75,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578	181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 338,697 75,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998	181,094 688,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 244,250 38,698 30,818 4,105 10,993 1,403,430	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477	424,439 1,403,110 100,490 73,133 258,861 957,027 - - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 200,282 70,452 13,702 58,436 4,977,141	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325	181,094 688,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382	181,094 688,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509 1,288,500 1,288,500	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581
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 20 Travel/Professional Development 31 Utilities	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484	181,094 688,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,488,509 1,488,509 1,488,509 1,488,509 1,485,509 1,485,509 1,485,509 1,485,509 1,485,509	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927	181,094 688,510 42,745 35,905 130,789 476,398 	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
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 20 Travel/Professional Development 31 Utilities	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	181,094 688,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,488,509 1,488,509 1,488,509 1,488,509 1,485,509 1,485,509 1,485,509 1,485,509 1,485,509	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581
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	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105 10,993 1,403,430 139,453 145,566 410,141 2,381,465 225,240 218,780 347,046	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 - 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565	424,439 1,403,110 100,490 73,133 258,861 957,027 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318 1,509,878	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 338,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	26,805 17,252 36,026 19,049 153 71
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 36 Revenue Bond Principal	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 440,141 2,820,616 319,501 302,348 507,205 - - - - - - - - - - - - -	329,547 1,162,190 79,630 64,885 214,979 795,323 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 (18,900)	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684 718,975 248,721	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 - - - - - - - - - - - - - - - - - - -	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 1,137,318 1,509,878	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,223 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Other Interest Paid 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583 - (18,900) 286,841	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046 (18,900) 287,485	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 - - - - - - - - - - - - -	329,547 1,162,190 79,630 64,885 214,979 795,323 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 718,975 - 248,721 859,235	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975 248,721	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394 248,721 860,524	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318 1,509,878 - 718,975 - 248,721 1,146,750	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 338,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	26,805 17,252 36,026 19,049 153 71
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 440,141 2,820,616 319,501 302,348 507,205 - - - - - - - - - - - - -	329,547 1,162,190 79,630 64,885 214,979 795,323 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565 (18,900)	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684 718,975 248,721	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 - - - - - - - - - - - - - - - - - - -	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 1,137,318 1,509,878	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,223 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	26,805 17,252 36,026 19,049 153 71 - 57,009 68,296 - 29,478 86,211 72,700 (13,894) 1,111 19,393 567 12,516 22,662 0 112,219 13,334 24,581 (29,867)
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Other Interest Paid 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583 - (18,900) 286,841	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046 (18,900) 287,485	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 - - - - - - - - - - - - -	329,547 1,162,190 79,630 64,885 214,979 795,323 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 21,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079 718,975 - 248,721 859,235	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975 248,721	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394 248,721 860,524	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318 1,509,878 - 718,975 - 248,721 1,146,750	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 1,298,667 338,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	26,805 17,252 36,026 19,049 153 71
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,074 9,614	102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,100,998 14,325 39,219 393,821 1,894,382 156,484 156,927 198,583 - (18,900) 286,841 11,360,097	181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,430 193,453 145,566 410,141 2,381,465 225,240 218,780 347,046 (18,900) 287,485 16,502,631 5,491,354	256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,805,576 193,453 228,751 410,141 2,820,616 319,501 302,348 507,205 - - - - - - - - - - - - -	329,547 1,162,190 79,630 64,885 214,979 795,323 - 1,488,308 48,597 22,904 441,262 92,316 48,550 7,119 215,552 2,687,477 215,299 326,986 410,141 3,621,161 710,869 392,098 665,565	424,439 1,403,110 100,490 73,133 258,861 957,027 - 1,790,702 50,497 22,904 5,309 542,384 117,957 54,033 8,765 28,496 3,128,328 216,024 394,721 456,656 4,522,187 924,049 573,872 873,684 248,721 573,682 34,714,321	523,327 1,635,937 132,014 90,695 303,671 1,120,769 - 2,117,757 54,494 26,475 5,309 651,536 122,405 60,279 10,410 28,496 3,691,821 245,528 427,942 462,549 5,306,846 1,297,143 768,703 1,000,079	626,631 1,876,389 158,400 110,017 349,065 1,285,576 6,500 2,426,303 55,079 26,475 5,309 762,361 172,234 65,456 12,056 51,126 4,096,401 462,023 542,611 518,777 5,769,350 1,729,370 905,723 1,118,599 718,975 248,721 859,879	731,025 2,107,947 186,459 133,923 393,111 1,452,287 6,500 2,740,992 59,926 35,714 6,754 872,784 200,282 70,452 13,702 58,436 4,977,141 509,464 985,125 518,777 6,741,631 2,011,393 977,914 1,244,394 248,721 860,524 53,678,899	846,563 2,340,144 217,687 144,490 438,570 1,619,125 6,500 3,065,056 61,704 46,429 6,754 985,479 228,477 75,810 15,348 66,181 5,469,506 517,796 1,055,149 518,777 7,737,037 2,680,919 1,065,297 1,371,931	937,112 2,605,607 242,802 152,518 484,336 1,784,583 6,500 3,387,149 61,704 46,429 6,754 1,097,363 257,132 82,111 16,993 72,846 5,800,479 529,984 1,145,920 549,859 9,433,553 3,579,899 1,137,318 1,509,878	1,027,538 2,873,093 265,547 160,951 531,250 1,961,336 6,500 3,712,400 61,704 50,000 15,522 1,212,456 285,997 88,894 18,639 80,607 6,110,682 574,984 1,265,847 1,468,000 10,171,604 4,610,638 1,241,318 1,673,367 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,750 82,122,199	1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,1265,899 1,643,500 1,000,000 507,907 1,147,394 83,036,000	26,805 17,252 36,026 19,049 153 71

Detail of Other Student Fees and Other Revenues December-23

	Other Control	-			Out D		
	Other Student	rees			Other Revenues		
103901	Technology Fee-HC/LC	\$	57,785.00	105300	Recovery of Indirect Costs	\$	-
103920	VIG Test Fee		-	105990	Misc Income		12,438.
103940	Fuel Charge		-	105990	Auction Sales		6,850.
103960	MACS Certificate Fee		-	107010	Duplicate Receipts		30.0
104002	TSI Assessment Test Fee		330.00	107110	Rental Fees-Campus Facilities		300.0
104003	Testing Center Fees		120.00	108200	Returned Check Fees		30.
104100	Installment Fees		2,900.00	108210	Commissions-Vending		-
104101	Late Installment Fees		3,120.00	108300	Sales-Discounts		(7.
104310	Liability Insurance Fees		2,440.20	108150	Sales-Used Books		0.
104700	Graduation Fees		-	108350	Sales-Cash Sales		1.
104600	Advance Standing Fee		80.00	108900	Box Office Receipts		-
104750	Transcript Fees		1,361.89	109200	Food Sales		20,512.
104800	Library Fines		104.94		Total	: \$	40,155.
107015	Nursing Mobility Exams		150.00				
	•	Total \$	68,392.03				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses December-23

Other Operating Expenses							
138200	Advertising	\$	32,648.51				
125800	Athletic Officials		1,620.00				
138100	Cash Overage/Shortage		(7.02)				
160250	CGS - Bookstore		28,055.95				
160300	CGS-Print Shop		6,066.38				
131100	Classroom Supplies		16,449.26				
131190	Computerized Testing		(1,613.50)				
131170	Copier Usage Chargebacks		-				
160360	Cost of Goods - Food		10,504.57				
160380	Cost of Goods - Nonfood		1,174.49				
138530	Cost of Uncollectibles/Write O		200.00				
131120	Food		2.28				
138300	Institutional Memberships	85,066.50					
150900	Library Books		4,122.40				
150910	Library Periodicals		12,868.86				
150920	Library-Electronic Database		6,674.18				
138500	Other Cost (Finance Services)		8,698.92				
160310	Print Shop - Chgbacks		(955.17)				
138210	Promotional Items		1,496.66				
138250	Public Relations		308.31				
136550	Rentals		27,578.12				
180100	Scholarships (GT=T&F-Adult)		66,432.10				
138503	Student Activities		1,518.01				
131000	Supplies		39,296.49				
125200	Tax Appraisal District		87,400.50				
131140	TDC Contract Supplies		3,544.08				
	Total Operating Expense	\$	439,150.88				

AUXILIARY SERVICES REVENUES AND EXPENSES

December-23

Cumulative

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

	By Account Type	,		By Program					
	27710000750		Revenues	27:108		Revenues			
103604	Athletic Housing	\$	35,700.00	Athletics Housing	\$	35,700.00			
103200	Student Service Fees	\$	198,832.95	Student Service Fees	\$	198,832.95			
103550	Books and Classroom Materials	\$	1,814,245.04	Bookstore	\$	1,814,245.04			
108350	Sales-Cash Sales	\$	1.52	Arena Concessions	\$	7,887.54			
109200	Food Sales	\$	132,128.48	Café 34-Food Service	\$	124,173.32			
108210	Commissions-Vending	\$	21,504.84	Vending Machines	\$	21,504.84			
108300	Sales-Discounts	\$	(69.14)						
108200	Returned Check Fees	\$	660.00	Insufficient Checks	\$	660.00			
107110	Rental Fees-Campus Facilities	\$	6,166.68	Facility and Event Mgmt	\$	6,166.68			
	Tota	l: \$	2,209,170.37	Total:	\$	2,209,170.37			
			Expenses			Expenses			
111000	Salaries-Faculty	\$	19,150.72	Athletic Administration	\$	85,871.73			
111030	Overtime		(922.06)	Athletic Trainer		20,000.00			
111035	Stipends		18,632.32	Athletics Housing		7,046.35			
113000	Salaries-Administrative		104,183.14	Basketball		126,083.04			
113020	PT Salaries-Administrative		-	Volleyball		83,023.46			
114000	Salaries-Classified Staff		-						
114020	PT Salaries-Classified Staff		19,609.39	Student Recreation		400.00			
114500	Salaries-Service Staff		32,374.93	CAB-Campus Activity Board		8,351.85			
114520	PT Salaries-Service Staff		6,391.22	Student Activities		79,418.69			
115000	Salaries-Student Assistants		3,517.50	Student Government		118.19			
121000	Employer Medicare		2,905.19						
121100	FICA		10,353.73	Bookstore		1,287,453.87			
121200	Group Insurance-Staff		26,082.06						
122200	State Retirement Match-Grants		14,394.50	Café 34-Food Service		133,182.04			
125800	Athletic Officials		10,168.05	Arena Concessions		6,242.96			
126100	Contract Service		25,758.00						
131000	Supplies		47,595.08	Vocational Scholarships		-			
136350	Insurance-Other		10,830.62	Theatre Arts Scholarships		-			
138100	Cash Overage/Shortage		(32.48)						
138250	Public Relations		7,884.02	Facility and Event Mgmt		-			
138300	Institutional Memberships		4,593.50	Institutional Public Relation		16,607.96			
138500	Other Cost		-	Total:	\$	1,853,800.14			
139100	Utilities-Electricity		4,938.44						
139200	Utilities-Water/Sewage/Refuge		2,107.91	Net Revenues/(Expenses):	\$	355,370.23			
141100	Travel		212.08						
	Travel-Recruitment		973.00						
	Travel-Student		64,059.02						
	Cost of Goods Sold - Bookstore		1,239,573.49						
	Cost of Goods Sold - Food		48,416.75						
160380	Cost of Goods Sold - Nonfood		4,390.87						
180100	Scholarships		125,659.15						
	Tota	l: <u>\$</u>	1,853,800.14						
	Net Revenues/(Expenses)):	355,370.23						

Athletic Expenses - Year-to-Date December-23 Cumulative

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

Net Revenues/(Expenses): \$ (286,324.58)

By Account	By Account Type			By Program				
		Revenue			Revenue			
103604 Athletic Housing	\$	35,700.00	Athletics Housing	\$	35,700.00			
		Expenses			Expenses			
111000 Salaries-Faculty	\$	19,150.72	Athletic Administration	\$	85,871.73			
111035 Stipends		18,632.32	Athletic Trainer		20,000.00			
113000 Salaries - Administrative		13,555.62	Athletics Housing		7,046.35			
115000 Salaries - Student Assistants		1,212.50	Basketball		126,083.04			
121000 Employer Medicare		721.60	Volleyball		83,023.46			
121100 FICA		3,085.64	Total	: \$	322,024.58			
121200 Group Insurance-Staff		5,862.32						
122200 State Retirement Match-Grants	5	4,235.43	Net Revenues/(Expenses)	\$	(286,324.58)			
125800 Athletic Officials		10,168.05						
126100 Contract Service		20,000.00						
131000 Supplies		14,360.74						
136350 Insurance-Other		10,830.62						
138300 Institutional Memberships		4,415.50						
139100 Utilities - Electricity		4,938.44						
139200 Utilities - Water/Sewer		2,107.91						
141350 Travel-Recruitment		973.00						
143100 Travel-Student		62,115.02						
180100 Scholarships (GT=T&F-Adult)		125,659.15						
	Total: \$	322,024.58						

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of December-23

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

By Account Type		Revenues
105200 CONTRACT TRAINING REVENUE	\$	439,588.37
Tota	al: \$	439,588.37
		Expenses
111020 Salaries-Faculty PT/Overload	\$	132,371.82
111030 Overtime		122.39
111035 Stipends		307.50
113000 Salaries-Administrative Support		162,063.33
114000 Salaries-Classified Staff		53,187.44
114020 PT Salaries-Classified Staff		12,548.11
115000 Salaries - Student Assistants		815.00
126100 Contract Service		48,379.94
126200 Instruction Contract Service		14,325.00
131000 Supplies		7,901.84
131100 Classroom Supplies		7,457.12
131120 Food		(97.46)
131300 Postage		16.53
131900 Non-Capitalized Equipment		682.83
137100 Repairs & Maintnance		139.02
138300 Institutional Membership		168.00
141000 Travel-Teaching Sites		1,924.55
141100 Travel		848.58
Tota	al:	
	\$	443,161.54
Net Revenues/(Expenses	s): \$	(3,573.17)

Account Type	Expenses				
Personnel	\$ 361,415.59	82%			
Administrative Expenses	10,762.04	2%			
Academic Expenses	\$ 70,983.91	16%			
	 443,161.54	100%			
	 773,101.37	100			

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of December-23

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

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
W&CD - Exec Director ADMIN	-	W&CD - Exec Director ADMIN	129,508.70	(129,508.70) *
Advanced Technician Training	267,144.00	Advanced Technician Training	115,603.01	151,540.99
Mobile-Go	-	Mobile-Go	100.18	(100.18)
W&CD - Indust. Contract Training	15,763.50	W&CD - Indust. Contract Training	10,780.76	4,982.74
W&CD - Kids at College	-	W&CD - Kids at College	5,332.23	(5,332.23)
W&CD - Leisure Learning	11,393.70	W&CD - Leisure Learning	1,241.00	10,152.70
W&CD - Other Contract Training	92,790.18	W&CD - Other Contract Training	44,363.58	48,426.60
W&CD - Travel Program	8,929.99	W&CD - Travel Program	5,809.57	3,120.42
	396,021.37		312,739.03	83,282.34
W&CD - Industrial Cross Credit	_	W&CD - Industrial Cross Credit	52,666.20	(52,666.20) *
W&CD - Fieldbus	(3,975.00)	W&CD - Fieldbus	-	(3,975.00)
W&CD - Industrial Open Enrollmen	12,015.00	W&CD - Industrial Open Enrollmen	16,398.83	(4,383.83)
	8,040.00		69,065.03	(61,025.03)
W&CD - Healthcare Cross Credit	-	W&CD - Healthcare Cross Credit	47,452.48	(47,452.48) *
EMS Open Enrollment	-	EMS Open Enrollment	307.50	(307.50)
W&CD - Healthcare Open Enrollmen	35,527.00	W&CD - Healthcare Open Enrollmen	13,597.50	21,929.50
	35,527.00		61,357.48	(25,830.48)
Total Revenue	\$ 439,588.37	Total Expenses	\$ 443,161.54	\$ (3,573.17)
* Administrative programs will not have a reve	enue source.			
· ·			Program Revenues	Program Expenses
		Administrative Depts	\$ -	\$ 229,627
		Academic Depts	439,588	213,534
		Net Revenues/(Expenses)	\$ 439,588	\$ 443,162

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS December-23

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

Federal Grants/Contracts Revenues		Federal Grants/Contracts Expenses	Variance Over/(<mark>Under</mark>)	
CCAMPIS	12,699.83	CCAMPIS	12,699.83	-
Direct Loans 2024	1,395,778.00	Direct Loans 2024	1,395,778.00	-
DOL/ETA Job Corbs Schlor 2023	15,745.10	DOL/ETA Job Corbs Schlor 2023	15,745.10	-
Dollar Bay Habitat (GBF)	-	Dollar Bay Habitat (GBF)	3,010.98	(3,010.98)
Ed Opportunity Center 2022-26	82,881.94	Ed Opportunity Center 2022-26	81,347.04	1,534.90
Federal Work Study 2024	38,267.06	Federal Work Study 2024	58,427.56	(20,160.50)
HCDE 2022	500.00	HCDE 2022	1,240.00	(740.00)
NSF CORD Future of Work	-	NSF CORD Future of Work	10,388.13	(10,388.13)
NSF STEM Kickstarter 2.0	-	NSF STEM Kickstarter 2.0	3,000.00	(3,000.00)
PELL - 2024	5,251,755.00	PELL - 2024	5,251,755.00	-
Perkins Administrative 2024	-	Perkins Administrative 2024	6,060.54	(6,060.54)
Perkins - Other 2024	-	Perkins - Other 2024	28,058.37	(28,058.37)
Perkins Guidance/Counsel 2024	-	Perkins Guidance/Counsel 2024	51,282.73	(51,282.73)
Perkins Spec Pops 2024	-	Perkins Spec Pops 2024	14,737.50	(14,737.50)
Perkins Upgrade Curr 2024	-	Perkins Upgrade Curr 2024	107,455.07	(107,455.07)
Perkins Prof Develop 2024	-	Perkins Prof Develop 2024	7,455.11	(7,455.11)
SAMSHA - Suicide Prevention	-	SAMSHA - Suicide Prevention	14,007.69	(14,007.69)
SEOG 2024	33,492.00	SEOG 2024	33,492.00	-
Small Business Develop 2023	19,772.02	Small Business Develop 2023	36,378.29	(16,606.27)
Student Support Serv 2020-2025	89,902.84	Student Support Serv 2020-2025	88,031.40	1,871.44
TCEQ Living Shorelines	-	TCEQ Living Shorelines	13,455.71	(13,455.71)
Title V Pathways 2019-2024	92,922.41	Title V Pathways 2019-2024	92,922.41	-
TWC Wagner PEYSER Texas Talent 2024	14,849.84	TWC Wagner PEYSER Texas Talent 2024	21,943.00	(7,093.16)
Total Revenues:	\$ 7,048,566.04	Total Expenses - All Purposes: \$	7,348,671.46	\$ (300,105.42)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS December-23

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

State Grants/Contracts Revenues			State Grants/Contracts Expenses					Variance Over/ <mark>(Under)</mark>		
NSRP Regular FY2020	\$	3,525.00	NSRP Regular FY2020	\$	3,525.00		\$	-		
TEOG 2024		388,863.00	TEOG 2024		388,863.00			-		
Texas Work Study Mentorship		29,316.00	Texas Work Study Mentorship		20,322.50			8,993.50		
Total Revenues:	\$	421,704.00	Total Expenses	\$	412,710.50	_	\$	8,993.50		

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS December-23

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

Private Grants	s/Contracts		Private Grants	\	/ariance	
Revenues		Expen	Ove	Over/(Under)		
Achieve the Dream	\$	4,271.76	Achieve the Dream	\$ 4,271.76	\$	-
Chanmbers Writing Lab		5,388.19	Chanmbers Writing Lab	5,388.19		-
Chicago Community Foundation		634,634.00	Chicago Community Foundation	634,634.00		-
Educate Texas Grant		10,035.43	Educate Texas Grant	10,035.43		-
Energy Venture Camp		22.99	Energy Venture Camp	22.99		-
Exxon CCPI		2,301.22	Exxon CCPI	2,301.22		-
1st Generation College Celebration		77.23	1st Generation College Celebration	77.23		-
GTF - Emergency Aid		19,386.62	GTF - Emergency Aid	19,386.62		-
HEB Emergency Aid		8,755.00	HEB Emergency Aid	8,755.00		-
JP Morgan Single Parent Support		67,192.70	JP Morgan Single Parent Support	67,192.70		-
MD Anderson - Be Well Baytown		19,481.56	MD Anderson - Be Well Baytown	19,481.56		-
SBDC LC Match 2023		215.12	SBDC LC Match 2023	215.12		-
SRAC		9,272.37	SRAC	9,272.37		-
Student Basic Needs		25.00	Student Basic Needs	25.00		-
Temple Dana Center Math Pathways		194.79	Temple Dana Center Math Pathways	194.79		-
Texas Mutual Insurance Grant		7,751.53	Texas Mutual Insurance Grant	7,751.53		-
Trellis Huntsville Scholarship		8,540.51	Trellis Huntsville Scholarship	8,540.51		-
	Total Revenues \$	797,546.02		Total Expenses \$ 797,546.02	\$	-

^{*} The College invoices the Foundation quarterly.

Lee College Checks > \$25,000 Dec-23

Payment Date	Supplier Name	Payment Amount	Account	Explanation
12/5/2023	Chambers County Appraisal District	28,283.50	MAIN	Quarterly Tax
12/5/2023	Dell Marketing LP*	29,400.00	MAIN	Computers for Huntsville
12/5/2023	Government Leasing and Finance Inc	284,908.75	MAIN	JCI - Capital Lease Payment
12/5/2023	Harris Central Appraisal District	59,117.00	MAIN	Quarterly Tax
12/5/2023	Johnson Controls Inc*	81,301.00	MAIN	HVAC Agreement
12/5/2023	Oracle America Inc	40,081.52	MAIN	Peoplesoft License
12/6/2023	AXIS BUILDERS, LLC*	213,300.00	BOND	ADA
12/6/2023	TADCO Houston, LLC*	55,010.14	BOND	Sealant & Coating for 909 Decker
12/7/2023	Hyland Software Inc	43,360.93	MAIN	OnBase
12/12/2023	PBK*	53,210.90	MAIN	Student Center Renovations
12/14/2023	TXU Energy Retail Company LLC	102,334.09	MAIN	Utilities
12/19/2023	ACUE	77,750.00	MAIN	Platform Subscription
12/19/2023	DataVox Inc*	39,633.27	MAIN	Cisco Renewal I.T.
12/20/2023	AXIS BUILDERS, LLC*	114,528.00	BOND	ADA
12/20/2023	Community Kia	25,703.43	MAIN	Vehicle Purchased
12/20/2023	Community Kia	25,703.43	MAIN	Vehicle Purchased
12/20/2023	Community Kia	25,703.43	MAIN	Vehicle Purchased
12/21/2023	University of Central Missouri	31,590.00	MAIN	2024 Cup Tour Debate Team

Total Checks >\$25K from Operating/Construction \$ 1,330,919.39

Lee College District Projected Cash Balances for FYE 2024

	Actual Cash Flows	Projected FYE 2024	
REVENUES	December 2023	<u> </u>	Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ 874,911	\$ 6,552,462	Projected 2024 Revenue
Tuition-Out of District	546,475	4,245,702	Projected 2024 Revenue
Tuition-Non-Resident	76,723	475,370	Projected 2024 Revenue
Tuition -Dual Credit	644,055	1,531,189	Projected 2024 Revenue
Tuition Waivers	(148,409)	(1,348,334)	Projected 2024 Revenue
TPEG Transfers-Resident	-	(581,770)	Projected 2024 Revenue
TPEG Transfers-Non-Resident	-	(32,257)	Projected 2024 Revenue
Repeat Course Fee	22,355	153,035	Projected 2024 Revenue
Student Service Fees	31,274	271,461	Projected 2024 Revenue
Registration Fees	61,450	575,840	Projected 2024 Revenue
General Use Fee	241,407	2,073,257	Projected 2024 Revenue
myBooks Fees	412,588	1,986,674	Projected 2024 Revenue
International Education Fee	2,518	22,343	Projected 2024 Revenue
Laboratory Fees	72,460	498,679	Projected 2024 Revenue
Learning Technology Fee	62,943	552,570	Projected 2024 Revenue
Re-Entry Fee Huntsville	80,010	363,110	Projected 2024 Revenue
Student Telehealth Services	42,325	166,560	Projected 2024 Revenue
Other Student Fees	68,392	477,753	Projected 2024 Revenue
State Appropriations - Core	-	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	8,474,873	35,288,641	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,239,745	5,186,923	Projected 2024 Revenue
Workforce/CE Revenues	52,792	1,515,562	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	1,500,000	Projected 2024 Revenue
Other Revenues	40,155	1,826,833	Projected 2024 Revenue
Interest Income	118,889	1,582,117	Projected 2024 Revenue
Total Revenues:	\$ 13,017,931.05	\$ 85,052,741.25	Total Projected Revenue FY '24
		45,388,359	Estimated Cash & Investments @ 9/1/2023
			Total Projected Expenses FY '24
			Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 12/31/2023									
Project	Vendor	Funding Source	Bu	dget	Expenses	Net			
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	\$	163,730.00	\$ 219,910.79	\$ (56,180	.79)		
McNair Renovation (Construction)	Various	Lost Revenue Funds	\$	2,339,000.00	\$ 2,621,788.83	\$ (282,788	.83)		
The RAC Project - Programming Only	PBK	McKenzie Scott	\$	10,000.00	\$ 10,000.00	\$	-		
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	\$	415,488.73	\$ 610,891.14	' '			
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$	5,827,839.00	\$ 5,510,531.49	\$ 317,307	.51		
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	\$	67,164.20	\$ 83,552.79	\$ (16,388	.59)		
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	\$	839,552.50	\$ 861,636.54	\$ (22,084	.04)		
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	\$	177,120.50	\$ 176,401.86	\$ 718	.64		
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	\$	1,627,158.00	\$ 1,587,580.50	\$ 39,577	.50		
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	\$	22,300.00	\$ 20,746.70	\$ 1,553	.30		
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	\$	1,025,350.00	\$ 1,078,365.00	\$ (53,015	.00)		
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	\$	46,650.00	\$ 46,650.00	\$	-		
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	\$	50,000.00	\$ 5,032.49	\$ 44,967	.51		
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	\$	70,440.00	\$ 59,805.43	\$ 10,634	.57		
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	\$	594,850.00	\$ 465,869.48	\$ 128,980	.52		
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	\$	77,112.00	\$ 87,938.85	\$ (10,826	.85)		
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	\$	1,100,202.78	\$ 1,100,375.93	\$ (173	.15)		
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	\$	157,100.00	\$ 119,337.77	\$ 37,762	.23		
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	\$	2,525,372.00	\$ 669,623.00	\$ 1,855,749	.00		

12/31/2023

Total Current

Fund Source	Par Value		Net Additions/ 11/30/2023 (Withdrawals)		12/31/2023		Yield	Period Earnings Net of Premium and Discounts			
Unrestricted											
JP Morgan Chase - Operating	\$	1,488,618.50	\$	1,359,225.49	\$	129,393.01	\$	1,488,618.50			
Lonestar - General Fund	\$	8,427,153.17	\$	3,942,278.01	\$	4,484,875.16	\$	8,427,153.17	5.33%	\$	21,750.16
BNY Mellon* - Operating	\$	5,500,000.00	\$	2,447,625.00	\$	-	\$	2,447,625.00	5.45%	\$	39,000.00
Total Unrestricted Cash and Cash Equiv.	\$	15,415,771.67	\$	28,993,908.42	\$	4,614,268.17	\$	12,363,396.67		\$	60,750.16
Restricted											
Lone Star - Board Reserves	\$	2,131,956.66	\$	2,084,958.65	\$	46,998.01	\$	2,131,956.66	5.33%	\$	10,123.03
BNY Mellon - Board Reserves	\$	20,180,000.00	\$	20,071,449.35	\$	-	\$	20,071,449.35	3.56%	_	153,890.26
Total Board Reserves	\$	22,311,956.66	\$	20,585,478.10	\$	46,998.01	\$	22,203,406.01		\$	164,013.29
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$	1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	20,541.67
BNY Mellon - Insurance Reserves	\$	1,350,000.00	\$	1,350,000.00	\$	-	\$	1,350,000.00	5.20%	\$	24,570.00
Lone Star - Insurance Reserves	\$	367,298.93	\$	365,545.02	\$	1,753.91	\$	367,298.93	5.33%	\$	1,753.91
Tex Pool - Endowment Fund	\$	409,437.06	\$	407,578.38	\$	1,858.68	\$	409,437.06	5.37%	\$	1,858.68
Chase - Construction	\$	127,613.12	\$	11,279.93	\$	116,333.19	\$	127,613.12			
TexPool - Construction	\$	5,491,350.68	\$	5,877,396.27	\$	(386,045.59)	\$	5,491,350.68	5.37%	\$	25,454.41
TXFIT - Lost Revenue Funds	\$	4,319,388.46	\$	4,298,981.32	\$	20,406.95	\$	4,319,388.27	5.59%	\$	20,406.95
Total Restricted Cash	\$	36,077,044.91	\$	33,161,886.22	\$	(198,694.85)	\$	35,968,494.07		\$	258,598.91
Total Cash (Restricted and Unrestricted)	\$	51,492,816.58	\$	62,155,794.64	\$	4,415,573.32	\$	48,331,890.74		\$	319,349.07

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

Prepared by:

Annette Ferguson

Annette Ferguson - VP of Finance

Rensa Woodruff

"INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds
- Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- 3. Is the institution associated with an independent endowment or foundation? Yes Lee College Foundation; Cash and Investments Market Value as of 10/31/2023 \$16,498,216.42 Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.

^{*} Bank of New York Mellon (BNY Mellon)