# Monthly Financial Report January 2024





## Lee College District Monthly Financial Report January 2024

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## MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Renea Woodruff Date: February 15, 2024 Subject: **January 31, 2024, Financial Report** 

The monthly financial report for January 2024 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$26 million as of the end of January 2024. This is primarily due to property tax revenues. The total revenues collected Year-to-Date are approximately \$1.4 million more than what was collected during the same period last year, while operating expenses through January 2024 are \$2.2 million more than the same period ending January 2023.

#### Revenues

Year-to-date revenues are \$52.6 million with 19% from State Appropriations, 51% from District taxes and 27% 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 \$26.6 million dollars with 68% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of January is approximately \$62.4 million dollars. Of the cash balance, \$25.7 million is Board Reserves; \$32.4 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 January-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	January-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ 365,838	\$ 5,899,762	\$ 34,315	0.59%
2 Tuition-Out of District	4,177,306	280,836	4,125,337	(51,969)	-1.24%
3 Tuition-Non-Resident	478,972	23,946	431,625	(47,347)	-9.89%
4 Tuition -Dual Credit	1,184,441	27,045	1,511,798	327,357	27.64%
5 Tuition Waivers	(1,675,000)	(653,962)	(1,875,669)	(200,669)	11.98%
6 MyBook Waivers	-	(189,998)	(189,998)	(189,998)	0.00%
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	23,460	157,169	11,173	7.65%
9 Student Service Fees	285,460	19,677	265,372	(20,088)	-7.04%
10 Registration Fees	601,427	41,400	554,543	(46,884)	-7.80%
11 General Use Fee	2,035,338	143,673	2,012,811	(22,527)	0.00%
12 myBooks Fees	1,796,737	306,481	2,185,834	389,097	0.00%
13 International Education Fee	23,667	1,620	21,877	(1,790)	-7.57%
14 Laboratory Fees	502,592	23,912	476,408	(26,184)	<b>-5.21%</b>
15 Learning Technology Fee	568,752	40,500	542,945	(25,807)	-4.54%
16 Re-Entry Fee Huntsville	364,000	11,790	337,819	(26,181)	-7.19%
17 Student Telehealth Services	124,310	11,725	165,367	41,057	33.03%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	33,760	473,256	9,992	2.16%
20 State Appropriations - Core	20,169,021	-	20,169,021	-	0.00%
21 District Taxes - Maint. & Operations	35,275,850	12,567,734	35,419,278	143,428	0.41%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	1,836,757	5,180,275	552	0.01%
23 Workforce/CE Revenues	1,500,000	22,029	1,476,112	(23,888)	-1.59%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	2,374,313	2,374,313	874,313	58.29%
25 Other Revenues	1,600,000	107,181	1,850,705	250,705	15.67%
26 Interest Income	1,500,000	197,280	1,683,681	183,681	12.25%
Total Revenues:	\$ 83,036,000	\$ 17,616,997	\$ 84,635,616	\$ 1,599,615	1.93%

#### LEE COLLEGE DISTRICT **OPERATING EXPENSES** January-24

		January-24			
F	2024 Dudest	Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	January-24 \$ 1.068.773	Projections	Vs. Budget	to Budget
1 Salaries-Faculty		1 ,, -	\$ 13,324,270		0.59%
2 Salaries-Faculty PT/Overload	4,315,165	73,012.66	4,158,384	156,781	3.63%
3 Overtime	149,350	20,382.20	151,587	(2,237)	-1.50%
4 Stipends	825,467	75,163.74	876,288	(50,821)	-6.16%
5 Salaries-Administrative Support	11,307,747	938,741.47	11,220,110	87,637	0.78%
6 PT Salaries-Admin Support	131,701	4,177.02	96,143	35,558	27.00%
7 Salaries-Classified Staff	3,728,258	295,999.80	3,660,284	67,974	1.82%
8 PT Salaries-Classified Staff	1,054,343	59,054.16	1,013,555	40,788	3.87%
9 Salaries-Service Staff	2,890,345	227,423.92	2,855,674	34,671	1.20%
10 PT Salaries-Service Staff	301,573	16,928.81	263,307	38,266	12.69%
11 Salaries-Student Assistants	180,000	17,790.00	170,101	9,899	5.50%
12 Employer Medicare	531,403	39,466.59	531,537	(134)	-0.03%
13 FICA	1,961,407	158,385.40	1,962,325	(918)	- <b>0.05</b> %
14 OBRA Admin Costs	6,500	6,153.00	12,653	(6,153)	-94.66%
15 Group Insurance-Staff	3,769,409	294,735.35	3,700,327	69,082	1.83%
16 Workers Compensation	130,000	1,890.83	53,338	76,662	58.97%
17 Educational Assistance	50,000	8,345.60	36,917	13,083	26.179
18 Unemployment Compensation Ins	45,000	12,829.11	28,351	16,649	37.00%
19 State Retirement Match-Grants	1,298,667	89,799.37	1,191,572	107,095	8.25%
20 ORP Contributions (1.19%)	358,697	46,182.09	281,384	77,313	21.55%
21 Retirement-New Member Surcharge	75,000	9,608.29	92,460	(17,460)	-23.289
22 Employee Assistance Plan	19,750	1,368.25	18,362	1,388	7.039
23 Legal Fees	100,000	3,272.50	75,248	24,752	24.759
24 Contract Service	6,111,249	444,412.97	5,842,428	268,821	4.409
25 Instruction Contract Service	587,500	-	556,311	31,189	5.31%
26 Equipment	1,288,509	46,471.32	1,214,084	74,425	5.78%
27 Insurance	1,468,000	-	1,468,000	0	0.009
28 Other Operating Expense	10,283,823	341,067.61	9,794,358	489,465	4.769
29 Repairs/Maintenance	4,623,972	117,264.38	4,452,350	171,622	3.719
30 Travel/Professional Development	1,265,899	17,418.15	1,221,494	44,405	3.519
31 Utilities	1,643,500	138,770.09	1,642,974	526	0.039
32 Contingency	1,000,000	-	1,000,000	-	0.009
33 G.O. Bond Principal	3,940,000	-	3,940,000	-	0.00%
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	-	0.00%
37 Capital Lease - Energy Mgmnt Project	1,147,394	644.14	1,146,750	644	0.069
or capital couse - chergy Mghint Project	1,177,334	044.14	1,140,730	044	0.007
Total Expenses:	\$ 83,036,000	\$ 4,575,532	\$ 81,096,581	\$ 1,939,419	2.34%

Net Revenues/(Expenses): \$ 0 \$ 13,041,466 \$ 3,539,034

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#### LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

						Y 2024 Unres	ITILIEU ALLU	di							
	Actual	Actual	Actual	Actual	Actual	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	365,838	22,213	102,070	890,811	250,794	48,083	(3,603)	(8,482)	5,899,762	5,865,447	34,315
2 Tuition-Out of District	1,931,093	(10,199)	799,208	546,475	280,836	(42,594)	(13,877)	427,223	230,001	(18,552)	(3,628)	(650)	4,125,337	4,177,306	(51,969)
3 Tuition-Non-Resident	203,944	(4,884)	79,032	76,723	23,946	(6,028)	5,282	50,027	15,397	(7,138)	(3,744)	(932)	431,625	478,972	(47,347)
4 Tuition -Dual Credit	533,750	375	265,735	644,055	27,045	129	388	17,814	22,895	(3,492)	(1,940)	5,045	1,511,798	1,184,441	327,357
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(148,409)	(653,962)	(4,644)	(31,210)	(39,875)	(82,542)	(26,613)	(1,525)	(196)	(1,875,669)	(1,675,000)	(200,669)
6 MyBooks Waivers	-	-		-	(189,998)	-	-		-	-	-	-	(189,998)	-	(189,998)
7 TPEG Transfers-Resident	-	-	(258,012)	-	-	(224,925)	-		(98,832)	-	-	-	(581,770)	(602,565)	20,795
8 TPEG Transfers-Non-Resident	-	-	(16,908)	-		(11,835)	-	-	(3,515)	-	-	-	(32,257)	(28,738)	(3,519)
9 Repeat Course Fee	71,995	595	17,680	22,355	23,460	(2,092)	167	12,382	12,884	(2,677)	753	(335)	157,169	145,996	11,173
10 Student Service Fees	125,474	211	41,873	31,274	19,677	(1,807)	2,204	29,595	18,663	(1,538)	(207)	(48)	265,372	285,460	(20,088)
11 Registration Fees	257,900	2,150	83,050	61,450	41,400	(311)	5,135	64,418	41,286	(1,748)	52	(238)	554,543	601,427	(46,884)
12 General Use Fee	946,071	(5,207)	336,079	241,407	143,673	(20,774)	8,055	178,318	200,531	(12,568)	(2,332)	(442)	2,012,811	2,035,338	(22,527)
13 myBooks Fees	995,597	(55,788)	461,848	412,588	306,481	(29,630)	(2,619)	142,300	89,918	(28,662)	(68,844)	(37,354)	2,185,834	1,796,737	389,097
14 International Education Fee	10,182	43	3,321	2,518	1,620	(114)	210	2,581	1,669	(133)	(16)	(4)	21,877	23,667	(1,790)
15 Laboratory Fees	218,933	(301)	98,239	72,460	23,912	(5,410)	1,376	49,359	22,326	(3,760)	(379)	(348)	476,408	502,592	(26,184)
16 Learning Technology Fee	254,493	1,073	83,015	62,943	40,500	(2,740)	5,056	61,997	40,108	(3,070)	(332)	(97)	542,945	568,752	(25,807)
17 Re-Entry Fee Huntsville	130,500	(2,970)	53,910	80,010	11,790	(1,754)	3,236	39,678	25,669	(1,965)	(212)	(73)	337,819	364,000	(26,181)
18 Student Telehealth Services	54,663	538	31,938	42,325	11,725	(62)	174	14,712	9,816	(436)	-	(25)	165,367	124,310	41,057
19 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Other Student Fees	138,784	6,040	56,533	68,392	33,760	11,256	14,209	88,232	21,114	25,953	5,245	3,739	473,256	463,264	9,992
21 State Appropriations - Core	-	10,084,510	-	-	-	5,042,256	-	-	-	5,042,256	-	-	20,169,021	20,169,021	0
22 District Taxes - Maint. & Operations	45,457	96,898	35,567	8,474,873	12,567,734	12,898,695	526,623	41,781	260,099	180,402	210,022	81,127	35,419,278	35,275,850	143,428
23 District Taxes - G.O. Bond Prin. & Interest	1,896	-	-	1,239,745	1,836,757	1,953,554	67,360	4,450	29,533	21,869	16,663	8,448	5,180,275	5,179,723	552
24 Workforce/CE Revenues	108,819	55,825	222,153	52,792	22,029	90,564	103,330	45,171	36,332	160,614	179,635	398,851	1,476,112	1,500,000	(23,888)
25 Revenue in Lieu of Taxes (PILOT/FTZ)		-	-		2,374,313		-		-	-	-	-	2,374,313	1,500,000	874,313
26 Other Revenues	285,659	53,628	206,340	40,155	107,181	86,077	163,206	84,128	194,257	85,947	357,745	186,382	1,850,705	1,600,000	250,705
27 Interest Income	53,556	247,083	84,565	118,889	197,280	159,488	92,205	202,029	114,961	89,381	116,352	207,893	1,683,681	1,500,000	183,681
Total Revenues	8,087,494	10,440,045	3,466,445	13,017,931	17,616,997	19,909,512	1,052,581	2,407,131	1,453,364	5,542,152	799,703.39	842,260	84,635,616	83,036,000	1,599,616
	Actual	Actual	Actual	Actual	Actual	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	1,068,773	1,094,672	1,092,340	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,324,270	13,402,715	78,445
2 Salaries-Faculty PT/Overload	203,596	447,648	473,869	473,869	73,013	421,173	459,169	489,492	265,889	310,155	265,108	275,402	4,158,384	4,315,165	156,781
3 Overtime	(83)	15,711	14,014	20,224	20,382	11,004	12,820	13,011	10,188	13,660	7,923	12,733	151,587	149,350	(2,237)
						11,001			10,100	10,000	1,525				(=)=077
		82 217	74 397	72 730	75 164	58 023	54 784	55 878	84 203	76 794	73 671	72 454	876 288	825 467	(50.821)
4 Stipends 5 Salaries-Administrative Support	95,974 858 445	82,217	74,397	72,730	75,164	58,023 897 261	54,784 925 080	55,878 926,809	84,203 971 671	76,794	73,671	72,454	876,288	825,467	(50,821) 87,637
5 Salaries-Administrative Support	858,445	879,826	900,356	888,105	938,741	897,261	925,080	926,809	971,671	997,483	1,008,212	1,028,121	11,220,110	11,307,747	87,637
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	858,445 1,846	879,826 6,250	900,356 7,079	888,105 5,321	938,741 4,177	897,261 8,332	925,080 7,493	926,809 9,009	971,671 10,911	997,483 13,018	1,008,212 10,883	1,028,121 11,825	11,220,110 96,143	11,307,747 131,701	87,637 35,558
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	858,445 1,846 283,514	879,826 6,250 288,214	900,356 7,079 286,811	888,105 5,321 292,558	938,741 4,177 296,000	897,261 8,332 312,699	925,080 7,493 309,282	926,809 9,009 309,895	971,671 10,911 315,020	997,483 13,018 311,267	1,008,212 10,883 323,461	1,028,121 11,825 331,562	11,220,110 96,143 3,660,284	11,307,747 131,701 3,728,258	87,637 35,558 67,974
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	858,445 1,846 283,514 21,987	879,826 6,250 288,214 80,228	900,356 7,079 286,811 78,879	888,105 5,321 292,558 75,415	938,741 4,177 296,000 59,054	897,261 8,332 312,699 94,892	925,080 7,493 309,282 98,888	926,809 9,009 309,895 103,304	971,671 10,911 315,020 104,394	997,483 13,018 311,267 115,538	1,008,212 10,883 323,461 90,549	1,028,121 11,825 331,562 90,426	11,220,110 96,143 3,660,284 1,013,555	11,307,747 131,701 3,728,258 1,054,343	87,637 35,558 67,974 40,788
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155	879,826 6,250 288,214 80,228 230,967	900,356 7,079 286,811 78,879 227,388	888,105 5,321 292,558 75,415 230,836	938,741 4,177 296,000 59,054 227,424	897,261 8,332 312,699 94,892 240,921	925,080 7,493 309,282 98,888 232,827	926,809 9,009 309,895 103,304 240,452	971,671 10,911 315,020 104,394 231,558	997,483 13,018 311,267 115,538 232,197	1,008,212 10,883 323,461 90,549 265,463	1,028,121 11,825 331,562 90,426 267,486	11,220,110 96,143 3,660,284 1,013,555 2,855,674	11,307,747 131,701 3,728,258 1,054,343 2,890,345	87,637 35,558 67,974 40,788 34,671
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155 4,166	879,826 6,250 288,214 80,228 230,967 19,414	900,356 7,079 286,811 78,879 227,388 19,164	888,105 5,321 292,558 75,415 230,836 17,716	938,741 4,177 296,000 59,054 227,424 16,929	897,261 8,332 312,699 94,892 240,921 20,860	925,080 7,493 309,282 98,888 232,827 31,524	926,809 9,009 309,895 103,304 240,452 26,386	971,671 10,911 315,020 104,394 231,558 28,059	997,483 13,018 311,267 115,538 232,197 31,228	1,008,212 10,883 323,461 90,549 265,463 25,115	1,028,121 11,825 331,562 90,426 267,486 22,746	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	87,637 35,558 67,974 40,788 34,671 38,266
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	858,445 1,846 283,514 21,987 228,155 4,166 2,525	879,826 6,250 288,214 80,228 230,967 19,414 14,055	900,356 7,079 286,811 78,879 227,388 19,164 19,325	888,105 5,321 292,558 75,415 230,836 17,716 20,340	938,741 4,177 296,000 59,054 227,424 16,929 17,790	897,261 8,332 312,699 94,892 240,921 20,860 8,249	925,080 7,493 309,282 98,888 232,827 31,524 17,562	926,809 9,009 309,895 103,304 240,452 26,386 19,322	971,671 10,911 315,020 104,394 231,558 28,059 23,905	997,483 13,018 311,267 115,538 232,197 31,228 10,567	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881	925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	858,445 1,846 283,514 21,987 228,155 4,166 2,525	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385	897,261 8,332 312,699 94,892 240,921 20,860 8,249	925,080 7,493 309,282 98,888 232,827 31,524 17,562	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806	971,671 10,911 315,020 104,394 231,558 28,059 23,905	997,483 13,018 311,267 115,538 232,197 31,228 10,567	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Crassified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,366 - 289,918	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394	925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704	925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055 3,997	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Crassified 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900	925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 327,055	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 9,239	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - 322,093	1,028,121 11,825 331,562 90,426 267,486 8,433 46,914 176,753 - - 325,252 - - 3,571	11,220,110 96,143 3,660,284 1,013,555 2,855,674 2,653,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,888 - 305,485 33,690 1,475 -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - -	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	938,741 4,177 2966,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,334 164,806 6,500 308,546 585 -	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - - - - - - - - - - - - - - - - -	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714	1,008,212 10,883 333,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - -	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 325,252 - 3,571 8,768	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,550 3,769,409 130,000 50,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - - 79,400	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - - 76,846	900,356 7,079 286,811 178,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - 88,004	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - - 5,309 101,121	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - 109,152	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - -	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - - - - - - - - - - - - - - - - -	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - - 112,695	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - 111,884	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - 79,400 18,890	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 296,633 675 - - 76,846 17,019	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	888,105 5,321 292,558 75,415 20,340 45,010 161,529 289,463 2,323 86,329 2,823	938,741 4,177 2966,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - - 5,309 101,121 25,641	925,080 7,493 309,282 98,888 232,827 33,524 17,562 44,810 163,743  327,055 3,997 3,571  109,152 4,448	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - 110,825 49,829	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - 314,689 4,847 9,239 1,445 110,423 28,048	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - - - - - - - -	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865	11,220,110 96,143 3,660,284 1,013,555 2,855,674 2,633,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 33,690 1,475 - - 79,400	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - - 76,846	900,356 7,079 286,811 178,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - 88,004	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 86,329	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - 302,394 1,900 - - 5,309 101,121	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - -	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - - - - - - - - - - - - - - - - - -	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - - 324,064 1,778 10,714 - - 112,695	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - 111,884	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 76,662 76,662 13,083 16,649 107,095 77,313 (17,460)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Crassified 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%)	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 296,633 675 - - 76,846 17,019 11,773 1,368	900,356 7,079 286,811 178,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - - 88,004 2,789 11,716 1,368	888,105 5,321 292,558 275,415 230,836 17,716 20,340 45,010 161,529 - - 289,463 2,323 2,323 86,329 2,823 11,690 1,368	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368	897,261 8,332 312,699 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	925,080 7,493 309,282 98,888 232,827 33,524 17,562 44,810 163,743  327,055 3,997 3,571  109,152 4,448	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - 110,825 49,829 5,177 1,646	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - - - - - - - -	1,028,121 11,825 331,562 90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,335 1,191,572 281,384 92,460 18,362	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> </ul>	858,445 1,846 283,514 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 -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - - - 76,846 17,019 11,773 1,368 6,578	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 88,004 2,789 11,716 1,368 4,415	888,105 5,321 292,558 75,415 20,340 45,010 161,529 - 283,463 2,323 86,329 2,823 11,690 1,368 1,928	938,741 4,177 2966,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273	897,261 8,332 312,699 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	925,080 7,493 309,282 98,888 232,827 33,524 17,562 44,810 	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - - - 110,825 49,829 5,177 1,646 22,630	971,671 10,911 315,020 104,394 231,558 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745	1,008,212 1,0,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - - - - - - - -	1,028,121 11,825 331,562 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	11,220,110 96,143 3,660,284 1,013,555 2,855,674 2,633,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 6,578 660,987	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - 88,004 2,789 11,716 1,368 4,415 303,656	888,105 5,321 292,558 75,415 203,836 17,716 20,340 45,010 161,529 2,824 86,329 2,823 11,690 1,368 1,928 406,547	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368	897,261 8,332 312,699 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	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - - - - - - - - - - - - - - - - - - -	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 5,555 - - - - - - - 110,825 49,829 5,177 1,646 6,22,630 404,580	971,671 10,911 315,020 104,394 231,558 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	997,483 13,018 311,267 115,538 232,197 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	1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - - - - - - - -	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428	11,307,747 131,701 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 75,000 19,750 100,000 6,111,249	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) (6,153) (6,153) (6,153) (6,153) (13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325	900,356 7,079 286,811 178,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - - - 88,004 2,789 11,716 1,368 4,415 303,656 (179,128	888,105 5,321 292,558 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 1,368 3,273 444,413	897,261 8,332 312,699 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	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,334 164,806 6,500 308,546 585 - - - 110,825 49,829 49,829 5,177 1,646 22,630 404,580	971,671 10,911 315,020 104,394 231,558 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	997,483 13,018 311,267 115,538 232,197 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	1,008,212 10,883 333,461 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	1,028,121 11,825 331,562 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 7,761 475,203 45,000	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> </ul>	858,445 1,846 283,514 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 - 438,659	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 6,578 660,987	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347	888,105 5,321 292,558 75,415 203,836 17,716 20,340 45,010 161,529 2,824 86,329 2,823 11,690 1,368 1,928 406,547	938,741 4,177 2966,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - - - - - - - - - - - - - - - - -	925,080 7,493 309,282 98,888 232,827 33,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 1,646 1,646 2,563,493 29,504 33,221	926,809 9,009 309,895 103,304 240,452 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	971,671 10,911 315,020 104,394 231,558 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	997,483 13,018 311,267 115,538 232,197 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	1,008,212 1,0,883 323,461 90,549 265,463 25,115 8,028 45,766 155,458 - - - - - - - - - - - - - - - - - - -	1,028,121 11,825 331,562 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 7,761 475,203 45,000 119,927	11,220,110 96,143 3,660,284 1,013,555 2,855,674 2,633,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 556,311 1,214,084	11,307,747 131,701 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 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> </ul>	858,445 1,846 283,514 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	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320	888,105 5,321 292,558 75,415 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413	897,261 8,332 312,699 94,892 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	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - - - - - - - - - - - - - - - - - - -	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 5,555 - - - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495216,495 2	971,671 10,911 315,020 104,394 231,558 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	997,483 13,018 311,267 115,538 232,197 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	1,008,212 1,0,883 323,461 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	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 325,252 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,466,000	11,307,747 131,701 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 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,889 - - - - - - - - - - - - -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650	900,356 7,079 286,631 27,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 2526,253	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - - - - - - - - - - - - - - - - - - -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 	897,261 8,332 312,699 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	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 553,493 29,504 33,221 5,893 784,659	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,334 164,806 6,500 308,546 585 - - - - 110,825 49,829 49,829 45,177 1,646 22,630 404,580 216,495 114,669 216,495	971,671 10,911 315,020 104,394 231,558 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	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 28,196 5,358 1,646 7,745 28,196 5,358 1,646 7,745 28,331 70,025 - 995,406	1,008,212 1,0,883 323,461 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 1,66,516	1,028,121 11,825 331,562 90,426 267,486 2,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 281,384 92,460 18,362 75,248 556,311 1,214,084 1,468,000 9,794,358	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,550 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 0
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>11 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>29 Repairs/Maintenance</li> </ul>	858,445 1,846 283,514 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	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - - 1,394,992 152,903	900,356 7,079 286,811 178,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 2526,253 73,203	888,105 5,321 292,558 75,415 20,340 45,010 161,529 283,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - - - 46,471	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - - - - - - - - - - - - - - - - -	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743  327,055 3,997 3,571  109,152 4,448 6,246 1,646 1,646 1,646 3,229,504 33,221 5,893 784,659 784,659	926,809 9,009 309,895 103,304 240,452 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 56,228 462,503 482,227	971,671 10,911 315,020 104,394 231,558 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 - -	997,483 13,018 311,267 115,538 232,197 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	1,008,212 1,0,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - - - - - - - -	1,028,121 11,825 331,562 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 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350	11,307,747 131,701 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 10,288,697 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>28 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> </ul>	858,445 1,846 283,514 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 43,113	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 330,650	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 40,347 16,320 526,253 73,203 91,293	888,105 5,321 292,558 75,415 20,340 45,010 161,529 - 289,463 2,323 - 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - - 422,211 97,415 106,288	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - - - - - - - - - - - - - - - - - - -	897,261 8,332 312,699 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 6,5,944 440,851 725 67,736 46,515 901,026 213,180 181,773	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 327,055 3,997 3,571 - - - - - - - - - - - - - - - - - - -	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 5,555 - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 462,527 137,020	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 1,646 1,646 1,646 1,646 1,646 7,309 880,740 47,442 513 - 92,281 28,023 72,191	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 	1,008,212 1,0883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - -	1,028,121 11,825 331,562 90,426 267,486 8,433 46,914 176,753 - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000	11,220,110 96,143 3,660,284 1,013,555 2,855,674 2,653,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 17,5248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494	11,307,747 131,701 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 1,288,697 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>31 Utilities</li> </ul>	858,445 1,846 283,514 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 43,113 (1,188)	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - - 1,394,992 152,903	900,356 7,079 286,811 178,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 2526,253 73,203	888,105 5,321 292,558 75,415 20,340 45,010 161,529 283,463 2,323 86,329 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - - - 46,471	897,261 8,332 312,699 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	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 423,094	926,809 9,009 309,895 103,304 240,452 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 56,228 462,503 482,227	971,671 10,911 315,020 104,394 231,558 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 - -	997,483 13,018 311,267 115,538 232,197 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	1,008,212 1,0,883 333,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947	1,028,121 11,825 331,562 90,426 267,486 2,7,46 8,433 46,914 176,753 325,252 - - 325,252 - - 325,252 - - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 283,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974	11,307,747 131,701 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 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509 1,288,509 1,468,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 76,662 76,662 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,888 - - - - - - - - - - - - -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - 296,633 675 - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,992 152,903 114,162 188,969	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - - - - - - - - - - - - - - - - - - -	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 2,823 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,288 160,159	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 	897,261 8,332 312,699 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 6,5,944 440,851 725 67,736 46,515 901,026 213,180 181,773	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 1,646 - 563,493 29,504 33,221 5,893 784,659 423,094 194,832	926,809 9,009 309,895 103,304 240,452 26,386 6,500 308,546 5,855 - - - - - 110,825 49,829 49,829 49,829 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 482,227 137,020	971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 9,239 1,445 110,423 1,646 1,646 1,646 1,646 1,646 7,309 880,740 47,442 513 - 92,281 28,023 72,191	997,483 13,018 311,267 115,538 232,197 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 8,7384 127,537	1,008,212 1,0883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - - - - - - - - - - - - -	1,028,121 11,825 331,562 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 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,000,000	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,550 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 1,265,899 1,643,500 1,000,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Licial Contipulions</li> </ul>	858,445 1,846 283,514 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 43,113 (1,188)	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,992 152,903 114,162	900,356 7,079 286,631 27,388 19,164 19,325 44,750 160,346 - 289,918 1,652 - - - - - - - - - - - - - - - - - - -	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 2,823 11,690 1,368 1,928 406,528 - 482,211 97,415 106,288 160,159 -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 	897,261 8,332 312,699 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 6,544 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 - -	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 423,094	926,809 9,009 309,895 103,304 240,452 45,334 164,806 6,500 308,546 5,855 - - - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 482,227 137,020 118,520	971,671 10,911 315,020 104,394 231,558 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 -	997,483 13,018 311,267 115,538 232,197 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 -	1,008,212 1,0,883 323,461 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 - -	1,028,121 11,825 331,562 90,426 267,486 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000	11,220,110 96,143 3,660,284 1,013,555 2,855,674 2,653,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,642,974 1,600,000	11,307,747 131,701 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 1,288,697 75,000 19,750 100,000 6,111,249 587,500 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 171,622 44,405 526 526 -
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Tavel/Professional Development</li> <li>31 Utilities</li> <li>22 Contingency</li> <li>36 -O. Bond Principal</li> <li>34 G.O. Bond Interest/Other Exp Paid</li> </ul>	858,445 1,846 283,514 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 43,113 (1,188) - - -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 66,578 660,987 14,325 30,650 - 1,394,992 152,903 114,162 188,969 - -	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - - - - - - - - - - - - - - - - - -	888,105 5,321 292,558 75,415 20,340 45,010 161,529 289,463 2,323 16,529 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 19,415 106,288 160,159 - -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - - - - - - -	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - - - - 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	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 327,055 3,997 3,571 - - 109,152 4,448 6,246 1,646 1,646 1,646 1,646 1,644 33,221 5,893 784,659 423,094 194,832 126,394	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,334 164,806 6,500 308,546 5,55 - - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,659 56,228 462,503 484,227 137,020 118,520	971,671 10,911 315,020 104,394 231,558 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 - 972,281 28,023 72,191 125,795 - -	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 	1,008,212 1,0883 323,461 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 1,695,516 888,980 72,021 137,947 - -	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 100,000 163,489 1,000,000 3,940,000 756,775	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,642,974 1,642,974	11,307,747 131,701 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 75,000 19,750 100,000 6,111,249 587,500 1,288,697 1,288,599 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 3,940,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 - -
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>11 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Interest/Other Exp Paid</li> <li>35 Revenue Bond Principal</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - 1,394,992 152,903 114,162 188,969 -	900,356 7,079 286,81 178,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - - - - - - - - - - - - - - - - -	888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 - - 289,463 2,323 - - 2,823 3,1,690 1,368 1,928 - 480,547 3,172 83,185 - - 482,211 97,415 106,288 160,597 - - - - - - - - - - - - -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 	897,261 8,332 312,699 94,892 240,921 20,860 8,249 43,881 161,704 - - - - - - - - - - - - - - - - - - -	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 553,493 29,504 33,221 5,893 784,659 423,094 194,832 126,394 - -	926,809 9,009 309,895 103,304 240,452 26,386 6,500 308,546 5,85 - - - - 110,825 49,829 49,829 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 482,227 137,020 118,520 -	971,671 10,911 315,020 104,394 231,558 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 - - - -	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,839 - 324,064 1,778 - 324,064 1,778 28,196 5,358 1,646 7,745 28,196 5,358 1,646 7,745 28,196 5,358 1,646 7,745 28,196 5,358 1,646 7,745 28,196 5,358 1,646 7,745 - - 995,406 669,525 87,384 127,537 - - - - - - - - - - - - -	1,008,212 1,0,883 333,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947 - - - - - - - - - - - - -	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252 - - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 104,000 163,489 1,000,000 3,940,000	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 281,384 92,460 18,362 75,248 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,662,974 1,000,000 3,940,000	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,550 3,769,409 130,000 45,000 1,298,667 75,000 19,750 100,000 1,288,509 1,468,000 1,288,509 1,468,000 1,288,509 1,463,500 1,000,000 3,940,000 1,475,750 1,060,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 0 489,465 171,622 44,405 526 - -
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Service Staff</li> <li>11 Salaries-Service Staff</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>22 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.Revenue Bond/ Other Interest Paid</li> </ul>	858,445 1,846 283,514 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 - - 8,569 393,821 499,301 11,795 43,113 (1,188) - - - - - - - - - - - - -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - - 1,394,992 152,903 114,162 188,969 - - -	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 	888,105 5,321 292,558 75,415 20,340 45,010 161,529 289,463 2,323 16,529 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 19,415 106,288 160,159 - - - - - - - - - - - - -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 - - - - - - -	897,261 8,332 312,699 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 - - - 737,875 - 248,721	925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 3,7055 3,997 3,571 - - 109,152 4,448 6,246 1,646 1,646 1,646 1,646 1,644 33,221 5,63,493 29,504 33,221 5,893 784,659784,659 784,659 784,659784,659 784,659 784,659784,659 784,659 784,659784,759 784,759 784,759784,759 784,759 784,759784,759 784,759 784,759784,759 784,759 784,759784,759 784,759 784,759784,759 784,759 784,759784,759 784,759 784,759784,759 784,759 784,759777777777777777777777777	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 5,55 - - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,203 114,659 56,228 462,203 114,529 - - - - - - - - - - - - - - - - - - -	971,671 10,911 315,020 104,394 231,558 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 - - - - - -	997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 	1,008,212 1,0883 323,461 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 1,695,516 888,980 72,021 137,947 - - - - - - - - - - - - -	1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 325,252 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 100,000 163,489 1,000,000 3,940,000 756,775	11,220,110 96,143 3,660,284 1,013,555 2,855,674 2,653,307 170,101 531,537 1,962,325 12,653 3,700,327 28,351 1,191,572 281,384 92,460 18,362 175,248 556,311 1,2114,084 1,468,000 9,794,358 1,221,494 1,642,974 1,642,974 1,642,974 1,642,974 1,642,974	11,307,747 131,701 3,728,258 1,054,343 301,573 180,000 531,403 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 10,283,823 1,468,000 10,283,823 1,468,000 10,283,823 1,643,500 1,000,000 3,940,000 1,475,750	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 - -
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Other Operating Expense</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Interest/Other Exp Paid</li> <li>35 Revenue Bond/ Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmnt Project</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - 305,485 - - 79,400 18,890 7,329 1,368 - - 438,620 - - 438,620 - - 438,620 - - 438,620 - - 438,620 - - - - 438,620 - - - - - - - - - - - - -	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - - 1,394,992 152,903 114,162 188,969 - - (18,900) - - - - - - - - - - - - - - - - - -	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,253 73,203 91,293 148,463 - - - - - - - - - - - - - - - - - - -	888,105 5,321 292,552 30,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - - 482,211 97,415 106,288 160,159 - - - - - - - - - - - - -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 89,799 46,182 9,608 1,368 3,273 444,413 	897,261 8,332 312,699 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 46,515 901,026 213,180 46,515 901,026 213,180 46,515 901,026 213,785 - - 737,875 - 248,721 644	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - - - - - - - - - - - - - - - - - - -	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 6,500 308,546 2,2630 20,2630 20,2630 2110,825 2114,659 5,228 462,503 482,227 137,020 118,520 - - - - - - - - - - - - - - - - - - -	971,671 10,911 315,020 104,394 231,558 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 47,442 513 - 972,281 282,023 72,191 125,795 - - - - - - - - - - - - -	997,483 13,018 311,267 115,538 232,197 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 - - - - - - - - - - - - -	1,008,212 1,088,3 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - - - - - - - - - - -	1,028,121 11,825 331,562 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 7,761 475,203 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 -	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,466,000 9,794,358 4,452,350 4,452,350 1,221,494 1,642,974 1,000,000 1,475,750 1,060,000 507,907 1,146,750	11,307,747 131,701 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 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,643,500 1,000,000 1,475,750 1,060,000 507,907 1,147,394	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 - - - - - - - - - - - -
<ul> <li>Solaries-Administrative Support</li> <li>PT Salaries-Admin Support</li> <li>Salaries-Classified Staff</li> <li>PT Salaries-Service Staff</li> <li>PT Salaries-Service Staff</li> <li>PT Salaries-Service Staff</li> <li>PT Salaries-Service Staff</li> <li>Stares-Student Assistants</li> <li>Employer Medicare</li> <li>For Alaries Staff</li> <li>Workers Compensation</li> <li>Group Insurance-Staff</li> <li>Workers Compensation Ins</li> <li>State Retirement Match-Grants</li> <li>ORP Contributions (1.19%)</li> <li>Retirement-New Member Surcharge</li> <li>Employee Assistance Plan</li> <li>Legal Fees</li> <li>Contract Service</li> <li>Instruction Contract Service</li> <li>State Retirement Service</li> <li>Sinstruction Contract Service</li> <li>Sinstruction Contract Service</li> <li>State Other Operating Expense</li> <li>Repairs/Maintenance</li> <li>Travel/Professional Development</li> <li>Utilities</li> <li>Contingency</li> <li>G.O. Bond Principal</li> <li>G.O. Bond Principal</li> <li>G.O. Bond Principal</li> <li>G.Revenue Bond/Other Interest Paid</li> <li>Capital Lease - Energy Mgmtt Project</li> <li>Total Expenses</li> </ul>	858,445 1,846 283,514 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 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188) - - 286,197 5,079,285	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - - - - - - - - - - - - - - - - -	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - - - - - - - - - - - - - - - - -	888,105 5,321 292,552 230,836 17,716 20,340 45,010 161,529 289,463 2,323 2,323 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 97,415 106,258 106,547 3,172 83,185 - - 284,909 5,403,615	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608 1,368 3,273 444,413 	897,261 8,332 312,699 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 - - 737,875 - - 737,875 - - 248,721 644 <b>6,871,276</b>	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 423,094 194,832 126,394 - - - - - - - - - - - - - - - - - - -	926,809 9,009 309,895 103,304 240,452 45,334 164,806 6,500 308,546 5,85 - - - - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 482,227 137,020 118,520 - - - - - - - - - - - - - - - - - - -	971,671 10,911 315,020 104,394 231,558 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 47,442 513 - 972,281 282,023 - 972,281 282,023 - - - - - - - - - - - - -	997,483 13,018 311,267 115,538 232,197 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 <b>6,734,905</b>	1,008,212 1,0,883 333,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 6,303 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 889,980 72,021 137,947 - - - - - - - - - - - - -	1,028,121 11,825 331,562 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 7,761 475,203 45,000 119,927 918,141 738,051 1,030,739 10,00,000 3,940,000 756,775 1,060,000 259,186 - - - 14,640,654	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,750 81,096,581	11,307,747 131,701 3,728,258 1,054,343 301,573 180,000 531,403 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 10,283,823 1,468,000 10,283,823 1,468,000 10,283,823 1,643,500 1,000,000 3,940,000 1,475,750	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (61,53) 69,082 76,662 76,662 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 - - - - - - - - - - - - - - - - - - -
<ul> <li>5 Salaries-Administrative Support</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Other Operating Expense</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> <li>36 Revenue Bond/ Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmnt Project</li> </ul>	858,445 1,846 283,514 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 43,113 (1,188) - - - 286,197 - 5,079,285	879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 - - 1,394,992 152,903 114,162 188,969 - - (18,900) - - - - - - - - - - - - - - - - - -	900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652 - - - - - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347 16,320 526,253 73,203 91,293 148,463 - - - - - - - - - - - - - - - - - - -	888,105 5,321 292,552 30,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185 - - 482,211 97,415 106,288 160,159 - - - - - - - - - - - - -	938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 89,799 46,182 9,608 1,368 3,273 444,413 	897,261 8,332 312,699 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 46,515 901,026 213,180 46,515 901,026 213,180 46,515 901,026 213,785 - - 737,875 - 248,721 644	925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 - 327,055 3,997 3,571 - - - - - - - - - - - - - - - - - - -	926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 308,546 6,500 308,546 2,2630 20,2630 20,2630 2110,825 2114,659 5,228 462,503 482,227 137,020 118,520 - - - - - - - - - - - - - - - - - - -	971,671 10,911 315,020 104,394 231,558 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 47,442 513 - 972,281 282,023 72,191 125,795 - - - - - - - - - - - - -	997,483 13,018 311,267 115,538 232,197 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 - - - - - - - - - - - - -	1,008,212 1,088,3 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 322,093 - - - - - - - - - - - - -	1,028,121 11,825 331,562 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 7,761 475,203 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 -	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,466,000 9,794,358 4,452,350 4,452,350 1,221,494 1,642,974 1,000,000 1,475,750 1,060,000 507,907 1,146,750	11,307,747 131,701 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 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,643,500 1,000,000 1,475,750 1,060,000 507,907 1,147,394	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) (6,153) (6,153) (6,153) (6,9082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 - - - - - - - - - - -

#### LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual/Cumulative

					FY 2024 U	nrestricted Actual	/Cumulative							
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected		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	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	2,496,322	3,357,127	4,232,038	4,597,876	4,620,089	4,722,159	5,612,970	5,863,764	5,911,848	5,908,244	5,899,762	5,865,447	34,315
2 Tuition-Out of District	1,931,093	1,920,895	2,720,103	3,266,578	3,547,414	3,504,821	3,490,943	3,918,166	4,148,167	4,129,615	4,125,987	4,125,337	4,177,306	(51,969)
3 Tuition-Non-Resident	203,944	199,060	278,092	354,815	378,761	372,733	378,016	428,043	443,439	436,301	432,557	431,625	478,972	(47,347)
4 Tuition -Dual Credit	533,750	534,125	799,860	1,443,915	1,470,960	1,471,089	1,471,477	1,489,292	1,512,186	1,508,694	1,506,754	1,511,798	1,184,441	327,357
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(1,035,102)	(1,689,064)	(1,693,708)	(1,724,918)	(1,764,793)	(1,847,335)	(1,873,947)	(1,875,472)	(1,875,669)	(1,675,000)	(200,669)
6 MyBooks Waivers	-	-	-	-	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	(189,998)	-	(189,998)
7 TPEG Transfers-Resident	-	-	(258,012)	(258,012)	(258,012)	(482,937)	(482,937)	(482,937)	(581,770)	(581,770)	(581,770)	(581,770)	(602,565)	20,795
8 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)
9 Repeat Course Fee	71,995	72,590	90,270	112,625	136,085	133,993	134,161	146,543	159,428	156,750	157,503	157,169	145,996	11,173
10 Student Service Fees	125,474	125,685	167,559	198,833	218,510	216,703	218,907	248,502	267,165	265,627	265,420	265,372	285,460	(20,088)
11 Registration Fees	257,900	260,050	343,100	404,550	445,950	445,639	450,774	515,191	556,477	554,729	554,781	554,543	601,427	(46,884)
12 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,662,024	1,641,249	1,649,305	1,827,623	2,028,153	2,015,585	2,013,253	2,012,811	2,035,338	(22,527)
13 myBooks Fees	995,597	939,810	1,401,657	1,814,245	2,120,726	2,091,095	2,088,476	2,230,776	2,320,694	2,292,032	2,223,188	2,185,834	1,796,737	389,097
14 International Education Fee	10,182	10,225	13,545	16,063	17,683	17,569	17,779	20,360	22,029	21,896	21,881	21,877	23,667	(1,790)
15 Laboratory Fees	218,933	218,632	316,871	389,331	413,243	407,833	409,210	458,569	480,894	477,135	476,756	476,408	502,592	(26,184)
16 Learning Technology Fee	254,493	255,565	338,580	401,523	442,023	439,283	444,339	506,336	546,444	543,374	543,042	542,945	568,752	(25,807)
17 Re-Entry Fee Huntsville	130,500	127,530	181,440	261,450	273,240	271,486	274,722	314,400	340,070	338,105	337,892	337,819	364,000	(26,181) 41,057
18 Student Telehealth Services	54,663	55,200	87,138	129,463	141,188	141,125	141,300	156,011	165,828	165,392	165,392	165,367	124,310	41,057
19 Refund -Student Fees	- 138,784	- 144,824	- 201,357	- 269,749	- 303,509	- 314,765	- 328,974	417,205	438,319	- 464,272	- 469,517	473,256	463,264	9,992
20 Other Student Fees	138,784	10,084,510	10,084,510	10,084,510	10,084,510	15,126,766	15,126,766	15,126,766	438,319	20,169,021	20,169,021	20,169,021	20,169,021	9,992
21 State Appropriations - Core 22 District Taxes - Maint. & Operations	45,457	142,355	10,084,510	8,652,795	21,220,529	34,119,225	34,645,848	34,687,629	34,947,728	35,128,130	35,338,151	35,419,278	35,275,850	143,428
23 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	1,896	1,241,641	3,078,399	5,031,952	5,099,312	5,103,762	5,133,295	5,155,164	5,171,827	5,180,275	5,179,723	552
24 Workforce/CE Revenues	108,819	164,643	386,796	439,588	461,617	552,181	655,511	700,681	737,013	897,627	1,077,262	1,476,112	1,500,000	(23,888)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	104,043	-	433,388	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	2,374,313	1,500,000	874,313
26 Other Revenues	285,659	339,287	545,627	585,782	692,963	779,039	942,246	1,026,374	1,220,631	1,306,578	1,664,324	1,850,705	1,600,000	250,705
27 Interest Income	53,556	300,639	385,204	504,093	701,373	860,861	953,066	1,155,095	1,270,056	1,359,436	1,475,788	1,683,681	1,500,000	183,681
Total Revenues:	,	18,527,540	21,993,985	35,011,916	52,628,913	72,538,425	73,591,006	75,998,137	77,451,501	82,993,652	83,793,356	84,635,616	83,036,000	1,599,616
		20,027,010	22,550,500	00,011,010	52,620,520	, 2,000, 120		10,000,207		02,000,002	00,750,000	01,000,010	00,000,000	
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	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	5,326,335	6,421,007	7,513,347	8,604,196	9,759,633	10,941,983	12,136,720	13,324,270	13,402,715	78,445
2 Salaries-Faculty PT/Overload	203,596	651,244	1,125,113	1,598,983	1,671,995	2,093,168	2,552,337	3,041,829	3,307,719	3,617,874	3,882,982	4,158,384	4,315,165	156,781
3 Overtime	(83)	15,628	29,642	49,866	70,248	81,252	94,072	107,083	117,270	130,931	138,854	151,587	149,350	(2,237)
				225 210	400,482				CE3 370		002 024	070 200	035 467	
4 Stipends	95,974	178,191	252,588	325,318		458,505	513,288	569,167	653,370	730,163	803,834	876,288	825,467	(50,821)
5 Salaries-Administrative Suppor	858,445	1,738,270	2,638,626	3,526,731	4,465,472	5,362,734	6,287,814	7,214,623	8,186,294	9,183,778	10,191,990	11,220,110	11,307,747	87,637
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	4,465,472 24,673	5,362,734 33,005	6,287,814 40,498	7,214,623 49,507	8,186,294 60,418	9,183,778 73,436	10,191,990 84,319	11,220,110 96,143	11,307,747 131,701	87,637 35,558
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	858,445 1,846 283,514	1,738,270 8,096 571,728	2,638,626 15,174 858,539	3,526,731 20,496 1,151,097	4,465,472 24,673 1,447,097	5,362,734 33,005 1,759,796	6,287,814 40,498 2,069,078	7,214,623 49,507 2,378,973	8,186,294 60,418 2,693,994	9,183,778 73,436 3,005,261	10,191,990 84,319 3,328,722	11,220,110 96,143 3,660,284	11,307,747 131,701 3,728,258	87,637 35,558 67,974
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	858,445 1,846 283,514 21,987	1,738,270 8,096 571,728 102,215	2,638,626 15,174 858,539 181,094	3,526,731 20,496 1,151,097 256,510	4,465,472 24,673 1,447,097 315,564	5,362,734 33,005 1,759,796 410,456	6,287,814 40,498 2,069,078 509,344	7,214,623 49,507 2,378,973 612,648	8,186,294 60,418 2,693,994 717,042	9,183,778 73,436 3,005,261 832,580	10,191,990 84,319 3,328,722 923,129	11,220,110 96,143 3,660,284 1,013,555	11,307,747 131,701 3,728,258 1,054,343	87,637 35,558 67,974 40,788
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155	1,738,270 8,096 571,728 102,215 459,122	2,638,626 15,174 858,539 181,094 686,510	3,526,731 20,496 1,151,097 256,510 917,346	4,465,472 24,673 1,447,097 315,564 1,144,770	5,362,734 33,005 1,759,796 410,456 1,385,690	6,287,814 40,498 2,069,078 509,344 1,618,517	7,214,623 49,507 2,378,973 612,648 1,858,969	8,186,294 60,418 2,693,994 717,042 2,090,527	9,183,778 73,436 3,005,261 832,580 2,322,724	10,191,990 84,319 3,328,722 923,129 2,588,187	11,220,110 96,143 3,660,284 1,013,555 2,855,674	11,307,747 131,701 3,728,258 1,054,343 2,890,345	87,637 35,558 67,974 40,788 34,671
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155 4,166	1,738,270 8,096 571,728 102,215 459,122 23,580	2,638,626 15,174 858,539 181,094 686,510 42,745	3,526,731 20,496 1,151,097 256,510 917,346 60,461	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	87,637 35,558 67,974 40,788 34,671 38,266
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	858,445 1,846 283,514 21,987 228,155 4,166 2,525	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Nedicare 13 FICA 14 OBRA Admin Costs	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927	4,465,472 24,673 1,447,097 315,564 1,114,770 77,390 74,035 215,266 796,313 6,153	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 -	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499	4,465,472 24,673 1,447,097 315,564 1,114,770 77,390 74,035 215,266 796,313 6,153 1,476,234	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983	10,191,990 84,319 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - - 602,119 34,365	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017	3,526,731 20,496 1,151,097 2256,510 917,346 60,461 56,245 175,799 637,927 - - 1,181,499 38,340	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 5,338	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821	6,287,814 40,498 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 133,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified 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	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,059 - - 602,119 34,365 1,475	2,638,626 15,174 888,539 181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,513 1,476,234 40,231 9,821 1,2829	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (61,53) 69,082 76,662 13,083 16,649
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,059 316,059 - - - - - - - - - - - - - - - - - - -	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - - - 244,250	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 135,3640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 3,33,346 19,583 1,076,480	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - - 602,119 34,365 1,475 - - 156,246 35,909	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - - 244,250 38,698	3,526,731 20,496 1,151,097 2256,510 917,346 60,461 56,245 175,799 637,927 - - 1,181,499 38,340 1,475 - - 330,579	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 8\$51,900 195,669	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 53,338 33,346 19,583 964,595 223,864	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 33,346 19,583 1,076,480 252,519	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,331 1,91,572 281,384	11,307,747 131,701 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 1,288,667 358,697	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (61,53) 69,082 76,662 13,083 16,649 107,095 77,313
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,853 33,690 1,475 - 79,400 18,890 7,329	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 316,652 316,652 - 602,119 34,365 1,475 - 156,246 35,909 19,102	2,638,626 15,174 888,539 181,094 686,510 42,745 35,905 130,789 476,398 	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116	5,362,734 33,005 1,759,796 410,456 1,385,690 82,283 229,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599	6,287,814 40,498 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 135,3640 438,857 1,620,114 12,653 3,052,983 53,338 53,338 33,346 19,583 964,595 223,864 79,376	10,191,990 84,319 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460)
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737	2,638,626 15,174 858,539 181,094 666,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105	3,526,731 20,496 1,151,097 2256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,2653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 33,346 19,583 964,595 223,864 79,376 15,070	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 85,677 16,716	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362	11,307,747 131,701 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 40,000 45,000 1,298,667 358,697 75,000 19,750	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 316,652 316,652 - 602,119 34,365 1,475 - 156,246 35,909 19,102	2,638,626 15,174 888,539 181,094 686,510 42,745 35,905 130,789 476,398 	3,526,731 20,496 1,151,097 256,510 917,346 60,461 56,245 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116	5,362,734 33,005 1,759,796 410,456 1,385,690 82,283 229,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 2,3137	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 135,3640 438,857 1,620,114 12,653 3,052,983 53,338 53,338 33,346 19,583 964,595 223,864 79,376	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,376,480 252,519 85,677 16,716 67,487	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460)
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> </ul>	858,445 1,846 283,514 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 -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - - 602,119 34,365 1,475 - - 156,246 35,909 19,102 2,737 6,578 1,099,606	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263	3,526,731 20,496 1,151,097 2256,510 917,346 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 1,809,810	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 2,3,137 3,258,567	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,055,983 3,355,983 3,3346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 3,3346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428	11,307,747 131,701 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 1,288,667 3358,697 75,000 19,750 100,000 6,111,249	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 CRP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,652 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 103,453	3,526,731 20,496 1,151,097 2256,510 917,346 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 1,809,810 196,625	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 33,346 19,583 1,076,480 252,519 88,677 16,716 67,487 5,367,225 5,11,311	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 283,381 1,191,572 281,384 92,460 18,362 75,248 5,842,428	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 3,1,89
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> </ul>	858,445 1,846 283,514 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 -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - - 602,119 34,365 1,475 - - 156,246 35,909 19,102 2,737 6,578 1,099,606	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263	3,526,731 20,496 1,151,097 2256,510 917,346 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 1,809,810	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 2,3,137 3,258,567	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,055,983 3,355,983 3,3346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 3,3346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428	11,307,747 131,701 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 1,288,667 3358,697 75,000 19,750 100,000 6,111,249	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (918) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> </ul>	858,445 1,846 283,514 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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 822,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 410,141	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 2,3137 3,258,567 226,854	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 3,352,983 3,3346 19,583 964,595 223,864 79,376 15,070	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,976,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 55,842,428 556,311 1,214,084 1,468,000	11,307,747 131,701 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 13,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Sudent Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>11 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,893 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,652 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382	2,638,626 15,174 888,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 41(0,141) 2,902,846	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914	5,362,734 33,005 1,759,796 410,456 1,385,690 82,283 259,147 958,016 6,153 1,778,629 42,131 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,5543,887 490,791 933,361 518,777 6,364,385	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 135,640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 19,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791	10,191,990 84,319 923,129 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 1,076,480 252,519 88,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 281,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,084 1,468,000 9,794,358	11,307,747 131,701 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 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> </ul>	858,445 1,846 283,514 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	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 822,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 410,141	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 2,3137 3,258,567 226,854	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 3,352,983 3,3346 19,583 964,595 223,864 79,376 15,070	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,976,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 55,842,428 556,311 1,214,084 1,468,000	11,307,747 131,701 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 1,288,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> </ul>	858,445 1,846 283,514 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 43,113	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568	3,526,731 20,496 1,151,097 256,510 917,346 60,461 156,245 175,799 637,927 - - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 438,857 1,620,114 12,653 3,052,983 3,345 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630 1,045,473	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 1700,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 281,384 92,460 18,362 75,248 5,842,428 55,841,124,084 1,468,000 9,794,338 4,452,350 1,221,494	11,307,747 131,701 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 1,288,809 1,468,000 10,283,823 4,623,972	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698	2,638,626 15,174 858,539 181,094 666,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901	3,526,731 20,496 1,151,097 2256,510 917,346 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 1,809,810 196,625 228,751 410,141 2,902,846 335,316	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 1,476,234 40,231 1,476,234 40,231 1,476,234 40,231 1,476,234 40,231 1,476,234 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 16,7621 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105	9,183,778 73,436 3,005,261 3,3005,261 133,640 438,857 1,620,114 12,653 3,052,983 3,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,076,480 252,519 88,677 16,716 67,487 5,367,225 5111,311 1,094,157 549,859 9,005,390 9,005,390	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 556,311 1,214,084 1,468,000 9,794,358 4,452,350	11,307,747 131,701 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	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622
<ul> <li>Salaries-Administrative Suppor</li> <li>PT Salaries-Admin Support</li> <li>Salaries-Classified Staff</li> <li>PT Salaries-Classified Staff</li> <li>PT Salaries-Service Staff</li> <li>PT Salaries-Service Staff</li> <li>Salaries-Student Assistants</li> <li>Employer Medicare</li> <li>FICA</li> <li>OBRA Admin Costs</li> <li>Foroup Insurance-Staff</li> <li>Workers Compensation</li> <li>Educational Assistance</li> <li>Unergenet Match-Grants</li> <li>ORP Contributions (1.19%)</li> <li>Retirement-New Member Surcharge</li> <li>Engloyee Assistance Plan</li> <li>Legal Fees</li> <li>Contract Service</li> <li>Equipment</li> <li>Thsurance</li> <li>Statruction Contract Service</li> <li>Equipment</li> <li>Nurrenguipment Company</li> <li>Netra Contract Service</li> <li>Solution Contr</li></ul>	858,445 1,846 283,514 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 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 16,698 157,275 187,781	2,638,626 15,174 858,539 181,094 666,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 -	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 3,352,983 3,3346 19,583 964,595 223,864 79,376 15,070	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 5,842,428 556,311 1,214,048,000 9,794,358 4,452,350 1,221,494 1,642,974	11,307,747 131,701 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 6,111,249 587,500 1,288,509 1,288,509 1,288,509	87,637 33,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>11 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 16,698 157,275 187,781	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 133,453 145,566 410,141 2,420,635 237,901 248,568 336,244	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 410,141 2,902,846 335,316 354,856 496,403	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 1,476,234 40,231 12,829 420,379 87,703 52,116 6,841 16,193 22,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,640 438,857 1,620,114 12,653 3,052,983 3,352,983 3,3346 19,583 964,595 223,864 79,376 15,070	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,056,306 3,421,611 1,117,494	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 281,384 92,460 18,362 75,248 556,311 1,214,084 1,224,084 1,224,084 1,224,084 1,224,084 1,221,494	11,307,747 131,701 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 11,288,667 358,697 775,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509 1,265,899 1,643,500 1,000,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 0 489,465 171,622 44,405 526 526
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>11 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Interest/Other Exp Paid</li> <li>35 Revenue Bond Principal</li> </ul>	858,445 1,846 283,514 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 - 8,569 333,821 499,391 11,795 43,113 (1,188) - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,781 -	2,638,626 15,174 858,539 181,094 666,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 -	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 410,141 2,902,846 3353,316 354,856 496,403 -	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292 - - - - - -	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686 - -	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 12,655 12,655 12,653 2,414,230 46,713 13,392 18,138 741,477 167,621 169,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206 - -	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001 - -	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,540 438,857 1,620,114 12,653 3,052,983 53,338 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,355,791 2,522,630 1,045,473 1,341,539	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 1,076,480 252,519 88,677 16,716 67,487 5,367,225 511,311 1,094,157 549,859 9,055,306 3,421,611 1,117,494 1,479,485 - - -	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 281,384 92,460 18,362 75,248 5,842,428 5,56,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,49 1,629,74 1,000,000 3,940,000	11,307,747 13,701 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 1,002,000 3,940,000 1,475,750 1,060,000	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 266,821 31,189 74,425 0 489,465 177,622 44,405 5266 -
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Wenue Bond Principal</li> <li>36 Revenue Bond Principal</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,715 187,715 - - - - - - - - - - - - -	2,638,626 15,174 858,539 181,094 666,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 - - - - - - - - - - - - -	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 410,141 2,902,846 335,316 335,316 354,856 496,403 - - - - - - - - - - - - - - - - - - -	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173 - - - - - -	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,655 4,144,940 665,761 554,047 843,292 - - - - - - - - - - 248,721	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,564 376,179 462,549 4,929,600 1,088,855 748,879 969,660 - - - - - 248,721	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 12,265 2,414,230 46,713 13,392 18,138 741,477 167,621 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206 - - - 718,975 - - 248,721	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001 - - - 718,975 - - 248,721	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 135,3640 438,857 1,620,114 12,653 3,305,983 33,346 19,583 964,595 2223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630 1,045,473 1,055	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 5,3,338 3,3346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 5111,311 1,094,157 549,859 9,055,306 3,421,611 1,117,494 1,479,485 - - - 718,975 - - 72,48,721	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,642,974 1,642,974 1,600,000 3,940,000 1,060,000	11,307,747 113,701 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 1,288,809 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,060,000 507,907	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 - - -
<ul> <li>Salaries-Administrative Suppor</li> <li>PT Salaries-Admin Support</li> <li>Salaries-Classified Staff</li> <li>PT Salaries-Classified Staff</li> <li>PT Salaries-Service Staff</li> <li>PT Salaries-Sudent Assitants</li> <li>Employer Medicare</li> <li>FICA</li> <li>OBRA Admin Costs</li> <li>Foroup Insurance-Staff</li> <li>Workers Compensation</li> <li>Educational Assistance</li> <li>Unergenergenergenergenergenergenergenerg</li></ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - 79,400 18,890 7,329 1,475 - - 79,400 18,890 7,329 1,368 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,781 - - (18,900) - - 286,841	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 - - (18,900) - - 287,485	3,526,731 20,496 1,151,097 256,510 917,346 60,461 156,245 175,799 637,927 - - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 3353,316 3354,856 496,403 - - - - - - - - - - - - - - - - - - -	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173 - - - - - - 573,038	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292 - - 718,975 - 248,721 573,682	6,287,814 40,488 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686 - - - 718,975 - 248,721 859,235	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206 - - - - 718,975 - - 248,721 859,879	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001 - - 718,975 - - 248,721 860,524	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,5640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 499,122 1,003,386 518,777 7,359,791 1,341,539 718,975 248,721 1,146,106	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,04,157 549,859 9,056,306 - - - - 718,975 - - 248,721 1,146,750	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 556,311 1,214,084 1,468,000 9,794,355 4,452,350 1,221,494 1,642,974 1,000,000 3,940,000 1,475,750 1,060,000	11,307,747 131,701 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 1,298,667 358,697 75,000 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	87,637 33,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 4489,465 171,622 44,405 526 - - - - - - - - - - -
<ul> <li>5 Salaries-Administrative Suppor</li> <li>6 PT Salaries-Admin Support</li> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Wenue Bond Principal</li> <li>36 Revenue Bond Principal</li> </ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,715 187,715 - - - - - - - - - - - - -	2,638,626 15,174 858,539 181,094 666,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 - - - - - - - - - - - - -	3,526,731 20,496 1,151,097 256,510 917,346 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 1,809,810 196,625 228,751 410,141 2,902,846 335,316 335,316 354,856 496,403 - - - - - - - - - - - - - - - - - - -	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173 - - - - - -	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,655 4,144,940 665,761 554,047 843,292 - - - - - - - - - - 248,721	6,287,814 40,498 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,564 376,179 462,549 4,929,600 1,088,855 748,879 969,660 - - - - - 248,721	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 12,265 2,414,230 46,713 13,392 18,138 741,477 167,621 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206 - - - 718,975 - - 248,721	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001 - - - 718,975 - - 248,721	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 135,3640 438,857 1,620,114 12,653 3,305,983 33,346 19,583 964,595 2223,864 79,376 15,070 60,822 5,036,253 499,122 1,003,386 518,777 7,359,791 2,522,630 1,045,473 1,055	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 5,3,338 3,3346 19,583 1,076,480 252,519 85,677 16,716 67,487 5,367,225 5111,311 1,094,157 549,859 9,055,306 3,421,611 1,117,494 1,479,485 - - - 718,975 - - 72,48,721	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 556,311 1,214,084 1,468,000 9,794,358 4,452,350 1,221,494 1,642,974 1,642,974 1,642,974 1,600,000 3,940,000 1,060,000	11,307,747 113,701 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 1,288,809 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,060,000 507,907	87,637 35,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 489,465 171,622 44,405 526 - - -
<ul> <li>Salaries-Administrative Suppor</li> <li>PT Salaries-Admin Support</li> <li>Salaries-Classified Staff</li> <li>PT Salaries-Classified Staff</li> <li>PT Salaries-Service Staff</li> <li>PT Salaries-Sudent Assitants</li> <li>Employer Medicare</li> <li>FICA</li> <li>OBRA Admin Costs</li> <li>Foroup Insurance-Staff</li> <li>Workers Compensation</li> <li>Educational Assistance</li> <li>Unergenergenergenergenergenergenergenerg</li></ul>	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - - - - 79,400 18,890 7,329 1,475 - - 79,400 18,890 7,329 1,368 - - - - - - - - - - - - -	1,738,270 8,096 571,728 102,215 459,122 23,580 16,580 86,039 316,052 - - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 393,821 1,894,382 164,698 157,275 187,781 - - (18,900) - - 286,841	2,638,626 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 - - 892,036 36,017 1,475 - 244,250 38,698 30,818 4,105 10,993 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 - - (18,900) - - 287,485	3,526,731 20,496 1,151,097 256,510 917,346 60,461 156,245 175,799 637,927 - - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 3353,316 3354,856 496,403 - - - - - - - - - - - - - - - - - - -	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,243,914 452,580 372,274 635,173 - - - - - - 573,038	5,362,734 33,005 1,759,796 410,456 1,385,690 98,249 82,283 259,147 958,016 6,153 1,778,629 42,131 9,821 18,138 521,500 113,344 57,599 8,487 23,137 2,695,074 197,350 342,958 456,656 4,144,940 665,761 554,047 843,292 - - 718,975 - 248,721 573,682	6,287,814 40,488 2,069,078 509,344 1,618,517 129,774 99,846 303,957 1,121,759 6,153 2,105,684 46,128 13,392 18,138 630,652 117,792 63,845 10,133 23,137 3,258,567 226,854 376,179 462,549 4,929,600 1,088,855 748,879 969,686 - - - 718,975 - 248,721 859,235	7,214,623 49,507 2,378,973 612,648 1,858,969 156,160 119,168 349,351 1,286,565 12,653 2,414,230 46,713 13,392 46,713 13,392 18,138 741,477 167,621 69,022 11,779 45,767 3,663,148 443,349 490,848 518,777 5,392,103 1,571,082 885,899 1,088,206 - - - - 718,975 - - 248,721 859,879	8,186,294 60,418 2,693,994 717,042 2,090,527 184,219 143,073 393,398 1,453,276 12,653 2,728,919 51,560 22,631 19,583 851,900 195,669 74,018 13,424 53,076 4,543,887 490,791 933,361 518,777 6,364,385 1,853,105 958,090 1,214,001 - - 718,975 - - 248,721 860,524	9,183,778 73,436 3,005,261 832,580 2,322,724 215,446 153,5640 438,857 1,620,114 12,653 3,052,983 53,338 33,346 19,583 964,595 223,864 79,376 15,070 60,822 5,036,253 499,122 499,122 1,003,386 518,777 7,359,791 1,341,539 718,975 248,721 1,146,106	10,191,990 84,319 3,328,722 923,129 2,588,187 240,561 161,668 484,623 1,785,572 12,653 3,375,075 53,338 3,375,075 53,338 1,076,480 252,519 85,677 16,716 67,487 5,367,225 511,311 1,04,157 549,859 9,056,306 - - - - 718,975 - - 248,721 1,146,750	11,220,110 96,143 3,660,284 1,013,555 2,855,674 263,307 170,101 531,537 1,962,325 12,653 3,700,327 53,338 36,917 28,351 1,191,572 281,384 92,460 18,362 75,248 556,311 1,214,084 1,468,000 9,794,355 4,452,350 1,221,494 1,642,974 1,000,000 3,940,000 1,475,750 1,060,000	11,307,747 131,701 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 1,298,667 358,697 75,000 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	87,637 33,558 67,974 40,788 34,671 38,266 9,899 (134) (6,153) 69,082 76,662 13,083 16,649 107,095 77,313 (17,460) 1,388 24,752 268,821 31,189 74,425 0 4489,465 171,622 44,405 526 - - - - - - - - - - -

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January 2024 Monthly Report Worksheets FINAL

## LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues January-24

	Other Student Fees			Other Revenues		
103700	Parking Fees	\$ 10.00	103604	Housing \$	32,700.	.00
103901	Technology Fee-HC/LC	8,515.00	105300	Recovery of Indirect Costs	-	
103920	VIG Test Fee	-	105990	Misc Income	8,255.	41
103930	ServSafe Fee	40.00	105990	Misc Income-Shared Positions	32,360.	82
103960	MACS Certificate Fee	-	107010	Duplicate Receipts	20.	.00
104000	Accuplacer Fees	(15.00)	107100	Gifts - Unrestricted	-	
104002	TSI Assessment Test Fee	450.00	107110	Rental Fees-Campus Facilities	5,262.	45
104004	NCLEX Test for Nursing	-	108100	Sales and Services-Cosmetology	274.	.00
104003	Testing Center Fees	60.00	108200	Returned Check Fees	300.	.00
104100	Installment Fees	21,300.00	108210	Commissions-Vending	1,871.	.68
104101	Late Installment Fees	2,790.00	108300	Sales-Discounts	(11.	92)
104310	Liability Insurance Fees	(416.20)	108150	Sales-Used Books	-	
104401	Short-Term Loan Late Pmt Fee	10.00	108350	Sales-Cash Sales	2.	.03
104700	Graduation Fees	-	108900	Box Office Receipts	480.	.00
104600	Advance Standing Fee	10.00	109200	Food Sales	25,666.	27
104750	Transcript Fees	1,305.97		Total: \$	107,180.	74
107015	Nursing Mobility Exams	(300.00)				
	Total	\$ 33,759.77				

## LEE COLLEGE DISTRICT Detail of Other Operating Expenses January-24

Other Operating Expenses							
138200	Advertising	\$	28,120.00				
125400	Audit Fees		6,000.00				
138100	Cash Overage/Shortage		9.97				
160250	CGS - Bookstore		15,029.98				
160300	CGS-Print Shop		2,109.16				
131100	Classroom Supplies		27,122.55				
131190	Computerized Testing		(3,251.38)				
160360	Cost of Goods - Food		7,090.84				
160380	Cost of Goods - Nonfood		444.36				
131120	Food		4,135.67				
138300	Institutional Memberships		565.80				
150900	Library Books	ary Books					
150910	Library Periodicals	354.00					
150920	Library-Electronic Database		920.18				
138500	Other Cost (Finance Services)		19,129.02				
138570	Permissions		4,949.34				
160310	Print Shop - Chgbacks		70.21				
131150	Printing/Copier Supplies		(40.95)				
138210	Promotional Items		3,141.65				
138250	Public Relations		9,799.20				
136550	Rentals		10,909.45				
180100	Scholarships (GT=T&F-Adult)		119,767.55				
131000	Supplies		48,702.20				
133500	Supplies-Gasoline & Diesel		(1,211.36)				
138320	Web Subscription		35,540.79				
	Total Operating Expense	\$	341,067.61				

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#### LEE COLLEGE DISTRICT

#### AUXILIARY SERVICES REVENUES AND EXPENSES

#### January-24

#### Cumulative

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

	By Account Type	e		By Prog	am	
			Revenues			Revenue
103604	Athletic Housing	\$	68,400.00	Athletics Housing	\$	68,400.00
103200	Student Service Fees	\$	218,509.95	Student Service Fees	\$	218,509.95
103550	Books and Classroom Materials	\$	1,930,728.16	Bookstore	\$	1,930,728.16
108350	Sales-Cash Sales	\$	3.55	Arena Concessions	\$	12,869.11
109200	Food Sales	\$	157,795.45	Café 34-Food Service	\$	144,848.83
108210	Commissions-Vending	\$	23,376.52	Vending Machines	\$	23,376.52
	Sales-Discounts	\$	(81.06)	U	·	,
108200	Returned Check Fees	\$	960.00	Insufficient Checks	\$	960.00
107110	Rental Fees-Campus Facilities	\$	8,441.68	Facility and Event Mgmt	\$	8,441.68
	Tota	l: \$	2,408,134.25	Total	\$	2,408,134.25
			Expenses			Expenses
111000	Salaries-Faculty	\$	23,938.40	Athletic Administration	\$	107,906.57
111030	, Overtime	·	(789.07)	Athletic Trainer	•	24,000.00
111035	Stipends		23,290.40	Athletics Housing		8,960.68
	Salaries-Administrative		148,703.09	Basketball		206,991.2
	PT Salaries-Administrative		-	Volleyball		115,276.5
	Salaries-Classified Staff		-	,		-,
	PT Salaries-Classified Staff		25,190.38	Student Recreation		650.0
	Salaries-Service Staff		38,565.33	CAB-Campus Activity Board		13,839.10
	PT Salaries-Service Staff		7,474.22	Student Activities		95,371.08
	Salaries-Student Assistants		4,582.50	Student Government		118.19
	Employer Medicare		3,848.88			
121100			13,975.67	Bookstore		1,312,601.2
	Group Insurance-Staff		32,133.96			,- ,
	State Retirement Match-Grants		19,368.35	Café 34-Food Service		159,978.0
	Athletic Officials		10,168.05	Arena Concessions		6,865.4
	Contract Service		30,310.67			0,0001
	Supplies		65,042.74	Vocational Scholarships		2,000.00
	Insurance-Other		10,830.62	Theatre Arts Scholarships		
	Cash Overage/Shortage		(22.51)	incutie vite scholarships		
	Public Relations		9,804.93	Facility and Event Mgmt		496.68
	Institutional Memberships		4,593.50	Institutional Public Relation		21,134.64
	Other Cost		4,595.50 (0.58)	Total	ć	2,076,189.5
	Utilities-Electricity		6,252.75	Iotai	Ş	2,070,189.50
	Utilities-Water/Sewage/Refuge		2,707.93	Net Revenues/(Expenses)	ć	331,944.67
141100				net nevenues/(Expenses/	<u>,</u>	331,344.0
			212.08			
	Travel-Recruitment		2,173.00			
	Travel-Student		69,715.72			
	Cost of Goods Sold - Bookstore		1,254,603.47			
	Cost of Goods Sold - Food		55,475.54			
	Cost of Goods Sold - Nonfood		4,835.23			
180100	Scholarships	. —	209,204.33			
	Tota	I: <u>Ş</u>	2,076,189.58			
	Net Revenues/ <mark>(Expenses</mark>	):	331,944.67			

#### LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date January-24 Cumulative

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

By Account Type			By Program	
		Revenue		Revenue
103604 Athletic Housing	\$	68,400.00	Athletics Housing	\$ 68,400.00
		Expenses		Expense
11000 Salaries-Faculty	\$	23,938.40	Athletic Administration	\$ 107,906.57
11035 Stipends		23,290.40	Athletic Trainer	24,000.00
13000 Salaries - Administrative		35,418.69	Athletics Housing	8,960.68
15000 Salaries - Student Assistants		1,455.00	Basketball	206,991.28
21000 Employer Medicare		1,169.88	Volleyball	115,276.56
L <b>21100</b> FICA		5,002.45	Total:	\$ 463,135.09
21200 Group Insurance-Staff		7,327.90		
22200 State Retirement Match-Grants		6,818.41	Net Revenues/(Expenses):	\$ (394,735.09
25800 Athletic Officials		10,168.05		
26100 Contract Service		24,000.00		
L31000 Supplies		23,261.74		
136350 Insurance-Other		10,830.62		
<b>38300</b> Institutional Memberships		4,415.50		
139100 Utilities - Electricity		6,252.75		
L39200 Utilities - Water/Sewer		2,707.93		
41350 Travel-Recruitment		2,173.00		
43100 Travel-Student		67,700.04		
L80100 Scholarships (GT=T&F-Adult)		207,204.33		
Tota	l: \$	463,135.09		
Net Revenues/ <mark>(Expenses</mark> )	: \$	(394,735.09)		

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## LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-24

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

By Account Type	Revenu	Jes
<b>105200</b> CONTRACT TRAINING REVENUE	\$ 461,616.8	87
Total:		87
-	Expens	ses
111020 Salaries-Faculty PT/Overload	\$ 171,393.3	32
111030 Overtime	122.3	39
111035 Stipends	307.	50
113000 Salaries-Administrative Support	203,044.	55
114000 Salaries-Classified Staff	66,484.3	30
114020 PT Salaries-Classified Staff	17,816.8	80
115000 Salaries - Student Assistants	1,165.0	00
126100 Contract Service	75,329.9	94
126200 Instruction Contract Service	14,325.0	00
131000 Supplies	12,211.0	68
131100 Classroom Supplies	7,859.4	49
131120 Food	(97.4	46)
131300 Postage	21.0	02
131900 Non-Capitalized Equipment	1,932.8	83
137100 Repairs & Maintnance	139.0	02
138300 Institutional Membership	168.0	00
<b>141000</b> Travel-Teaching Sites	1,987.8	83
<b>141100</b> Travel	848.	58
143100 Travel-Student	54.3	32
—	\$ 575,114.:	11
Net Revenues/ <mark>(Expenses)</mark> :	\$ (113,497.2	

Account Type	Expenses				
Personnel	\$ 460,333.86	80%			
Administrative Expenses	15,139.65	3%			
Academic Expenses	\$ 99,640.60	17%			
	 575,114.11	100%			

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#### LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-24

#### 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	165,923.35	(165,923.35) *
Advanced Technician Training	267,144.00	Advanced Technician Training	162,951.45	104,192.55
Mobile-Go	-	Mobile-Go	100.18	(100.18)
W&CD - Indust. Contract Training	18,288.50	W&CD - Indust. Contract Training	12,951.95	5,336.55
W&CD - Kids at College	-	W&CD - Kids at College	7,407.23	(7,407.23)
W&CD - Leisure Learning	20,308.70	W&CD - Leisure Learning	1,670.00	18,638.70
W&CD - Other Contract Training	97,102.68	W&CD - Other Contract Training	58,248.58	38,854.10
W&CD - Travel Program	8,939.99	W&CD - Travel Program	6,451.94	2,488.05
	411,783.87		415,704.68	(3,920.81)
W&CD - Industrial Cross Credit	-	W&CD - Industrial Cross Credit	66,132.63	(66,132.63) *
W&CD - Fieldbus	(3,975.00)	W&CD - Fieldbus	-	(3,975.00)
W&CD - Industrial Open Enrollmen	13,500.00	W&CD - Industrial Open Enrollmen	16,398.83	(2,898.83)
	9,525.00		82,531.46	(73,006.46)
W&CD - Healthcare Cross Credit	-	W&CD - Healthcare Cross Credit	59,315.60	(59,315.60) *
EMS Open Enrollment	-	EMS Open Enrollment	307.50	(307.50)
W&CD - Healthcare Open Enrollmen	40,308.00	W&CD - Healthcare Open Enrollmen	17,254.87	23,053.13
	40,308.00	· · · · · · · · · · · · · · · · · · ·	76,877.97	(36,569.97)
Total Revenue \$	461,616.87	Total Expenses \$	575,114.11	\$ (113,497.24)

\* Administrative programs will not have a revenue source.

Progra	am Revenues	Prog	Program Expenses					
\$	-	\$	291,372					
	461,617	_	283,743					
\$	461,617	\$	575,114					

Net Revenues/(Expenses)

Administrative Depts Academic Depts

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS

#### January-24

#### 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	21,863.38	CCAMPIS	21,863.38	-
Direct Loans 2024	1,376,576.00	Direct Loans 2024	1,376,576.00	-
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)	3,620.16	(3,620.16)
Ed Opportunity Center 2022-26	106,794.45	Ed Opportunity Center 2022-26	105,023.15	1,771.30
Federal Work Study 2024	38,267.06	Federal Work Study 2024	66,425.06	(28,158.00)
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	8,487,309.27	PELL - 2024	8,885,310.00	(398,000.73)
Perkins Administrative 2024	6,060.54	Perkins Administrative 2024	10,438.36	(4,377.82)
Perkins - Other 2024	20,947.59	Perkins - Other 2024	38,252.95	(17,305.36)
Perkins Guidance/Counsel 2024	38,911.17	Perkins Guidance/Counsel 2024	64,995.11	(26,083.94)
Perkins Instr Equipment	-	Perkins Instr Equipment	37,125.00	(37,125.00)
Perkins Spec Pops 2024	10,520.00	Perkins Spec Pops 2024	17,803.51	(7,283.51)
Perkins Upgrade Curr 2024	48,253.68	Perkins Upgrade Curr 2024	115,468.97	(67,215.29)
Perkins Prof Develop 2024	2,578.41	Perkins Prof Develop 2024	7,235.91	(4,657.50)
SAMSHA - Suicide Prevention	-	SAMSHA - Suicide Prevention	19,796.25	(19,796.25)
SEOG 2024	59,117.00	SEOG 2024	59,117.00	-
Small Business Develop 2023	19,551.57	Small Business Develop 2023	44,735.22	(25,183.65)
Student Support Serv 2020-2025	89,902.84	Student Support Serv 2020-2025	107,547.25	(17,644.41)
TCEQ Living Shorelines	-	TCEQ Living Shorelines	14,065.03	(14,065.03)
Title V Pathways 2019-2024	105,216.77	Title V Pathways 2019-2024	105,216.77	-
TWC Wagner PEYSER Texas Talent 2024	14,849.84	TWC Wagner PEYSER Texas Talent 2024	37,285.85	(22,436.01)
Total Revenues:	\$ 10,462,964.67	Total Expenses - All Purposes: \$	11,168,274.16	\$ (705,309.49)

## LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS January-24

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

State Grants/Contracts Revenues			State Grants/Contra 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		25,166.50	Texas Work Study Mentorship		25,166.50	-	
Total Revenues	: \$	417,554.50	Total Expense	s \$	417,554.50	\$ -	

## LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS

January-24

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

Private Grants/Contracts Revenues		Private Grants/Contracts	Variance	
		Expenses	Over/ <mark>(Under)</mark>	
Achieve the Dream	\$ 4,527.17	Achieve the Dream	\$ 4,527.17	\$-
Chanmbers Writing Lab	5,388.19	Chanmbers Writing Lab	5,388.19	-
Chicago Community Foundation	634,634.00	Chicago Community Foundation	634,634.00	-
CCPIW - Community College Partnership Initiative	9,000.00	CCPIW - Community College Partnership Initiative	9,000.00	-
Educate Texas Grant	10,556.43	Educate Texas Grant	10,556.43	-
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	21,909.06	GTF - Emergency Aid	21,909.06	-
HEB Emergency Aid	8,755.00	HEB Emergency Aid	8,755.00	-
JP Morgan Single Parent Support	72,223.70	JP Morgan Single Parent Support	72,223.70	-
MD Anderson - Be Well Baytown	19,983.43	MD Anderson - Be Well Baytown	19,983.43	-
SBDC LC Match 2023	215.12	SBDC LC Match 2023	215.12	-
SRAC	23,860.70	SRAC	23,860.70	-
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	8,376.02	Texas Mutual Insurance Grant	8,376.02	-
Trellis Huntsville Scholarship	8,873.37	Trellis Huntsville Scholarship	8,873.37	-
Total Revenue	es \$ 830,923.42	Total Expense	es \$ 830,923.42	\$ -

### Lee College Checks > \$25,000 Jan-24

Payment Date	Supplier Name	Payment Amount	Account	Explanation
1/11/2024	AXIS BUILDERS, LLC*	39,290.50	MAIN	Nursing Renovation
1/11/2024	CommonLook	25,398.66	MAIN	Remediation Services
1/11/2024	Elementale Enterprises, Inc	37,125.00	MAIN	Turbidity Analyzer
1/11/2024	Rotolo Consultants, Inc*	68,345.00	MAIN	Lawncare
1/23/2024	Adtaxi *	27,000.00	MAIN	Advertising
1/23/2024	Johnson Controls Inc*	81,301.00	MAIN	HVAC Quarterly
1/23/2024	M Scott Construction, INC*	27,327.67	MAIN	McNair Remodel
1/24/2024	AXIS BUILDERS, LLC*	226,080.00	CONST	Reno of ADA
1/25/2024	AXIS BUILDERS, LLC*	139,020.00	MAIN	Student Center Renovation
1/25/2024	TXU Energy Retail Company LLC	83,199.30	MAIN	Utilities
1/30/2024	CDW-G*	30,960.00	MAIN	Laptops - Library
1/30/2024	SHI Government Solutions*	81,281.55	MAIN	Microsoft Campus Agreement
	Total Checks >\$25K from Operating/Construction	\$ 866,328.68		

## Lee College District Projected Cash Balances for FYE 2024

	Actual Cash Flows	Projected FYE 2024	
REVENUES	Jan-24		Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ 365,838	\$ 5,899,762	Projected 2024 Revenue
Tuition-Out of District	280,836	4,125,337	Projected 2024 Revenue
Tuition-Non-Resident	23,946	431,625	Projected 2024 Revenue
Tuition -Dual Credit	27,045	1,511,798	Projected 2024 Revenue
Tuition Waivers	(653,962)	(1,875,669)	Projected 2024 Revenue
TPEG Transfers-Resident	(189,998)	(189,998)	Projected 2024 Revenue
TPEG Transfers-Resident	-	(581,770)	Projected 2024 Revenue
TPEG Transfers-Non-Resident	-	(32,257)	Projected 2024 Revenue
Repeat Course Fee	23,460	157,169	Projected 2024 Revenue
Student Service Fees	19,677	265,372	Projected 2024 Revenue
Registration Fees	41,400	554,543	Projected 2024 Revenue
General Use Fee	143,673	2,012,811	Projected 2024 Revenue
myBooks Fees	306,481	2,185,834	Projected 2024 Revenue
International Education Fee	1,620	21,877	Projected 2024 Revenue
Laboratory Fees	23,912	476,408	Projected 2024 Revenue
Learning Technology Fee	40,500	542,945	Projected 2024 Revenue
Re-Entry Fee Huntsville	11,790	337,819	Projected 2024 Revenue
Student Telehealth Services	11,725	165,367	Projected 2024 Revenue
Other Student Fees	33,760	473,256	Projected 2024 Revenue
State Appropriations - Core	-	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	12,567,734	35,419,278	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,836,757	5,180,275	Projected 2024 Revenue
Workforce/CE Revenues	22,029	1,476,112	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	2,374,313	2,374,313	Projected 2024 Revenue
Other Revenues	107,181	1,850,705	Projected 2024 Revenue
Interest Income	197,280	1,683,681	Projected 2024 Revenue
Total Revenues:	\$ 17,616,997.10	\$ 84,635,615.58	Total Projected Revenue FY '24
		45,388,359	Estimated Cash & Investments @ 9/1/2023
		(81 096 581)	Total Projected Expenses FV '24

(81,096,581) Total Projected Expenses FY '24

\$ 48,927,393 Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 1/31/2024									
Project	Vendor	Funding Source	Budget			penses		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	\$	2,649,116.50	\$	(310,116.50)	
The RAC Project - Programming Only	РВК	McKenzie Scott	\$	10,000.00	\$	10,000.00	\$	-	
The RAC Project - Student Center Project - Design	РВК	McKenzie Scott	\$	415,488.73	\$	610,891.14	\$	(195,402.41)	
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$	5,827,839.00	\$	5,653,612.99	\$	174,226.01	
Liberty Center Cosmetology Renovations - Architect	РВК	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	\$	1,626,871.00	\$	287.00	
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	РВК	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 <i>,</i> 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	\$	907,103.26	\$	1,618,268.74	

#### LEE COLLEGE DISTRICT 1/31/2024

Fund Source		Par Value		12/31/2023		Net Additions/ (Withdrawals)		1/31/2024	Yield	Total Current Period Earnings Net of Premium and Discounts		
Unrestricted												
JP Morgan Chase - Operating	\$	1,279,394.39	\$	1,488,618.50	\$	(209,224.11)	\$	1,279,394.39				
Lonestar - General Fund	\$	22,968,292.32	\$	8,427,153.17	\$	14,541,139.15	\$	22,968,292.32	5.33%	\$	63,889.15	
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.	\$	29,747,686.71	\$	28,993,908.42	\$	14,331,915.04	\$	26,695,311.71		\$	102,889.15	
Restricted												
Lone Star - Board Reserves	\$	5,215,290.29	\$	2,131,956.66	\$	3,083,333.63	\$	5,215,290.29	5.33%	\$	10,583.61	
BNY Mellon - Board Reserves	\$	20,180,000.00	\$	20,071,449.35	\$	(3,000,000.00)	\$	17,071,449.35	3.56%	\$	153,890.26	
Total Board Reserves	\$	25,395,290.29	\$	20,585,478.10	\$	83,333.63	\$	22,286,739.64		\$	164,473.87	
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	\$	369,041.48	\$	367,298.93	\$	1,742.55	\$	369,041.48	5.33%	\$	1,742.55	
Tex Pool - Endowment Fund	\$	411,295.85	\$	409,437.06	\$	1,858.79	\$	411,295.85	5.37%	\$	1,858.79	
Chase - Construction	\$	11,653.07	\$	127,613.12	\$	(115,960.05)	\$	11,653.07				
TexPool - Construction	\$	5,279,970.19	\$	5,491,350.68	\$	(211,380.49)	\$	5,279,970.19	5.37%	\$	24,619.51	
TXFIT - Lost Revenue Funds	\$	4,339,782.27	\$	4,319,388.27	\$	20,393.81	\$	4,339,782.08	5.56%	\$	20,393.81	
Total Restricted Cash	\$	38,857,033.15	\$	33,161,886.22	\$	(220,011.76)	\$	35,748,482.31		\$	258,200.20	
Total Cash (Restricted and Unrestricted)	\$	68,604,719.86	\$	62,155,794.64	\$	14,111,903.28	\$	62,443,794.02		\$	361,089.35	

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

Prepared by:

Annette Ferguson Annette Ferguson - VP of Finance

Rensa Woodruff Renea Woodruff - Controller

\* Bank of New York Mellon (BNY Mellon)

"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

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