Monthly Financial Report February 2024





Lee College District

Monthly Financial Report February 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: March 26, 2024

Subject: February 29, 2024, Financial Report

The monthly financial report for February 2024 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$39.5 million as of the end of February 2024. This is primarily due to property tax revenues. The total revenues collected Year-to-Date are approximately \$14 million more than what was collected during the same period last year, while operating expenses through February 2024 are \$3.5 million more than the same period ending February 2023.

Revenues

Year-to-date revenues are \$73.1 million with 54% from District taxes, 21% from State Appropriations, and 18% from Tuition and Fees. The remaining balance of the revenues are from In-Lieu of Taxes, interest income, workforce revenues and miscellaneous revenues.

Expenses

Year to date expenses came in at \$33.6 million dollars with 65% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of February is approximately \$78.1 million dollars. Of the cash balance, \$25.8 million is in Board Reserves; \$47.9 million is Operating Funds and Construction Funds; \$4.4 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES February-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	February-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ (31,447)	\$ 5,846,102	\$ (19,345)	-0.33%
2 Tuition-Out of District	4,177,306	(9,553)	4,158,378	(18,928)	-0.45%
3 Tuition-Non-Resident	478,972	4,292	441,945	(37,027)	-7.73%
4 Tuition -Dual Credit	1,184,441	65	1,511,734	327,293	27.63%
5 Tuition Waivers	(1,675,000)	(70,417)	(1,941,442)	(266,442)	15.91%
6 MyBook Waivers	-	(6,875)	(196,873)	(196,873)	0.00%
6 TPEG Transfers-Resident	(602,565)	(119,052)	(630,608)	(28,043)	4.65%
7 TPEG Transfers-Non-Resident	(28,738)	(6,298)	(26,517)	2,221	-7.73%
8 Repeat Course Fee	145,996	425	159,685	13,689	9.38%
9 Student Service Fees	285,460	29	267,209	(18,251)	-6.39%
10 Registration Fees	601,427	3,050	557,905	(43,522)	-7.24%
11 General Use Fee	2,035,338	(6,789)	2,026,796	(8,542)	0.00%
12 myBooks Fees	1,796,737	(244,135)	1,971,330	174,593	0.00%
13 International Education Fee	23,667	30	22,021	(1,646)	-6.96%
14 Laboratory Fees	502,592	(1,328)	480,490	(22,102)	-4.40%
15 Learning Technology Fee	568,752	760	546,445	(22,307)	-3.92%
16 Re-Entry Fee Huntsville	364,000	(6,480)	333,093	(30,907)	-8.49%
17 Student Telehealth Services	124,310	688	166,117	41,807	33.63%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	672	462,673	(591)	-0.13%
20 State Appropriations	20,169,021	5,042,255	20,169,021	(0.29)	0.00%
21 District Taxes - Maint. & Operations	35,275,850	13,537,074	35,638,084	362,234	1.03%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	1,976,479	5,203,201	23,478	0.45%
23 Workforce/CE Revenues	1,500,000	83,934	1,469,483	(30,517)	-2.03%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	2,374,313	874,313	58.29%
25 Other Revenues	1,600,000	104,048	1,868,676	268,676	16.79%
26 Interest Income	1,500,000	345,517	1,904,710	404,710	26.98%
Total Revenues:	\$ 83,036,000	\$ 20,596,946	\$ 84,783,969	\$ 1,747,968	2.11%

LEE COLLEGE DISTRICT OPERATING EXPENSES

February-24

2 Salaries-Faculty PT/Overload 3 Overtime 149,350 19,168.49 4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 10 PT Salaries-Student Assistants 11 Salaries-Student Assistants 11 Salaries-Student Assistants 12 Employer Medicare 13 1,000 17,194.92 12 Employer Medicare 13 1,000 16,1310.44 14 OBRA Admin Costs 16 Group Insurance-Staff 17 Educational Assistance 18 0,000 17,267.28 10 Workers Compensation 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31,000 1,000,000 1,267.28 31 Utilities 31,000 1,728.75 32 Gegal Policy Advance 34,623,972 39,40,000 - 30 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	Date	Projected	% Variance
1 Salaries-Faculty \$ 13,402,715 \$ 1,064,849 \$ 13 2 Salaries-Faculty PT/Overload 4,315,165 354,195.35 4 3 Overtime 149,350 19,168.49 4 Stipends 825,467 73,240.31 5 5 Salaries-Administrative Support 11,307,747 888,782.93 11 6 PT Salaries-Admin Support 131,701 6,181.37 7 Salaries-Classified Staff 3,728,258 299,997.48 3 8 PT Salaries-Classified Staff 1,054,343 74,405.18 9 5 Salaries-Service Staff 2,890,345 225,503.44 2 10 PT Salaries-Service Staff 301,573 16,297.28 11 Salaries-Student Assistants 180,000 17,194.92 12 Employer Medicare 531,403 43,091.83 13 FICA 1,961,407 161,310.44 1 1 4 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 12 20 ORP Contributions (1.19%) 358,697 2,544.88 22 Employee Assistance Plan 19,750 1,368.25 12 Insurance 1,288,509 47,637.14 1 1 1,283,509 47,637.14	tions	Vs. Budget	to Budget
2 Salaries-Faculty PT/Overload 3 Overtime 4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 2,890,345 225,503,44 2 Salaries-Service Staff 10 PT Salaries-Service Staff 10	3,294,447	\$ 108,268	0.81%
3 Overtime 149,350 19,168.49 4 Stipends 825,467 73,240.31 5 Salaries-Administrative Support 11,307,747 888,782.93 11 6 PT Salaries-Classified Staff 3,728,258 299,997.48 3 8 PT Salaries-Classified Staff 1,054,343 74,405.18 9 9 Salaries-Service Staff 2,890,345 225,503.44 2 10 PT Salaries-Service Staff 301,573 16,297.28 11 Salaries-Service Staff 301,573 16,297.28 12 Employer Medicare 531,403 43,091.83 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179	1,091,406	223,759	5.19%
5 Salaries-Administrative Support 11,307,747 888,782.93 11 6 PT Salaries-Admin Support 131,701 6,181.37 7 Salaries-Classified Staff 3,728,258 299,997.48 3 8 PT Salaries-Classified Staff 1,054,343 74,405.18 9 9 Salaries-Service Staff 2,890,345 225,503.44 2 10 PT Salaries-Service Staff 301,573 16,297.28 11 Salaries-Student Assistants 180,000 17,194.92 12 Employer Medicare 531,403 43,091.83 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 1 21 Retirement-New Member Surchar	159,751	(10,401)	-6.96%
5 Salaries-Administrative Support 11,307,747 888,782.93 11 6 PT Salaries-Admin Support 131,701 6,181.37 7 Salaries-Classified Staff 3,728,258 299,997.48 3 8 PT Salaries-Classified Staff 1,054,343 74,405.18 9 9 Salaries-Service Staff 2,890,345 225,503.44 2 10 PT Salaries-Service Staff 301,573 16,297.28 11 Salaries-Student Assistants 180,000 17,194.92 12 Employer Medicare 531,403 43,091.83 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 1 21 Retirement-New Member Surchar	891,505	(66,038)	-8.00%
6 PT Salaries-Admin Support 131,701 6,181.37 7 Salaries-Classified Staff 3,728,258 299,997.48 3 8 PT Salaries-Classified Staff 1,054,343 74,405.18 9 9 Salaries-Service Staff 2,890,345 225,503.44 2 10 PT Salaries-Service Staff 301,573 16,297.28 1 11 Salaries-Student Assistants 180,000 17,194.92 1 12 Employer Medicare 531,403 43,091.83 1 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 1 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 <td< th=""><td>L,211,632</td><td>96,115</td><td>0.85%</td></td<>	L,211,632	96,115	0.85%
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 1,054,343 74,405.18 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 587,500 1,312.00 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 3 3 G.O. Bond Principal 3,940,000 3 3 G.O. Bond Interest/Other Exp Paid	93,993	37,708	28.63%
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 11 Salaries-Student Assistants 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 12 Employee Assistance Plan 12 Employee Assistance Plan 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 1,267.28 15 Group Insurance-Staff 1,3769,409 284,615.38 3 16 Workers Compensation 1 130,000 1,267.28 17 Educational Assistance 1 1,998,667 1 87,304.33 1 1 20 ORP Contributions (1.19%) 1 358,697 2,544.88 21 Retirement-New Member Surcharge 25 Employee Assistance Plan 1 19,750 1,368.25 22 Employee Assistance Plan 1 19,750 1,368.25 23 Legal Fees 1 100,000 1 1,728.75 24 Contract Service 5 87,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 1 1,288,509 29 Repairs/Maintenance 4,623,972 190,826.11 40 30 Travel/Professional Development 1,265,899 50,228.94 11 Utilities 1,643,500 162,894.43 1 1 31 Utilities 1,643,500 1,900,000 -	3,647,582	80,676	2.16%
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 12 Employee Assistance Plan 12 Employee Assistance Plan 13 Educational Staff 14 Salaries-Student Assistance 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 11 Educational Assistance 11 Compensation Ins 12 Employee Assistance Plan 12 Employee Assistance Plan 13 Employee Assistance Plan 14 English Professional Development 15 Equipment 16 Equipment 17 Educational Development 17 Educational Development 17 Educational Staff 18 Utilities 18 English Professional Development 19 Employee Assistance Plan 19 English Professional Development 19 English Professional Principal 20 English Professional Development 21 English Professional Development 22 English Professional Development 23 English Professional Development 24 English Professional Development 25 English Professional Development 26 Equipment 27 English Professional Development 28 English Professional Development 29 English Professiona	993,068	61,275	5.819
11 Salaries-Student Assistants 180,000 17,194.92 12 Employer Medicare 531,403 43,091.83 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 587,500 1,312.00 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 10,283,823 861,996.37 9 28 Other Operating Expense 10,283,823 861,996.37 9 29 Rep	2,840,256	50,089	1.73%
12 Employer Medicare 531,403 43,091.83 13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,288,509 47,637.14 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4	258,745	42,828	14.20%
13 FICA 1,961,407 161,310.44 1 14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,2	179,048	952	0.53%
14 OBRA Admin Costs 6,500 (6,153.00) 15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500	530,747	656	0.129
15 Group Insurance-Staff 3,769,409 284,615.38 3 16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000	L,961,932	(525)	-0.03%
16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,	6,500	-	0.00%
16 Workers Compensation 130,000 1,267.28 17 Educational Assistance 50,000 1,500.00 18 Unemployment Compensation Ins 45,000 - 19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,	3,525,100	244,309	6.489
18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	52,705	77,295	59.469
19 State Retirement Match-Grants 1,298,667 87,304.33 1 20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	38,417	11,583	23.179
20 ORP Contributions (1.19%) 358,697 2,544.88 21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	23,042	21,958	48.809
21 Retirement-New Member Surcharge 75,000 10,179.35 22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	L,177,755	120,912	9.319
22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	258,288	100,409	27.999
22 Employee Assistance Plan 19,750 1,368.25 23 Legal Fees 100,000 11,728.75 24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	97,157	(22,157)	-29.549
24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	18,084	1,666	8.439
24 Contract Service 6,111,249 760,154.80 6 25 Instruction Contract Service 587,500 1,312.00 26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	80,033	19,967	19.979
26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	5,161,732	(50,483)	-0.839
26 Equipment 1,288,509 47,637.14 1 27 Insurance 1,468,000 1,901.00 1 28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	556,897	30,603	5.219
28 Other Operating Expense 10,283,823 861,996.37 9 29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	L,193,985	94,524	7.349
29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	L,423,385	44,615	3.049
29 Repairs/Maintenance 4,623,972 190,826.11 4 30 Travel/Professional Development 1,265,899 50,228.94 1 31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	9,787,339	496,484	4.839
31 Utilities 1,643,500 162,894.43 1 32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	1,622,596	1,376	0.039
32 Contingency 1,000,000 - 1 33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	L,089,950	175,949	13.90%
33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	L,597,750	45,750	2.789
33 G.O. Bond Principal 3,940,000 - 3 34 G.O. Bond Interest/Other Exp Paid 1,475,750 737,875.00 1	1,000,000	-	0.00%
	3,940,000	-	0.009
	L,475,750	-	0.009
	1,060,000	-	0.009
36 Revenue Bond/ Other Interest Paid 507,907 248,870.75	507,907	-	0.009
	1,146,106	1,288	0.119
Total Expenses: \$ 83,036,000 \$ 6,987,822 \$ 80),994,588	\$ 2,041,412	2.46%

Net Revenues/(Expenses): \$ 0 \$ 13,609,124 \$ 3,789,381

LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

						Y 2024 Unre	stricted Actu	di							
	Actual	Actual	Actual	Actual	Actual	Actual	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	(31,447)	102,070	890,811	250,794	48,083	(3,603)	(8,482)	5,846,102	5,865,447	(19,345)
2 Tuition-Out of District	1,931,093	(10,199)	799,208	546,475	280,836	(9,553)	(13,877)	427,223	230,001	(18,552)	(3,628)	(650)	4,158,378	4,177,306	(18,928)
3 Tuition-Non-Resident	203,944	(4,884)	79,032	76,723	23,946	4,292	5,282	50,027	15,397	(7,138)	(3,744)	(932)	441,945	478,972	(37,027)
4 Tuition -Dual Credit	533,750	375	265,735	644,055	27,045	65	388	17,814	22,895	(3,492)	(1,940)	5,045	1,511,734	1,184,441	327,293
5 Tuition Waivers	(803,959)	(3,210)	(79,524)	(148,409)	(653,962)	(70,417)	(31,210)	(39,875)	(82,542)	(26,613)	(1,525)	(196)	(1,941,442)	(1,675,000)	(266,442)
6 MyBooks Waivers	-	-	-	-	(189,998)	(6,875)	-	-	-	-	-	-	(196,873)		(196,873)
7 TPEG Transfers-Resident	-	-	(350,584)	-	-	(119,052)			(117,559)			(43,413)	(630,608)	(602,565)	(28,043)
8 TPEG Transfers-Non-Resident	74.005	-	(16,686)	22.255	- 22.460	(6,298)	467	42.202	(4,242)	(2.577)	752	709	(26,517)	(28,738)	2,221
9 Repeat Course Fee	71,995	595	17,680	22,355	23,460	425	167	12,382	12,884	(2,677)	753	(335)	159,685	145,996	13,689
10 Student Service Fees	125,474	211	41,873	31,274	19,677	29	2,204	29,595	18,663	(1,538)	(207)	(48)	267,209	285,460	(18,251)
11 Registration Fees	257,900	2,150	83,050	61,450	41,400	3,050	5,135	64,418	41,286	(1,748)	52	(238)	557,905	601,427	(43,522)
12 General Use Fee	946,071	(5,207) (55,788)	336,079	241,407	143,673	(6,789) (244.135)	8,055	178,318	200,531	(12,568)	(2,332) (68,844)	(442)	2,026,796	2,035,338	(8,542)
13 myBooks Fees	995,597	(55,788)	461,848	412,588	306,481	30	(2,619)	142,300	89,918	(28,662)		(37,354)	1,971,330	1,796,737	174,593
14 International Education Fee 15 Laboratory Fees	10,182	(301)	3,321 98,239	2,518 72,460	1,620	(1.328)	210	2,581 49,359	1,669	(133)	(16)	(4) (348)	22,021 480,490	23,667 502,592	(1,646)
· · · · · · · · · · · · · · · · · · ·	218,933	1,073	83,015	62,943	23,912 40,500		1,376 5,056	61,997	22,326	(3,760)	(379)			568,752	(22,102) (22,307)
16 Learning Technology Fee	254,493 130,500			80,010	11,790	760 (6,480)	3,236		40,108	(3,070)	(332)	(97) (73)	546,445	364,000	
17 Re-Entry Fee Huntsville		(2,970)	53,910		11,725		174	39,678 14,712	25,669	(1,965)	(212)		333,093	124,310	(30,907)
18 Student Telehealth Services	54,663	538	31,938	42,325	11,725	688	1/4	14,/12	9,816	(436)		(25)	166,117	124,310	41,807
19 Refund -Student Fees	120 704	C 040		C0 202	22.700	- 672	14 200	00 222	21 114	25.052	F 245	2 720	462.672	462.264	(504)
20 Other Student Fees	138,784	6,040	56,533	68,392	33,760	672	14,209	88,232	21,114	25,953	5,245	3,739	462,673	463,264	(591) 0
21 State Appropriations	45 453	10,084,510	25.557	0 474 073	12 567 724	5,042,255 13,537,074	607.051	44 704	-	5,042,256	10.022	04 427	20,169,021	20,169,021	
22 District Taxes - Maint. & Operations	45,457	96,898	35,567	8,474,873	12,567,734		607,051	41,781	60,099	80,402	10,022	81,127	35,638,084	35,275,850	362,234
23 District Taxes - G.O. Bond Prin. & Interest	1,896 108,819	55,825	222,153	1,239,745	1,836,757	1,976,479 83,934	67,360	4,450 45,171	29,533	21,869	16,663	8,448	5,203,201	5,179,723	23,478 (30,517)
24 Workforce/CE Revenues	108,819	55,825	222,153	52,792	22,029 2,374,313	83,934	103,330	45,1/1	36,332	160,614	179,635	398,851	1,469,483 2,374,313	1,500,000	(30,517) 874,313
25 Revenue in Lieu of Taxes (PILOT/FTZ) 26 Other Revenues	285,659	53,628	206,340	40,155	2,374,313	104,048	163,206	84,128	194,257	85,947	357,745	186,382	1,868,676	1,500,000 1,600,000	268,676
	53,556	247,083	84,565	118,889	197,280	345,517	107,205	212,029	124,961	89,381	116,352	207,893	1,904,710	1,500,000	404,710
27 Interest Income	33,330	247,065	64,303	110,009	197,200	343,317	107,203	212,029	124,901	09,301	110,552	207,693	1,504,710	1,500,000	404,710
Total Revenues:	8,087,494	10,440,045	3,374,096	13,017,931	17,616,997	20,596,946	1,148,008	2,417,131	1,243,909	5,442,152	599,703.39	799,556	84,783,969	83,036,000	1,747,969
	Actual	Actual	Actual	Actual	Actual	Actual	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	1,064,849	1,092,340	1,090,849	1,155,438	1,182,350	1,194,737	1,187,550	13,294,447	13,402,715	108,268
2 Salaries-Faculty PT/Overload	203,596	447,648	473,869	473,869	73,013	354,195	459,169	489,492	265,889	310,155	265,108	275,402	4,091,406	4,315,165	223,759
3 Overtime	(83)	15,711	14,014	20,224	20,382	19,168	12,820	13,011	10,188	13,660	7,923	12,733	159,751	149,350	(10.401)
3 Overtime	(00)														
1 Ctinonds	05.074														(CC 020)
4 Stipends	95,974	82,217	74,397	72,730	75,164	73,240	54,784	55,878	84,203	76,794	73,671	72,454	891,505	825,467	(66,038)
5 Salaries-Administrative Support	858,445	82,217 879,826	74,397 900,356	72,730 888,105	75,164 938,741	73,240 888,783	54,784 925,080	55,878 926,809	84,203 971,671	76,794 997,483	73,671 1,008,212	72,454 1,028,121	891,505 11,211,632	825,467 11,307,747	96,115
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	858,445 1,846	82,217 879,826 6,250	74,397 900,356 7,079	72,730 888,105 5,321	75,164 938,741 4,177	73,240 888,783 6,181	54,784 925,080 7,493	55,878 926,809 9,009	84,203 971,671 10,911	76,794 997,483 13,018	73,671 1,008,212 10,883	72,454 1,028,121 11,825	891,505 11,211,632 93,993	825,467 11,307,747 131,701	96,115 37,708
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	858,445 1,846 283,514	82,217 879,826 6,250 288,214	74,397 900,356 7,079 286,811	72,730 888,105 5,321 292,558	75,164 938,741 4,177 296,000	73,240 888,783 6,181 299,997	54,784 925,080 7,493 309,282	55,878 926,809 9,009 309,895	84,203 971,671 10,911 315,020	76,794 997,483 13,018 311,267	73,671 1,008,212 10,883 323,461	72,454 1,028,121 11,825 331,562	891,505 11,211,632 93,993 3,647,582	825,467 11,307,747 131,701 3,728,258	96,115 37,708 80,676
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	82,217 879,826 6,250 288,214 80,228	74,397 900,356 7,079 286,811 78,879	72,730 888,105 5,321 292,558 75,415	75,164 938,741 4,177 296,000 59,054	73,240 888,783 6,181 299,997 74,405	54,784 925,080 7,493 309,282 98,888	55,878 926,809 9,009 309,895 103,304	84,203 971,671 10,911 315,020 104,394	76,794 997,483 13,018 311,267 115,538	73,671 1,008,212 10,883 323,461 90,549	72,454 1,028,121 11,825 331,562 90,426	891,505 11,211,632 93,993 3,647,582 993,068	825,467 11,307,747 131,701 3,728,258 1,054,343	96,115 37,708 80,676 61,275
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	82,217 879,826 6,250 288,214 80,228 230,967	74,397 900,356 7,079 286,811 78,879 227,388	72,730 888,105 5,321 292,558 75,415 230,836	75,164 938,741 4,177 296,000 59,054 227,424	73,240 888,783 6,181 299,997 74,405 225,503	54,784 925,080 7,493 309,282 98,888 232,827	55,878 926,809 9,009 309,895 103,304 240,452	84,203 971,671 10,911 315,020 104,394 231,558	76,794 997,483 13,018 311,267 115,538 232,197	73,671 1,008,212 10,883 323,461 90,549 265,463	72,454 1,028,121 11,825 331,562 90,426 267,486	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345	96,115 37,708 80,676 61,275 50,089
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	82,217 879,826 6,250 288,214 80,228 230,967 19,414	74,397 900,356 7,079 286,811 78,879 227,388 19,164	72,730 888,105 5,321 292,558 75,415 230,836 17,716	75,164 938,741 4,177 296,000 59,054 227,424 16,929	73,240 888,783 6,181 299,997 74,405 225,503 16,297	54,784 925,080 7,493 309,282 98,888 232,827 31,524	55,878 926,809 9,009 309,895 103,304 240,452 26,386	84,203 971,671 10,911 315,020 104,394 231,558 28,059	76,794 997,483 13,018 311,267 115,538 232,197 31,228	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	96,115 37,708 80,676 61,275 50,089 42,828
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff	858,445 1,846 283,514 21,987 228,155 4,166 2,525	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	96,115 37,708 80,676 61,275 50,089 42,828 952
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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	96,115 37,708 80,676 61,275 50,089 42,828 952 656
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 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932	825,467 11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153)	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 -	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 8,433 46,914 176,753	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267	54,784 925,080 7,493 309,282 98,888 232,827 31,524 44,810 163,743 	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 - 305,485	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 293,250 4,847 9,239	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 335,485 33,690 1,475	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323	75,164 938,741 4,177 296,000 59,054 227,424 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267	54,784 925,080 7,493 309,282 98,888 232,827 17,562 44,810 163,743 - 289,500 3,997 3,571	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - - 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - 111,884	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 296,633 675 76,846 17,019	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652 -	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,507 3,997 3,571 - 109,152 4,448	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 110,825 49,829	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 292,125 111,884 28,655	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288	825,467 11,307,747 13,1701 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 - 296,633 675 - 76,846 17,019	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690	75,164 938,741 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	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 289,500 3,997 3,571 - 109,152 4,448 6,246	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 - 110,825 49,829 5,177	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 294,500 1,778 10,714 112,695 28,196 5,358	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - 111,884 28,655 6,301	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	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	82,217 879,826 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	74,397 900,356 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	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 86,329 2,823 11,690 1,368	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,507 3,997 3,571 - 109,152 4,448	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 110,825 49,829 5,177 1,646	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 111,884 28,655 6,301 1,646	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 288,918 1,652	72,730 8883,05 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - 289,463 2,323 86,329 2,823 11,690 1,368 1,928	75,164 938,741 4,177 296,000 59,054 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	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 296,500 110,825 49,829 5,177 1,646 22,630	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - 111,884 28,655 6,301 1,646 6,665	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368	82,217 879,826 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	74,397 900,356 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	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 89,799 46,182 9,608	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 289,500 3,997 3,571 - 109,152 4,448 6,246	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 110,825 49,829 5,177 1,646	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 111,884 28,655 6,301 1,646	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 -	82,217 879,826 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	74,397 900,356 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	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 - - 289,463 2,323 11,690 1,368 1,928 406,547 3,172	75,164 938,741 4,177 296,000 59,054 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	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312	54,784 925,080 7,493 309,282 98,888 23,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 6,1646 - - - - - - - - - - - - -	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 - 110,825 49,829 5,177 1,646 22,630 404,588	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331	73,671 1,008,212 10,883 323,461 90,549 255,433 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 555,887	825,467 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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Equipment	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 2889,918 1,652 - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547	75,164 938,741 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	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 563,493 29,504 33,221	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 296,500 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985	825,467 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 6,111,249 587,500 1,288,509	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 3,36,90 1,475 - 79,400 18,890 7,329 1,368 438,620 - 8,569 393,821	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 8883,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 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	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,3112 47,637 1,901	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 1110,825 49,829 5,177 1,646 22,630 404,580 216,495 216,495	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 292,125 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 298,375 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385	825,467 11,307,747 13,1701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Equipment	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 - 2889,918 1,652 - 88,004 2,789 11,716 1,368 4,415 303,656 179,128 106,347	72,730 8883,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 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	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 563,493 29,504 33,221	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 296,500 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985	825,467 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 6,111,249 587,500 1,288,509	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 3305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 438,620 393,821 499,391	82,217 879,826 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	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 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	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 1,368 11,729 760,155 1,312 47,637 1,901 861,996	54,784 925,080 7,493 309,282 98,888 23,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 - - - - - - - - - - - - -	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 585 - 110,825 49,829 5,177 1,646 22,630 404,588 216,495 114,669 56,228 462,503	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 972,281	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 294,500 1,778 10,714 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	73,671 1,008,212 10,883 323,461 90,549 255,463 255,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 555,897 1,193,985 1,423,385 9,787,339	825,467 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 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500 1,288,500	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795	82,217 879,826 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	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 8883,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 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 - 373,079	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 1,312 47,637 1,901	54,784 925,080 7,493 309,282 98,888 23,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 78,4659 523,094	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,423,385	825,467 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 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,468,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - - 76,846 17,019 11,773 1,368 6,578 660,987 14,325 30,650 1,394,992 152,903 114,162	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 8883,105 5,321 292,558 75,415 230,836 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	75,164 938,741 4,177 296,000 59,054 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 - 373,079 117,264 17,418	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 63,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 497,827 137,020	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 292,125 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 195,739	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950	825,467 11,307,747 13,1701 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 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,599 1,468,000 10,283,823 4,623,972 1,265,899	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 305,485 33,690 1,475 79,400 18,890 7,329 1,368 438,620 - 438,620 - 438,620 11,775 8,569 393,821 499,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 289,918 1,652	72,730 888,105 5,321 292,558 75,415 230,836 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	75,164 938,741 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 - 373,079 117,264 17,418 138,770	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 523,094 194,882 126,394	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 497,827 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 45,766 165,458 292,125	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750	825,467 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 1,468,000 10,283,823 4,623,972 1,265,889 1,643,500	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 8883,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 289,463 2,323 11,690 1,368 1,928 406,547 3,172 83,185	75,164 938,741 4,177 296,000 59,054 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 - 373,079 117,264 17,418 138,770	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229	54,784 925,080 7,493 309,282 98,888 23,827 31,524 17,562 44,810 163,743 - 289,500 3,997 3,571 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 78,4659 523,094 194,832 194,832 126,394	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,223 497,827 137,020	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 - 292,125 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021 137,947	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385	825,467 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 6,111,249 587,500 1,288,509 1,468,000 1,288,823 4,623,972 1,265,899 1,643,500 1,000,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	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 1,795 43,113 (1,188)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346 2889,918 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	72,730 888,105 5,321 292,558 75,415 230,836 17,716 20,340 45,010 161,529 2,823 11,690 1,368 1,928 406,547 3,172 83,185 - 482,211 197,415 106,288 1,60,159	75,164 938,741 4,177 296,000 59,054 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 - 373,079 117,264 17,418 138,770	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229 162,894	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 63,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 523,094 194,832	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 296,500 110,825 49,829 5,177 1,646 22,630 404,580 216,495 56,228 462,503 497,827 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458 292,125 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,696,516 598,980 72,021	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 738,051 163,489 104,000 163,489 1,000,000 3,940,000	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 3,940,000	825,467 11,307,747 13,1701 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 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	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)	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - - 76,846 17,019 11,773 1,368 660,987 14,325 30,650 - 1,394,992 152,903 1114,162 188,969	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750	72,730 8883,105 5,321 292,558 75,415 230,836 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	75,164 938,741 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 - 373,079 117,264 17,418 138,770	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229 162,894	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 63,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 585	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795 - -	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,944,000 756,775	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 1,475,750	825,467 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 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,445,500 1,000,000 1,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 36 Revenue Bond Principal 36 Revenue Bond Principal	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 305,485 33,690 1,475	82,217 879,826 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 - (18,900)	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 888,105 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	75,164 938,741 4,177 296,000 59,054 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 - 373,079 117,264 17,418 138,770	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 . 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 190,826 50,229 162,894	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 296,500 404,580 216,495 110,646 22,630 404,580 216,495 114,669 56,228 462,503 497,827 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 442,513 - 972,281 682,023 72,191 125,795 - -	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 3,940,000 3,940,000 3,940,000	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,423,385 1,423,385 1,597,750 1,000,000 3,940,000 1,475,750 1,060,000	825,467 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 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 1,288,509 1,463,972 1,265,899 1,643,500 1,000,000 3,940,000 3,940,000 3,940,000 1,475,750 1,060,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 Insurance 13 Other Operating Expense 14 Other Operating Expense 15 Repairs/Maintenance 16 Travel/Professional Development 17 Utilities 18 Contingency 18 G.O. Bond Interest/Other Exp Paid 18 Revenue Bond Principal	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675 - - - 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	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 289,918 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	72,730 888,105 5,321 292,558 75,415 230,836 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	75,164 938,741 4,177 296,000 59,054 16,929 17,790 39,467 158,385 6,153 294,735 1,891 8,346 12,829 9,608 1,368 3,273 444,413	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 1,310 2,545 10,179 1,368 11,729 760,155 1,3112 47,637 1,901 861,996 190,826 50,229 162,894	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 163,743	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 296,500 296,500 40,4582 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 497,827 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 957,739 104,000 163,489 1,000,000 3,940,000 756,775 1,060,000 259,036	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,485 1,42	825,467 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 6,111,249 587,500 1,288,509 1,468,000 1,288,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Principal 15 Revenue Bond/ Other Interest Paid 16 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project	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	82,217 879,826 6,250 288,214 80,228 230,967 19,414 14,055 44,186 159,153 675	74,397 900,356 7,079 286,811 78,879 227,388 19,164 19,325 44,750 160,346	72,730 8883,105 5,321 292,558 75,415 230,836 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 97,415 106,288 160,159 284,909	75,164 938,741 4,177 296,000 59,054 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 46,471 373,079 117,264 17,418 138,770	73,240 888,783 6,181 299,997 74,405 225,503 16,297 17,195 43,092 161,310 (6,153) 284,615 1,267 1,500 - 87,304 2,545 10,179 1,368 11,729 760,155 1,312 47,637 1,901 861,996 190,826 50,229 162,894	54,784 925,080 7,493 309,282 98,888 232,827 31,524 17,562 44,810 63,743 - 289,500 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 523,094 194,832 126,394	55,878 926,809 9,009 309,895 103,304 240,452 26,386 19,322 45,394 164,806 6,500 296,500 296,500 404,580 211,6496 22,630 404,580 216,495 56,228 462,503 497,827 137,020 118,520	84,203 971,671 10,911 315,020 104,394 231,558 28,059 23,905 44,047 166,711 - 293,250 4,847 9,239 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 - 972,281 682,023 72,191 125,795 - - - - - - - - - - - - -	76,794 997,483 13,018 311,267 115,538 232,197 31,228 10,567 45,459 166,838 - 294,500 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 719,525 87,384 127,537 285,582	73,671 1,008,212 10,883 323,461 90,549 265,463 25,115 8,028 45,766 165,458	72,454 1,028,121 11,825 331,562 90,426 267,486 22,746 8,433 46,914 176,753 - 298,375 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 45,000 119,927 918,141 738,051 195,739 104,000 153,489 1,000,000 3,940,000 756,775 1,060,000 259,036	891,505 11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,106	825,467 11,307,747 13,1701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750

FY 2024 Unrestricted Actual/Cumulative

	ı					nrestricted Actua								
	Actual	Actual	Actual	Actual	Actual	Actual	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	4,566,429	4,668,499	5,559,309	5,810,104	5,858,187	5,854,584	5,846,102	5,865,447	(19,345)
2 Tuition-Out of District	1,931,093	1,920,895	2,720,103	3,266,578	3,547,414	3,537,862	3,523,984	3,951,207	4,181,208	4,162,656	4,159,028	4,158,378	4,177,306	(18,928)
3 Tuition-Non-Resident	203,944	199,060	278,092	354,815	378,761	383,053	388,336	438,363	453,759	446,621	442,877	441,945	478,972	(37,027)
4 Tuition -Dual Credit	533,750	534,125	799,860	1,443,915	1,470,960	1,471,025	1,471,413	1,489,227	1,512,122	1,508,630	1,506,689	1,511,734	1,184,441	327,293
5 Tuition Waivers	(803,959)	(807,169)	(886,693)	(1,035,102)	(1,689,064)	(1,759,481)	(1,790,692)	(1,830,566)	(1,913,108)	(1,939,721)	(1,941,246)	(1,941,442)	(1,675,000)	(266,442)
6 MyBooks Waivers	-	-	-	-	(189,998)	(196,873)	(196,873)	(196,873)	(196,873)	(196,873)	(196,873)	(196,873)	-	(196,873)
7 TPEG Transfers-Resident	-	-	(350,584)	(350,584)	(350,584)	(469,636)	(469,636)	(469,636)	(587,195)	(587,195)	(587,195)	(630,608)	(602,565)	(28,043)
8 TPEG Transfers-Non-Resident	-	-	(16,686)	(16,686)	(16,686)	(22,983)	(22,983)	(22,983)	(27,226)	(27,226)	(27,226)	(26,517)	(28,738)	2,221
9 Repeat Course Fee	71,995	72,590	90,270	112,625	136,085	136,510	136,677	149,060	161,944	159,267	160,020	159,685	145,996	13,689
10 Student Service Fees	125,474	125,685	167,559	198,833	218,510	218,539	220,743	250,339	269,001	267,464	267,257	267,209	285,460	(18,251)
11 Registration Fees	257,900	260,050	343,100	404,550	445,950	449,000	454,135	518,553	559,838	558,090	558,142	557,905	601,427	(43,522)
12 General Use Fee	946,071	940,864	1,276,943	1,518,350	1,662,024	1,655,234	1,663,290	1,841,607	2,042,138	2,029,570	2,027,238	2,026,796	2,035,338	(8,542)
13 myBooks Fees	995,597	939,810	1,401,657	1,814,245	2,120,726	1,876,591	1,873,972	2,016,272	2,106,190	2,077,528	2,008,684	1,971,330	1,796,737	174,593
14 International Education Fee	10,182	10,225	13,545	16,063	17,683	17,713	17,924	20,504	22,174	22,041	22,025	22,021	23,667	(1,646)
15 Laboratory Fees	218,933	218,632	316,871	389,331	413,243	411,916	413,292	462,651	484,977	481,217	480,838	480,490	502,592	(22,102)
16 Learning Technology Fee	254,493	255,565	338,580	401,523	442,023	442,783	447,838	509,836	549,944	546,874	546,542	546,445	568,752	(22,307)
17 Re-Entry Fee Huntsville	130,500	127,530	181,440	261,450	273,240	266,760	269,996	309,674	335,343	333,378	333,166	333,093	364,000	(30,907)
18 Student Telehealth Services	54,663	55,200	87,138	129,463	141,188	141,875	142,049	156,761	166,577	166,141	166,141	166,117	124,310	41,807
19 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Other Student Fees	138,784	144,824	201,357	269,749	303,509	304,181	318,390	406,622	427,735	453,689	458,934	462,673	463,264	(591)
21 State Appropriations	-	10,084,510	10,084,510	10,084,510	10,084,510	15,126,766	15,126,766	15,126,766	15,126,766	20,169,021	20,169,021	20,169,021	20,169,021	0
22 District Taxes - Maint. & Operations	45,457	142,355	177,922	8,652,795	21,220,529	34,757,603	35,364,654	35,406,435	35,466,535	35,546,936	35,556,958	35,638,084	35,275,850	362,234
23 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	1,896	1,241,641	3,078,399	5,054,878	5,122,237	5,126,688	5,156,220	5,178,090	5,194,752	5,203,201	5,179,723	23,478
24 Workforce/CE Revenues	108,819	164,643	386,796	439,588	461,617	545,551	648,881	694,052	730,383	890,997	1,070,632	1,469,483	1,500,000	(30,517)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-		-	-	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	797,011	960,217	1,044,345	1,238,602	1,324,549	1,682,295	1,868,676	1,600,000	268,676
27 Interest Income	53,556	300,639	385,204	504,093	701,373	1,046,890	1,154,095	1,366,124	1,491,085	1,580,465	1,696,817	1,904,710	1,500,000	404,710
Total Revenues:	8,087,494	18,527,540	21,901,635	34,919,566	52,536,563	73,133,509	74,281,518	76,698,649	77,942,558	83,384,709	83,984,413	84,783,969	83,036,000	1,747,969
Total Nevenues.	8,087,434	18,327,340	21,901,033	34,313,300	32,330,303	73,133,309	74,201,310	70,038,043	77,342,330	83,384,703	03,304,413	84,783,303	83,030,000	1,747,303
	Actual	Actual	Actual	Actual	Actual	Actual	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	6,391,184	7,483,524	8,574,373	9,729,810	10,912,160	12,106,897	13,294,447	13,402,715	108,268
2 Salaries-Faculty PT/Overload	203,596	651,244	1,125,113	1,598,983	1,671,995	2,026,191	2,485,360	2,974,852	3,240,741	3,550,896	3,816,005	4,091,406	4,315,165	223,759
3 Overtime	(83)	15,628	29,642	49,866	70,248	89,417	102,237	115,247	125,435	139,095	147,018	159,751	149,350	(10,401)
4 60	05.074				100 100	470 700					819,051		825,467	(66,038)
4 Stipends	95.974	1/8.191	252,588	325.318	400.482	4/3./22	528,506	584.384 1	668.587	/45.380	919.051	891.505 1	845.40/	100.0381
4 Stipends 5 Salaries-Administrative Suppor	95,974 858,445	178,191 1.738,270	252,588 2.638.626	325,318 3.526.731	400,482 4.465,472	473,722 5.354.255	528,506 6.279.335	584,384 7.206.145	668,587 8.177.816	745,380 9.175.299		891,505 11.211.632		
5 Salaries-Administrative Suppor	858,445	1,738,270	2,638,626	3,526,731	4,465,472	5,354,255	6,279,335	7,206,145	8,177,816	9,175,299	10,183,511	11,211,632	11,307,747	96,115
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	5,354,255 30,854	6,279,335 38,347	7,206,145 47,356	8,177,816 58,268	9,175,299 71,285	10,183,511 82,168	11,211,632 93,993	11,307,747 131,701	96,115 37,708
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	5,354,255 30,854 1,747,094	6,279,335 38,347 2,056,376	7,206,145 47,356 2,366,271	8,177,816 58,268 2,681,292	9,175,299 71,285 2,992,559	10,183,511 82,168 3,316,020	11,211,632 93,993 3,647,582	11,307,747 131,701 3,728,258	96,115 37,708 80,676
 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	5,354,255 30,854 1,747,094 389,969	6,279,335 38,347 2,056,376 488,857	7,206,145 47,356 2,366,271 592,161	8,177,816 58,268 2,681,292 696,555	9,175,299 71,285 2,992,559 812,093	10,183,511 82,168 3,316,020 902,642	11,211,632 93,993 3,647,582 993,068	11,307,747 131,701 3,728,258 1,054,343	96,115 37,708 80,676 61,275
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	5,354,255 30,854 1,747,094 389,969 1,370,273	6,279,335 38,347 2,056,376 488,857 1,603,100	7,206,145 47,356 2,366,271 592,161 1,843,552	8,177,816 58,268 2,681,292 696,555 2,075,110	9,175,299 71,285 2,992,559 812,093 2,307,307	10,183,511 82,168 3,316,020 902,642 2,572,770	11,211,632 93,993 3,647,582 993,068 2,840,256	11,307,747 131,701 3,728,258 1,054,343 2,890,345	96,115 37,708 80,676 61,275 50,089
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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573	96,115 37,708 80,676 61,275 50,089 42,828
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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000	96,115 37,708 80,676 61,275 50,089 42,828 952
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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403	96,115 37,708 80,676 61,275 50,089 42,828 952 656
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	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 74,035 215,266 796,313	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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	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 1,144,770 77,390 74,035 215,266 796,313 6,153	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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	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 1,144,770 77,390 74,035 215,266 796,313 6,153 1,476,234	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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	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	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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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 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 6,153 1,476,234 40,231 9,821	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583
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 18 Unemployment Compensation Ins	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 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 6,153 1,476,234 40,231 9,821 12,829	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) 244,309 77,295 11,583 21,958
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	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	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	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 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) 244,309 77,295 11,583 21,958
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 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	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 1,151,097 256,510 917,346 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 87,703	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 16,19,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409
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 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 18,890 7,329	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	2,638,626 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 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157)
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan	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	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 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 12,829 420,379 87,703 52,116 6,841	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084	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 45,000 1,298,667 358,697 75,000 19,750	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	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 86,039 316,052 - 602,119 34,365 1,475 - 156,246 35,909 19,102 2,737 6,578	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	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920	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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	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	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 1,151,097 256,510 917,346 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	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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 14,793 55,606 5,355,556	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732	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 6,111,249	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483)
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	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	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	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 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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,833 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 439,709	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	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	1,738,270 8,096 571,728 102,215 459,122 23,580 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	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	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	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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 1,074,058	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985	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 1,288,509	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	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 - 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	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 441,0141	4,465,472 24,673 1,447,097 315,564 1,144,770 77,390 74,035 215,266 796,313 6,153 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	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 122,859 412,042	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	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	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	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	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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,275,925	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 499,709 983,287 474,163 7,352,772	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,666,529 511,897 1,074,058 505,244	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,1423,385 9,787,333	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 1,288,509	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance	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	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 15,174 858,539 181,094 686,510 42,745 35,905 130,789 476,398 892,036 36,017 1,475 244,250 38,698 30,818 4,105 10,993 1,403,636 193,453 145,566 410,141 2,420,635 237,901	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	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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,275,925 452,580	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 44,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,055,876	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 16,438 72,272 5,686,529 1,074,058 505,244 9,049,288 3,664,856	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 9,787,339 4,622,596	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	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	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 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 15,174 858,539 181,094 686,510 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 60,461 175,799 637,927 - 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 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,275,925 452,580 372,274	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 6,357,366 2,346,351 826,545	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,065,8772	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 505,244 9,049,288	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950	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 50,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities	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 - 8,569 333,821 499,391 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	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 1,403,636 193,453 145,566 410,141 2,420,635 237,901	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 1,181,499 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 441,0141 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 4,76,234 40,231 9,821 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 175,222 410,141 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 256,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 14,793 14,793 14,793 14,793 14,793 17,355,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750	11,307,747 131,701 3,728,258 1,054,343 2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Insurance 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency	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 - 438,620 - 438,620 - 438,620 - 438,620 - 438,569 393,821 499,391 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 1,894,382 164,698 157,275 187,781	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 	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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 - 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 278,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,897,539 4,622,596 1,089,950 1,597,750 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 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 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 15,174 858,539 181,094 686,510 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 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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 1,074,058 505,244 9,049,288 505,244 9,049,288	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 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 6,500 3,769,409 130,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal	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 1,894,382 164,698 157,275 187,781 - (18,900)	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)	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 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 3354,856 496,403 (18,900)	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 3,275,925 452,580 372,274 635,173 (18,900)	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 718,975	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,597,750 1,000,000 1,475,750	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 45,000 1,298,667 358,697 75,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,000,000 1,000,000 1,000,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	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 1,368 438,620 438,620 438,620 438,620 438,620 438,620 438,569 393,821 499,391 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 1,894,382 164,698 157,275 187,781 - (18,900)	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 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 (18,900)	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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,275,925 452,580 372,274 635,173 (18,900)	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 718,975	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982 - 718,975	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777 718,975	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 499,709 983,287 474,163 7,352,772 3,065,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 90,524 90,49,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,089,950 1,090,000 3,940,000 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 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,755 1,060,000	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest/Other Exp Paid 15 Revenue Bond Principal 16 Revenue Bond Principal 16 Revenue Bond Principal	858,445 1,846 283,514 21,987 228,155 4,166 2,525 41,853 156,898 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 1499,391 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 1,894,382 164,698 157,275 187,75	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 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 335,856 496,403	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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 410,141 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 1,121,366 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,77 718,975 718,975	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 44,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,055,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 1,074,058 505,244 9,049,248 9,049,248 9,049,248 9,049,248 9,049,248 9,049,248 9,049,248 1,748,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,423,385 1,089,950 1,597,750 1,000,000 3,940,000 1,475,750 1,060,000 507,907	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 1,643,000 1,000,000 3,940,000 1,475,750	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
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-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Poter Interest Paid 37 Capital Lease - Energy Mgmnt Project	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 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 1,894,382 154,698 157,275 187,781 - (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) - -	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 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 2,902,846 335,316 354,856 496,403 572,394	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 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975 248,871 858,591	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 2,718,975 - 248,871	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 46,080 14,892 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777 718,975 718,975 248,871	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 6,355,556 733,277 3,065,876 913,929 1,296,314 718,975 - 248,871 1,145,461	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261 718,975	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,090,000 3,940,000 1,475,750 1,060,000 507,907 1,146,106	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 50,000 45,000 1,298,667 358,697 75,000 1,298,667 130,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest/Other Exp Paid 15 Revenue Bond Principal 16 Revenue Bond Principal 16 Revenue Bond Principal	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 1,894,382 164,698 157,275 187,75	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 38,340 1,475 - 330,579 41,521 42,508 5,473 12,920 1,809,810 196,625 228,751 410,141 2,902,846 335,316 335,856 496,403	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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 410,141 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 1,121,366 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 12,829 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,77	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 2,934,600 52,705 34,846 14,274 950,778 200,768 44,073 14,793 65,606 5,355,556 499,709 983,287 474,163 7,352,772 3,055,876 913,929 1,296,314	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 1,074,058 505,244 9,049,248 9,049,248 9,049,248 9,049,248 9,049,248 9,049,248 9,049,248 1,748,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 1,423,385 1,423,385 1,089,950 1,597,750 1,000,000 3,940,000 1,475,750 1,060,000 507,907	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 1,643,000 1,000,000 3,940,000 1,475,750	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750
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 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Prolet Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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 - 8,569 339,821 499,391 11,795 43,113 (1,188)	1,738,270 8,096 571,728 102,215 459,122 23,580 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 11,356,465	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 60,461 175,799 637,927 - 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 3353,316 354,856 496,403 572,394 21,976,896	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 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 248,871 858,591 39,702,233	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 2,346,850 46,080 14,892 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777 718,975	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 499,709 932,287 474,163 7,352,772 3,065,876 913,929 1,296,314 718,975 248,871 1,145,461 59,551,188	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 9,787,339 1,622,596 1,089,950 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,146,106 80,994,588	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 50,000 45,000 1,298,667 358,697 75,000 1,298,667 130,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525) - 244,309 77,295 11,583 21,958 120,912 100,409 (22,157) 1,666 19,967 (50,483) 30,603 94,524 44,615 496,484 1,376 175,949 45,750 1,288 2,041,412
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-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Poter Interest Paid 37 Capital Lease - Energy Mgmnt Project	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 86,039 316,052 156,246 35,909 19,102 2,737 6,578 1,099,606 14,325 39,219 333,821 1,894,382 154,698 157,275 187,781	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 1,403,263 193,453 145,566 410,141 2,420,635 237,901 248,568 336,244 - (18,900) - -	3,526,731 20,496 1,151,097 256,510 917,346 60,461 175,799 637,927 - 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 12,829 420,379 87,703 52,116 6,841 16,193 2,254,223 196,625 275,222 410,141 3,275,925 452,580 372,274 635,173	5,354,255 30,854 1,747,094 389,969 1,370,273 93,687 91,230 258,357 957,623 - 1,760,850 41,498 11,321 12,829 507,683 90,248 62,296 8,210 27,921 3,014,378 197,937 322,859 412,042 4,137,922 643,407 422,503 798,067 718,975 248,871 858,591	6,279,335 38,347 2,056,376 488,857 1,603,100 125,211 108,792 303,168 1,121,366 2 2,050,350 45,494 14,892 12,829 616,835 94,696 68,542 9,855 27,921 3,577,871 227,441 356,080 417,934 4,922,581 1,166,501 617,335 924,461 248,871 858,591 39,702,233 34,579,285	7,206,145 47,356 2,366,271 592,161 1,843,552 151,598 128,114 348,561 1,286,172 6,500 46,080 14,892 727,660 144,525 73,719 11,501 50,552 3,982,451 443,936 470,749 474,163 5,385,085 1,664,327 754,355 1,042,982	8,177,816 58,268 2,681,292 696,555 2,075,110 179,656 152,019 392,608 1,452,883 6,500 2,640,100 50,927 24,131 14,274 838,083 172,572 78,714 13,147 57,861 4,863,191 491,378 913,263 474,163 6,357,366 2,346,351 826,545 1,168,777 718,975	9,175,299 71,285 2,992,559 812,093 2,307,307 210,884 162,586 438,067 1,619,721 6,500 52,705 34,846 14,274 950,778 200,768 84,073 14,793 65,606 5,355,556 6,355,556 733,277 3,065,876 913,929 1,296,314 718,975 - 248,871 1,145,461	10,183,511 82,168 3,316,020 902,642 2,572,770 235,999 170,615 483,833 1,785,179 6,500 3,226,725 52,705 34,846 14,274 1,062,663 229,423 90,374 16,438 72,272 5,686,529 511,897 1,074,058 505,244 9,049,288 3,664,856 985,950 1,434,261 718,975	11,211,632 93,993 3,647,582 993,068 2,840,256 258,745 179,048 530,747 1,961,932 6,500 3,525,100 52,705 38,417 23,042 1,177,755 258,288 97,157 18,084 80,033 6,161,732 556,897 1,193,985 1,423,385 9,787,339 4,622,596 1,089,950 1,090,000 3,940,000 1,475,750 1,060,000 507,907 1,146,106	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 50,000 45,000 1,298,667 358,697 75,000 1,298,667 130,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907 1,147,394	96,115 37,708 80,676 61,275 50,089 42,828 952 656 (525)

Detail of Other Student Fees and Other Revenues February-24

	Other Student Fees				Other Revenues	
103700	Parking Fees	\$	20.00	103604	Housing \$	3,400.00
103901	Technology Fee-HC/LC		(4,680.00)	105300	Recovery of Indirect Costs	13,525.76
103920	VIG Test Fee		-	105990	Misc Income	(897.13)
103940	Fuel Charge			105990	Auction Sales	2,671.01
103930	ServSafe Fee		880.00	105990	Misc Income-Shared Positions	13,700.16
103960	MACS Certificate Fee		-	107010	Duplicate Receipts	15.00
104000	Accuplacer Fees		(20.00)	107100	Gifts - Unrestricted	-
104002	TSI Assessment Test Fee		150.00	107110	Rental Fees-Campus Facilities	28,567.20
104004	NCLEX Test for Nursing		-	108100	Sales and Services-Cosmetology	1,402.95
104003	Testing Center Fees		45.00	108200	Returned Check Fees	150.00
104100	Installment Fees		1,025.00	108210	Commissions-Vending	-
104101	Late Installment Fees		1,560.00	108300	Sales-Discounts	(24.05)
104310	Liability Insurance Fees		5.40	108150	Sales-Used Books	0.01
104401	Short-Term Loan Late Pmt Fee		-	108350	Sales-Cash Sales	0.76
104700	Graduation Fees		-	108900	Box Office Receipts	2,675.00
104600	Advance Standing Fee		300.00	109200	Food Sales	38,860.93
104750	Transcript Fees		1,387.07		Total: \$	104,047.60
107015	Nursing Mobility Exams		-		=	
	Tota	al \$	672.47			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses February-24

	Other Operating Expenses	
138200	Advertising	\$ 33,020.00
125800	Athletic Officials	2,520.00
138501	BEAC	439.40
138100	Cash Overage/Shortage	(0.19)
138600	CE-TEST/BOOKS	5,686.17
160250	CGS-Bookstore	267,968.21
160150	CGS-Online Spirit Store	495.00
160300	CGS-Print Shop	3,032.83
131100	Classroom Supplies	42,312.69
131190	Computerized Testing	(977.50)
160360	Cost of Goods - Food	12,670.72
160380	Cost of Goods - Nonfood	1,127.18
138530	Cost of Uncollectibles/Write O	(287.00)
131120	Food	984.02
138502	HEAC	(139.40)
138300	Institutional Memberships	21,662.36
150900	Library Books	2,090.83
150910	Library Periodicals	927.41
150920	Library-Electronic Database	920.18
138500	Other Cost (Finance Services)	33,146.86
131300	Postage	6.49
160310	Print Shop - Chgbacks	(328.88)
138250	Public Relations	14,452.50
136550	Rentals	12,620.51
180100	Scholarships (GT=T&F-Adult)	220,628.31
131000	Supplies	76,475.90
133500	Supplies-Gasoline & Diesel	11,479.43
125200	Tax Appraisal District	90,114.50
131140	TDC Contract Supplies	8,947.84
	Total Operating Expense	\$ 861,996.37

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES February-24

Cumulative

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

	By Account Type	е		By Prog	ram	
			Revenues			Revenue
103604	Athletic Housing	\$	71,800.00	Athletics Housing	\$	71,800.00
103200	Student Service Fees	\$	218,539.35	Student Service Fees	\$	218,539.35
103550	Books and Classroom Materials	\$	1,679,718.48	Bookstore	\$	1,679,718.48
108350	Sales-Cash Sales	\$	4.31	Arena Concessions	\$	18,501.97
109200	Food Sales	\$	196,673.73	Café 34-Food Service	\$	178,070.96
108210	Commissions-Vending	\$	23,376.52	Vending Machines	\$	23,376.52
108300	Sales-Discounts	\$	(105.11)			
108200	Returned Check Fees	\$	1,110.00	Insufficient Checks	\$	1,110.00
107110	Rental Fees-Campus Facilities	\$	15,476.68	Facility and Event Mgmt	\$	15,476.68
	Tota	l: \$	2,206,593.96	Total	: \$	2,206,593.96
			Expenses			Expenses
111000	Salaries-Faculty	\$	28,726.08	Athletic Administration	\$	128,114.82
111030	Overtime		(709.33)	Athletic Trainer		28,000.00
111035	Stipends		27,948.48	Athletics Housing		10,884.98
113000	Salaries-Administrative		175,424.29	Basketball		243,117.44
113020	PT Salaries-Administrative		· <u>-</u>	Volleyball		121,202.56
114000	Salaries-Classified Staff		_	,		,
	PT Salaries-Classified Staff		32,523.64	Student Recreation		510.00
	Salaries-Service Staff		45,430.71	CAB-Campus Activity Board		16,485.56
	PT Salaries-Service Staff		8,557.22	Student Activities		110,629.31
	Salaries-Student Assistants		4,782.50	Student Government		118.19
121000	Employer Medicare		4,573.07			110.11
121100			16,550.44	Bookstore		1,596,294.65
	Group Insurance-Staff		38,168.99	200.000.0		2,000,20
	State Retirement Match-Grants		23,001.24	Café 34-Food Service		192,702.97
	Athletic Officials		12,688.05	Arena Concessions		10,164.42
	Contract Service		36,100.66	Alelia Colicessions		10,104.42
	Supplies		68,243.13	Vocational Scholarships		4,000.00
	Insurance-Other		10,830.62	Theatre Arts Scholarships		4,000.00
			,	Theatre Arts Scholarships		-
	Cash Overage/Shortage		(22.51)	Casility and Court Mana		1 661 66
	Public Relations		17,975.28	Facility and Event Mgmt		1,661.68
	Institutional Memberships		8,123.86	Institutional Public Relation	_	29,304.99
	Other Cost		(0.77)	Total	: <u>\$</u>	2,493,191.57
	Utilities-Electricity		7,834.10	Not Bournes ((Eveness)		(200 507 64
	Utilities-Water/Sewage/Refuge		3,050.88	Net Revenues/(Expenses)	: \$	(286,597.61
141100			212.08			
	Travel-Recruitment		2,173.00			
	Travel-Student		86,329.96			
	CGS - Online Spirt Store		495.00			
	CGS - Bookstore		1,526,434.00			
	CGS - Food		68,146.26			
	CGS - Nonfood		5,962.41			
180100	Scholarships		233,638.23			
	Tota	l: \$	2,493,191.57			
	Net Revenues/(Expenses): \$	(286,597.61)			

Athletic Expenses - Year-to-Date February-24 Cumulative

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

Net Revenues/(Expenses): \$ (459,519.80)

By Accoun	t Type		By Program		
		Revenue			Revenue
103604 Athletic Housing	\$	71,800.00	Athletics Housing	\$	71,800.00
		Expenses			Expenses
111000 Salaries-Faculty	\$	28,726.08	Athletic Administration	\$	128,114.82
111035 Stipends	•	27,948.48	Athletic Trainer	•	28,000.00
113000 Salaries - Administrative		39,483.01	Athletics Housing		10,884.98
115000 Salaries - Student Assistants		1,455.00	Basketball		243,117.44
121000 Employer Medicare		1,364.24	Volleyball		121,202.56
121100 FICA		5,833.54	Total:	\$	531,319.80
121200 Group Insurance-Staff		8,776.61			
122200 State Retirement Match-Grant	S	7,956.09	Net Revenues/(Expenses):	\$	(459,519.80)
125800 Athletic Officials		12,688.05			
126100 Contract Service		28,000.00			
131000 Supplies		23,301.73			
136350 Insurance-Other		10,830.62			
138300 Institutional Memberships		7,945.86			
139100 Utilities - Electricity		7,834.10			
139200 Utilities - Water/Sewer		3,050.88			
141350 Travel-Recruitment		2,173.00			
143100 Travel-Student		84,314.28			
180100 Scholarships (GT=T&F-Adult)		229,638.23			
	Totalı Ć	F21 210 00			
	Total: \$	531,319.80			

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of February-24

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$ 545,551.22
Total:	\$ 545,551.22
•	Expenses
111020 Salaries-Faculty PT/Overload	\$ 203,519.57
111030 Overtime	122.39
111035 Stipends	940.50
113000 Salaries-Administrative Support	244,025.77
114000 Salaries-Classified Staff	79,781.16
114020 PT Salaries-Classified Staff	22,849.42
115000 Salaries - Student Assistants	1,265.00
126100 Contract Service	90,329.94
126200 Instruction Contract Service	14,325.00
131000 Supplies	14,217.80
131100 Classroom Supplies	16,727.53
131120 Food	399.64
131300 Postage	27.51
131900 Non-Capitalized Equipment	1,932.83
137100 Repairs & Maintnance	139.02
138250 Public Relations	3,600.00
138300 Institutional Membership	168.00
138600 CE-TEST/BOOKS	635.67
141000 Travel-Teaching Sites	2,817.57
141100 Travel	848.58
143100 Travel-Student	54.32
	\$ 698,727.22
Net Revenues/(Expenses):	\$ (153,176.00)

Expenses	
\$ 552,503.81	79%
18,479.10	3%
\$ 127,744.31	18%
698,727.22	100%
\$	\$ 552,503.81 18,479.10 \$ 127,744.31

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of February-24

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

Program Revenues		Program Expenses			Variance er/ <mark>(Under)</mark>
W&CD - Exec Director - ADMIN	-	W&CD - Exec Director - ADMIN	204,717.07		(204,717.07) *
Advanced Technician Training	267,144.00	Advanced Technician Training	190,215.99		76,928.01
Mobile-Go	-	Mobile-Go	100.18		(100.18)
W&CD - Indust. Contract Training	49,428.50	W&CD - Indust. Contract Training	19,861.99		29,566.51
W&CD - Kids at College	-	W&CD - Kids at College	14,907.23		(14,907.23)
W&CD - Leisure Learning	23,334.70	W&CD - Leisure Learning	1,946.25		21,388.45
W&CD - Other Contract Training	115,434.98	W&CD - Other Contract Training	62,878.58		52,556.40
W&CD - Travel Program	11,577.29	W&CD - Travel Program	6,902.06		4,675.23
	466,919.47		501,529.35		(34,609.88)
W&CD - Industrial Cross Credit - ADMIN	-	W&CD - Industrial Cross Credit - ADMIN	79,694.53		(79,694.53) *
W&CD - Fieldbus	(3,975.00)	W&CD - Fieldbus	-		(3,975.00)
W&CD - Industrial Open Enrollmen	12,015.00	W&CD - Industrial Open Enrollmen	18,818.83		(6,803.83)
	8,040.00		98,513.36		(90,473.36)
W&CD - Healthcare Cross Credit - ADMIN	-	W&CD - Healthcare Cross Credit - ADMIN	71,178.72		(71,178.72) *
EMS Open Enrollment	-	EMS Open Enrollment	307.50		(307.50)
W&CD - Healthcare Open Enrollmen	70,591.75	W&CD - Healthcare Open Enrollmen	27,198.29		43,393.46
	70,591.75		98,684.51		(28,092.76)
Total Revenue	\$ 545,551.22	Total Expenses	\$ \$ 698,727.22	\$	(153,176.00)
* Administrative programs will not have a reve	nue source.				
			Program Revenues	Progr	ram Expenses
		Administrative Depts	\$ -	\$	355,590
		Academic Depts	545,551		343,137
		Net Revenues/(Expenses)	\$ 545,551	\$	698,727

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS February-24

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

Federal Grants/Contracts		Federal Grants/Contracts	Variance Over/(Under)	
Revenues		Expenses		Over/(Onder)
CCAMPIS	52,067.12	CCAMPIS	52,067.12	-
Direct Loans 2024	2,472,280.00	Direct Loans 2024	2,579,492.00	(107,212.00)
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	131,751.64	Ed Opportunity Center 2022-26	131,751.64	-
Federal Work Study 2024	54,850.58	Federal Work Study 2024	81,396.58	(26,546.00)
HCDE 2022	10,590.00	HCDE 2022	10,347.11	242.89
NSF CORD Future of Work	10,388.13	NSF CORD Future of Work	10,388.13	-
NSF STEM Kickstarter 2.0	-	NSF STEM Kickstarter 2.0	3,000.00	(3,000.00)
PELL - 2024	8,998,122.00	PELL - 2024	9,070,813.00	(72,691.00)
Perkins Administrative 2024	10,438.36	Perkins Administrative 2024	14,206.45	(3,768.09)
Perkins - Other 2024	28,058.37	Perkins - Other 2024	53,400.51	(25,342.14)
Perkins Guidance/Counsel 2024	51,282.73	Perkins Guidance/Counsel 2024	71,029.18	(19,746.45)
Perkins Instr Equipment	-	Perkins Instr Equipment	71,863.50	(71,863.50)
Perkins Spec Pops 2024	14,737.50	Perkins Spec Pops 2024	23,234.76	(8,497.26)
Perkins Upgrade Curr 2024	99,655.07	Perkins Upgrade Curr 2024	129,538.76	(29,883.69)
Perkins Prof Develop 2024	7,233.58	Perkins Prof Develop 2024	7,235.91	(2.33)
SAMSHA - Suicide Prevention	27,015.81	SAMSHA - Suicide Prevention	27,015.81	-
SEOG 2024	65,617.00	SEOG 2024	65,617.00	-
Small Business Develop 2023	19,551.57	Small Business Develop 2023	36,512.27	(16,960.70)
Small Business Develop 2024	-	Small Business Develop 2024	16,445.91	(16,445.91)
Student Support Serv 2020-2025	147,487.29	Student Support Serv 2020-2025	147,487.29	-
TCEQ Living Shorelines	-	TCEQ Living Shorelines	14,871.17	(14,871.17)
Title V Pathways 2019-2024	121,382.49	Title V Pathways 2019-2024	121,382.49	-
TWC Wagner PEYSER Texas Talent 2024	37,285.85	TWC Wagner PEYSER Texas Talent 2024	37,285.85	-
TWC Wagner PEYSER Texas Talent 2025	<u> </u>	TWC Wagner PEYSER Texas Talent 2025	8,401.06	(8,401.06)
Total Revenues:	\$ 12,375,540.19	Total Expenses - All Purposes: \$	12,804,148.76	\$ (428,608.57)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS February-24

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

State Grants/Contracts Revenues			State Grants/Contract Expenses	Variance Over/(Under)			
NSRP Regular FY2020	\$	18,915.00	NSRP Regular FY2020	\$ 18,915.00	\$	-	
TEOG 2024		388,863.00	TEOG 2024	388,863.00		-	
Texas Work Study Mentorship		23,537.50	Texas Work Study Mentorship	31,414.00		(7,876.50)	
Total Revenues:	\$	431,315.50	Total Expenses	\$ 439,192.00	\$	(7,876.50)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS February-24

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

Private Grants/Contracts		Private Grants/Contracts		Variance
Revenues		Expenses	Over/(Under)	
Achieve the Dream	\$ 9,721.19	Achieve the Dream	\$ 6,255.87	\$ 3,465.32
Chambers Writing Lab	129,405.08	Chambers Writing Lab	5,388.19	124,016.89
Chicago Community Foundation	634,634.00	Chicago Community Foundation	634,634.00	-
CCPIW - Community College Partnership Initiative	57,000.00	CCPIW - Community College Partnership Initiative	-	57,000.00
Ed Opp Center Match	1,058.43	Ed Opp Center Match	72.50	985.93
Educate Texas Grant	11,795.04	Educate Texas Grant	10,653.79	1,141.25
Energy Venture Camp	19,189.94	Energy Venture Camp	22.99	19,166.95
Exxon CCPI	17,579.41	Exxon CCPI	2,301.22	15,278.19
1st Generation College Celebration	77.23	1st Generation College Celebration	77.23	-
GTF - Emergency Aid	19,386.62	GTF - Emergency Aid	27,183.58	(7,796.96)
HEB Emergency Aid	8,075.00	HEB Emergency Aid	8,755.00	(680.00)
JP Morgan Single Parent Support	53,942.45	JP Morgan Single Parent Support	85,252.45	(31,310.00)
MD Anderson - Be Well Baytown	-	MD Anderson - Be Well Baytown	24,195.74	(24,195.74)
Powell-Huntsville Scholarship	4,075.00	Powell-Huntsville Scholarship		4,075.00
PVF - Welding	-	PVF - Welding	140.52	(140.52)
SBDC LC Match 2023	393.82	SBDC LC Match 2023	215.12	178.70
SBDC Program Income	20,849.35	SBDC Program Income	15.00	20,834.35
SRAC	9,272.37	SRAC	24,468.26	(15,195.89)
Student Basic Needs	-	Student Basic Needs	-	-
Temple Dana Center Math Pathways	254.47	Temple Dana Center Math Pathways	194.79	59.68
Texas Mutual Insurance Grant	2,051.27	Texas Mutual Insurance Grant	11,525.52	(9,474.25)
Trellis Huntsville Scholarship	15,232.07	Trellis Huntsville Scholarship	8,013.23	7,218.84
Total Revenue	es \$ 1,013,992.74	Total Expense	es \$ 849,365.00	\$ 164,627.74

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
2/1/2024	National Glazing Solutions LLC	31,268.00	MAIN	Security Film Installation
2/6/2024	Rotolo Consultants, Inc*	71,382.03	MAIN	Lawncare
2/8/2024	ATLO Software LLC *	133,575.00	MAIN	Internet for Mobile Labs - Huntsville
2/13/2024	Adtaxi *	27,000.00	MAIN	Advertising
2/13/2024	Campuslogic, Inc	65,160.00	MAIN	Student Forms Subscription
2/15/2024	McGraw-Hill Education Inc	26,975.00	MAIN	Books - Huntsville
2/19/2024	AXIS BUILDERS, LLC*	208,573.00	CONSTR	for ADA
2/20/2024	DLT Solutions LLC	167,069.52	MAIN	Blackboard
2/20/2024	Ricoh USA Inc	45,616.20	MAIN	Multiple months - Campus Copiers
2/20/2024	Technical Laboratory Systems Inc	34,738.50	MAIN	Cybersecurity Program
2/22/2024	Air Performance Service of Houston, LLC	40,451.57	MAIN	Heat Exchange Replacement
2/22/2024	Chambers County Appraisal District	28,283.50	MAIN	Quarterly Tax
2/27/2024	Construction Masters of Houston Inc	49,957.99	MAIN	Demo for Tennis Courts
2/27/2024	TXU Energy Retail Company LLC	78,651.11	MAIN	Utilities
2/29/2024	Government Leasing and Finance Inc	284,908.75	MAIN	Refinance JCI
2/29/2024	Harris Central Appraisal District	61,831.00	MAIN	Quarterly Tax

Total Checks >\$25K from Operating/Construction \$ 1,355,441.17

Lee College District Projected Cash Balances for FYE 2024

	Actual	Projected	
	Cash Flows	FYE 2024	
REVENUES	Feb-24		Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ (31,447)	\$ 5,846,102	Projected 2024 Revenue
Tuition-Out of District	(9,553)	4,158,378	Projected 2024 Revenue
Tuition-Non-Resident	4,292	441,945	Projected 2024 Revenue
Tuition -Dual Credit	65	1,511,734	Projected 2024 Revenue
Tuition Waivers	(70,417)	(1,941,442)	Projected 2024 Revenue
TPEG Transfers-Resident	(6,875)	(196,873)	Projected 2024 Revenue
TPEG Transfers-Resident	(471,281)	(1,702,056)	Projected 2024 Revenue
TPEG Transfers-Non-Resident	(22,726)	(75,600)	Projected 2024 Revenue
Repeat Course Fee	425	159,685	Projected 2024 Revenue
Student Service Fees	29	267,209	Projected 2024 Revenue
Registration Fees	3,050	557,905	Projected 2024 Revenue
General Use Fee	(6,789)	2,026,796	Projected 2024 Revenue
myBooks Fees	(244,135)	1,971,330	Projected 2024 Revenue
International Education Fee	30	22,021	Projected 2024 Revenue
Laboratory Fees	(1,328)	480,490	Projected 2024 Revenue
Learning Technology Fee	760	546,445	Projected 2024 Revenue
Re-Entry Fee Huntsville	(6,480)	333,093	Projected 2024 Revenue
Student Telehealth Services	688	166,117	Projected 2024 Revenue
Other Student Fees	672	462,673	Projected 2024 Revenue
State Appropriations - Core	5,042,255	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	13,537,074	35,638,084	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,976,479	5,203,201	Projected 2024 Revenue
Workforce/CE Revenues	83,934	1,469,483	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,374,313	Projected 2024 Revenue
Other Revenues	104,048	1,868,676	Projected 2024 Revenue
Interest Income	345,517	1,904,710	Projected 2024 Revenue
Total Revenues:	\$ 20,228,289.06	\$ 83,663,437.46	Total Projected Revenue FY '24
			Estimated Cash & Investments @ 9/1/2023
		(80,959,436)	Total Projected Expenses FY '24

48,092,360 Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 2/29/2024										
Project	Vendor Funding Source Budget Expenses					nses		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	2,649,116.50	\$	(310,116.50)		
The RAC Project - Programming Only	PBK	McKenzie Scott	\$	10,000.00	\$	10,000.00	\$	-		
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	\$	415,488.73	\$	610,891.14	\$	(195,402.41)		
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$	5,827,839.00	\$ 5	5,653,925.10	\$	173,913.90		
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	\$	67,164.20	\$	83,552.79	\$	(16,388.59)		
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	\$	839,552.50	\$	861,636.54	\$	(22,084.04)		
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	\$	177,120.50	\$	176,401.86	\$	718.64		
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	\$	1,627,158.00	\$ 1	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	1,078,365.00	\$	(53,015.00)		
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	\$	46,650.00	\$	46,650.00	\$	-		
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	\$	50,000.00	\$	5,032.49	\$	44,967.51		
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	\$	70,440.00	\$	59,805.43	\$	10,634.57		
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	\$	594,850.00	\$	478,946.48	\$	115,903.52		
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	\$	77,112.00	\$	87,938.85	\$	(10,826.85)		
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	\$	1,100,202.78	\$ 1	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	\$ 1	1,119,246.26	\$	1,406,125.74		

LEE COLLEGE DISTRICT 2/29/2024

Total Current

Fund Source	Par Value		Net Additions/ 1/31/2024 (Withdrawals)		2/29/2024		Yield	Period Earnings Net of Premium and Discounts			
Unrestricted											
JP Morgan Chase - Operating	\$	1,192,695.40	\$	1,279,394.39	\$	(86,698.99)	\$	1,192,695.40			
Lonestar - General Fund	\$	38,778,315.11	\$	22,968,292.32	\$	15,810,022.79	\$	38,778,315.11	5.33%	\$	165,685.29
BNY Mellon* - Operating	\$	2,500,000.00	\$	2,447,625.00	\$	-	\$	2,447,625.00	5.45%	\$	50,013.89
Total Unrestricted Cash and Cash Equiv.	\$	42,471,010.51	\$	28,993,908.42	\$	15,723,323.80	\$	42,418,635.51		\$	215,699.18
Restricted											
Lone Star - Board Reserves	\$	8,313,239.77		5,215,290.29	\$	3,097,949.48		8,313,239.77	5.33%		27,386.98
BNY Mellon - Board Reserves	\$	14,180,000.00	\$	17,071,449.35	\$	(3,000,000.00)		14,071,449.35	3.56%		133,379.26
Total Board Reserves	\$	22,493,239.77	\$	20,585,478.10	\$	97,949.48	\$	22,384,689.12		\$	160,766.24
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$	1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	171.18
BNY Mellon - Insurance Reserves	\$	_	\$	1,350,000.00	\$	(1,350,000.00)	\$	-		\$	-
Lone Star - Insurance Reserves	\$	1,756,381.64	\$	369,041.48	\$	1,387,340.16	\$	1,756,381.64	5.33%	\$	2,240.16
Tex Pool - Endowment Fund	\$	413,036.03	\$	411,295.85	\$	1,740.18	\$	413,036.03	5.04%	\$	1,740.18
Chase - Construction	\$	12,433.07	¢	11,653.07	¢	780.00	¢	12,433.07			
TexPool - Construction	¢.	5,075,814.79	\$	5,279,970.19		(204,155.40)	•	5,075,814.79	5.04%	¢	21,844.60
TEAT OUT - CONSTRUCTION	φ	5,075,014.75	Ψ	5,215,510.15	φ	(204, 199.40)	φ	5,075,614.75	5.04%	Ψ	21,044.00
TXFIT - Lost Revenue Funds	\$	4,358,755.82	\$	4,339,782.08	\$	18,973.55	\$	4,358,755.63	5.51%	\$	18,973.55
Total Restricted Cash	\$	35,809,661.12	\$	33,161,886.22	\$	(47,372.03)	\$	35,701,110.28		\$	205,735.91
Total Cash (Restricted and Unrestricted)	\$	78,280,671.63	\$	62,155,794.64	\$	15,675,951.77	\$	78,119,745.79		\$	421,435.09

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 - Controlle

"INVESTMENT DISCLOSURE"

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

 Lee College Foundation; Cash and Investments Market Value as of 10/31/2023 \$16,498,216.42

 Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.

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