Monthly Financial Report

November 2024





Lee College District

Monthly Financial Report November 30, 2024

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: December 19, 2024 Subject: **November 30, 2024**

The monthly financial report for November 2024 indicates that the college is on track to meet its financial obligations for fiscal year 2025. Year to Date net revenues over expenses are \$4.3 million as of the end of November 2024. The total revenues collected Year-to-Date are approximately \$1.6 million more than what was collected during the same period last year primarily due to registration opening one month earlier than usual. Operating expenses through November 2024 are \$2.8 million higher than compared to the same period in November 2023.

Revenues

Year-to-date revenues are \$23.6 million with 46% from State Appropriations and 48% from Tuition and Fees. The remaining balance of revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year-to-date expenses came in at \$19.3 million dollars with 61% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of November 30, 2024, is approximately \$51.4 million dollars. Of the cash balance, \$30.8 million is in Board Reserves; \$16.4 million is Operating Funds and Construction Funds; \$4.2 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 November-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	November-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,772,111	750,754	5,531,634	(240,477)	-4.17%
2 Tuition-Out of District	4,158,495	541,099	3,848,529	(309,966)	-7.45%
3 Tuition-Non-Resident	436,644	49,136	388,353	(48,291)	-11.06%
4 Tuition -Dual Credit	1,602,045	249,147	2,420,096	818,051	51.06%
5 Tuition Waivers	(1,500,000)	(85,434)	(2,103,934)	(603,934)	40.26%
6 MyBooks Waivers	(300,000)	(30,228)	(481,599)	(181,599)	60.53%
7 TPEG Transfers-Resident	(595,836)	(123,323)	(597,981)	(2,145)	0.36%
8 TPEG Transfers-Non-Resident	(26,199)	(2,948)	(88,023)	(61,824)	235.98%
9 Repeat Course Fee	158,950	11,220	146,873	(12,077)	-7.60%
10 Student Service Fees	265,000	29,861	232,462	(32,538)	-12.28%
11 Registration Fees	551,650	60,000	518,803	(32,847)	-5.95%
12 General Use Fee	2,013,065	229,252	1,855,396	(157,669)	0.009
13 myBooks Fees	2,037,000	401,022	2,732,378	695,378	0.009
14 International Education Fee	21,750	2,406	20,521	(1,229)	-5.659
15 Laboratory Fees	469,900	73,872	521,902	52,002	11.079
16 Learning Technology Fee	542,600	60,140	512,629	(29,971)	-5.529
17 Re-Entry Fee Huntsville	400,000	58,050	398,513	(1,487)	-0.379
18 Student Telehealth Services	171,143	24,000	234,550	63,407	37.059
19 Refund -Student Fees	0	0	681	681	0.009
20 Other Student Fees	458,845	56,715	474,140	15,295	3.339
21 State Appropriations	21,781,837	0	21,807,936	26,099	0.129
22 District Taxes - Maint. & Operations	36,877,639	48,442	36,841,686	(35,953)	-0.109
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	0	5,416,428	1,534	0.039
24 Workforce/CE Revenues	1,500,000	96,463	1,348,735	(151,265)	-10.089
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	0	2,865,483	0	0.009
26 Other Revenues	1,744,181	49,162	1,383,286	(360,895)	-20.699
27 Interest Income	2,240,803	120,396	2,586,706	345,903	15.449
Total Revenues:	89,062,000	2,669,203	88,816,182	(245,818)	-0.289

LEE COLLEGE DISTRICT OPERATING EXPENSES November-24

			Actual	Year to Date	Projected	% Variance
Expenses		FY 2025	November-24	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$	13,980,568	\$ 1,103,113	\$ 13,875,287	105,281	0.75%
2 Salaries-Faculty PT/Overload		4,415,620	500,770	4,367,453	48,167	1.09%
3 Overtime		168,000	7,837	158,452	9,548	5.68%
4 Stipends		996,310	78,767	989,163	7,147	0.72%
5 Salaries-Administrative Support		12,959,051	1,003,240	12,846,728	112,323	0.87%
6 PT Salaries-Admin Support		218,125	11,179	203,155	14,970	6.86%
7 Salaries-Classified Staff		4,161,402	311,768	4,121,308	40,094	0.96%
8 PT Salaries-Classified Staff		1,220,168	79,029	1,109,573	110,595	9.06%
9 Salaries-Service Staff		3,098,765	254,172	3,092,863	5,902	0.19%
10 PT Salaries-Service Staff		295,914	15,429	254,755	41,159	13.91%
11 Salaries-Student Assistants		180,000	40,488	214,698	(34,698)	-19.28%
12 Employer Medicare		547,876	47,948	554,024	(6,148)	-1.12%
13 FICA		1,989,493	171,727	2,008,387	(18,894)	-0.95%
14 OBRA Admin Costs		6,500		6,500	-	0.00%
15 Group Insurance-Staff		3,918,105	126,587	3,771,846	146,259	3.73%
16 Workers Compensation		130,000	2,605	138,956	(8,956)	-6.89%
17 Educational Assistance		50,000		48,120	1,880	3.76%
18 Unemployment Compensation Ins		45,000		49,461	(4,461)	-9.91%
19 State Retirement Match-Grants		1,385,323	91,070	1,350,995	34,328	2.48%
20 ORP Contributions (1.19%)		358,696	16,598	357,100	1,596	0.44%
21 Retirement-New Member Surcharge		75,000	13,667	85,504	(10,504)	-14.01%
22 Employee Assistance Plan		19,750	1,368	18,917	833	4.22%
23 Legal Fees		150,000	22,935	168,714	(18,714)	-12.48%
24 Contract Service		6,701,403	257,234	6,888,250	(186,847)	-2.79%
25 Instruction Contract Service		614,500	11,880	311,574	302,926	49.30%
26 Equipment		1,198,129	26,735	1,200,671	(2,542)	-0.21%
27 Insurance		1,513,000		1,508,946	4,054	0.27%
28 Other Operating Expense		10,678,830	1,144,996	10,052,527	626,303	5.86%
29 Repairs/Maintenance		5,577,472	226,374	5,469,620	107,852	1.93%
30 Travel/Professional Development		1,342,120	75,507	1,300,984	41,136	3.07%
31 Utilities		1,903,100	174,050	2,013,815	(110,715)	-5.82%
32 Contingency		1,000,000		1,000,000	-	0.00%
33 G.O. Bond Principal		4,035,000		4,035,000	-	0.00%
34 G.O. Bond Interest/Other Exp Paid		1,378,750		1,378,750	0	0.00%
35 Revenue Bond Principal		1,095,000		1,095,000	-	0.00%
36 Revenue Bond/ Other Interest Paid		474,386		474,386	-	0.00%
37 Capital Lease - Energy Mgmnt Project		1,180,644	644	1,195,811	(15,167)	-1.28%
	Ś	89,062,000	\$ 5,817,720	\$ 87,717,293	\$ 1,344,707	1.51%

Net Revenues/(Expenses): \$ - \$ (3,148,516) \$ 1,098,889

LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

Projected Projec

Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	255,966	750,754	876,610	366,549	(31,508)	298,115	609,495	286,327	2,329	(6,305)	6,855	5,531,634	5,772,111	(240,477)
2 Tuition-Out of District	1,915,414	346,204	541,099	211,034	285,748	(9,720)	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	3,848,529	4,158,495	(309,966)
3 Tuition-Non-Resident	185,969	51,282	49,136	27,264	24,427	4,378	287	50,727	6,039	(4,393)	(3,744)	(3,019)	388,353	436,644	(48,291)
4 Tuition -Dual Credit	1,101,471	769,963	249,147	137,179	26,966	65	3,565	93,916	41,130	1,481	(1,206)	(3,580)	2,420,096	1,602,045	818,051
5 Tuition Waivers	(1,204,900)	(91,728)	(85,434)	(130,238)	(573,891)	(61,795)	86,983	(47,091)	(39,089)	27,898	(5,872)	21,223	(2,103,934)	(1,500,000)	(603,934)
6 MyBooks Waivers	(7,755)	(143,616)	(30,228)	-	(147,152)	(5,325)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(481,599)	(300,000)	(181,599)
7 TPEG Transfers-Resident	(234,273)	(58,470)	(123,323)	(65,675)	(6,322)	6,177	(22,593)	(65,347)	(30,220)	2,095	1,345	(1,374)	(597,981)	(595,836)	(2,145)
8 TPEG Transfers-Non-Resident	(11,158)	(3,077)	(2,948)	(5,086)	(2,905)	(5,748)	(3,963)	(5,797)	(11,219)	(11,303)	(8,934)	(15,886)	(88,023)	(26,199)	(61,824)
9 Repeat Course Fee	68,340	5,355	11,220	17,407	23,830	432	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	146,873	158,950	(12,077)
10 Student Service Fees	107,432	17,927	29,861	13,803	19,947	30	(334)	29,134	18,675	(3,216)	(691)	(104)	232,462	265,000	(32,538)
11 Registration Fees	218,250	36,050	60,000	62,175	41,888	3,086	(607)	63,693	41,659	(5,666)	(1,444)	(280)	518,803	551,650	(32,847)
12 General Use Fee	827,156	142,874	229,252	256,532	152,675	(7,215)	(2,926)	181,571	102,518	(22,512)	(4,083)	(446)	1,855,396	2,013,065	(157,669)
13 myBooks Fees	1,368,454	287,609	401,022	400,828	297,745	(237,176)	14,211	178,238	100,060	(25,945)	(25,945)	(26,723)	2,732,378	2,037,000	695,378
14 International Education Fee	8,642	1,418	2,406	2,545	1,638	31	(26) 440	2,548	1,660	(269)	(61)	(8) 4	20,521	21,750	(1,229)
15 Laboratory Fees	228,543 216,038	71,483 35,443	73,872 60,140	73,609 63,502	24,291 40,860	(1,349) 767	(656)	38,985 63,560	17,941 41,425	(5,514) (6,722)	(404) (1,523)	(204)	521,902 512,629	469,900 542,600	52,002 (29,971)
16 Learning Technology Fee 17 Re-Entry Fee Huntsville	120,960	2,070	58,050	80,507	11,863	(6,520)	51,890	58,863	19,017	1,268	(1,523)	724	398,513	400,000	(1,487)
18 Student Telehealth Services	95,375	39,938	24,000	33,212	11,694	686	(37)	19,436	12,168	(1,521)	(337)	(62)	234,550	171,143	63,407
19 Refund -Student Fees	681	33,330	24,000	33,212	11,054	-	-	15,450	12,100	(1,521)	(337)	- (02)	681	-	681
20 Other Student Fees	132,691	21,334	56,715	70,388	35,131	683	46,480	55,186	28,658	14,732	5,345	6,797	474,140	458,845	15,295
21 State Appropriations	-	10,917,018	-	-	-	5,445,459	-	-	-	5,445,459	-	-	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	29,906	48,442	8,581,530	12,725,899	13,707,438	1,059,999	98,614	178,891	198,877	6,687	139,543	36,841,686	36,877,639	(35,953)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	-	-	1,275,045	1,889,056	2,032,756	145,822	11,556	23,252	21,220	733	13,504	5,416,428	5,414,894	1,534
24 Workforce/CE Revenues	2,840	170,728	96,463	57,501	23,993	91,421	65,760	45,884	180,936	192,778	152,649	267,782	1,348,735	1,500,000	(151,265)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	-	2,761,309	-	-	104,174	1	-	-	-	2,865,483	2,865,483	-
26 Other Revenues	115,264	71,175	49,162	50,995	120,662	114,558	75,683	220,947	59,954	199,446	71,518	233,923	1,383,286	1,744,181	(360,895)
27 Interest Income	156,755	401,374	120,396	102,660	170,350	298,353	229,489	336,383	227,538	183,770	157,451	202,186	2,586,706	2,240,803	345,903
Total Revenues:	7,597,981	13,378,224	2,669,203	12,193,328	18,326,251	21,339,964	2,030,754	2,549,048	1,487,644	6,099,639	326,690	817,456	88,816,182	89,062,000	(245,818)
						•								00,000,000	
F	Actual	Actual	Actual	Actual	Projected	Projected February-25	Projected	Projected	Projected	Projected	Projected	Projected	Total	2025 0	Variance
Expenses	1,101,677	October-24 1,105,353	November-24 1,103,113	1,161,064	January-25 1,148,833	1,144,615	March-25 1,171,293	April-25 1,157,202	May-25 1,249,688	June-25 1,181,005	July-25 1,169,548	August-25 1,181,895	FY 2025 13,875,287	2025 Budget 13,980,568	to Budget 105,281
1 Salaries-Faculty 2 Salaries-Faculty PT/Overload	217,505	511,462	500,770	520,742	80,235	389,230	459,402	522,970	304,947	295,285	316,548	248,356	4,367,453	4,415,620	48,167
3 Overtime	1,343	18,128	7,837	15,049	15,166	14,263	14,092	13,491	11,812	17,569	8,550	21,152	158,452	168,000	9,548
4 Stipends	82,842	82,354	78,767	71,341	73,728	71,841	81,432	77,724	98,568	92,112	87,677	90,776	989,163	996,310	7,147
												,			
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	978,482	1,000,738 14,041	1,003,240 11,179	1,054,377	1,114,494 8,840	1,055,182	1,043,375 13,307	1,089,234	1,093,652 26,593	1,112,735 32,250	1,116,915 28,002	1,184,305 16,977	12,846,728 203,155	12,959,051 218,125	112,323 14,970
5 Salaries-Administrative Support		1,000,738	1,003,240		1,114,494	1,055,182	1,043,375		1,093,652	1,112,735	1,116,915	1,184,305	12,846,728	12,959,051	112,323
5 Salaries-Administrative Support 6 PT Salaries-Admin Support	978,482 5,125	1,000,738 14,041	1,003,240 11,179	1,054,377 11,262	1,114,494 8,840	1,055,182 13,082	1,043,375 13,307	1,089,234 22,495	1,093,652 26,593	1,112,735 32,250	1,116,915 28,002	1,184,305 16,977	12,846,728 203,155	12,959,051 218,125	112,323 14,970
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	978,482 5,125 319,062	1,000,738 14,041 314,826	1,003,240 11,179 311,768	1,054,377 11,262 335,914	1,114,494 8,840 339,866	1,055,182 13,082 344,445	1,043,375 13,307 353,840	1,089,234 22,495 361,527	1,093,652 26,593 361,934	1,112,735 32,250 361,515	1,116,915 28,002 357,754	1,184,305 16,977 358,857	12,846,728 203,155 4,121,308	12,959,051 218,125 4,161,402	112,323 14,970 40,094
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	978,482 5,125 319,062 19,517	1,000,738 14,041 314,826 110,588	1,003,240 11,179 311,768 79,029	1,054,377 11,262 335,914 105,247	1,114,494 8,840 339,866 82,414	1,055,182 13,082 344,445 103,838	1,043,375 13,307 353,840 116,608	1,089,234 22,495 361,527 114,111	1,093,652 26,593 361,934 110,240	1,112,735 32,250 361,515 116,869	1,116,915 28,002 357,754 102,177	1,184,305 16,977 358,857 48,934	12,846,728 203,155 4,121,308 1,109,573	12,959,051 218,125 4,161,402 1,220,168	112,323 14,970 40,094 110,595
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474 3,368 4,422	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	978,482 5,125 319,062 19,517 244,474 3,368 4,422	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099	1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461)
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 296,726 5,680 113,821	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396	1,055,182 13,082 344,445 103,838 251,641 25,662 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - - 302,270 2,291 13,748	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 50,000 45,000 1,385,323	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - - 341,864 6,892 - 4,461 92,459	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - 118,250 53,983	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099	1,116,915 28,002 357,754 102,177 271,829 21,791 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,223 358,696	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - - 91,070 16,598	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504	12,959,051 218,125 4,161,402 1,220,168 3,998,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504)
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459 15,955 11,919 1,368	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 -	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - - 91,070 16,598	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670	1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504	12,959,051 218,125 4,161,402 1,220,168 3,998,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504)
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-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500	1,114,494 8,840 339,866 82,414 253,785 26,655 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646	1,055,182 13,082 344,445 103,838 251,641 25,662 44,654 164,050 6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714)
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 192,459 15,955 11,919 1,368 22,367 804,557	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,234	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916	1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847)
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,234	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	1,055,182 13,082 344,445 103,838 251,641 25,662 44,654 164,050 291,758 3,099 3,437 	1,043,375 13,307 133,3840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 - 12,500 0,2620	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847)
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 12,795 803,880	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 2,605 - 91,070 16,598 13,667 1,368 22,935 257,234 11,880 26,735	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863	1,043,375 13,307 133,373 136,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 27,132 5,646 402,620 - 29,482 29,482 16,638 823,641	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 390,666	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 626,303
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 803,880 224,273	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 - 511,063 302,973	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 4,521 2,004 4,33,936	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 223,641 273,648	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 803,880 224,273 120,331	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 11,588 22,935 257,234 11,880 26,735 - 1,144,996	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 1113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949	1,114,494 8,840 339,866 82,414 253,785 26,655 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 - 511,063 302,973 44,304	1,055,182 13,082 344,445 103,838 251,641 25,662 44,654 164,050 6,500 291,758 3,099 3,437 	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 1273,648 168,257	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 626,303 107,852 41,136
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,234 11,880 26,735 - 1,144,996	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 31,099 3,437	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 14,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815	12,959,051 218,125 218,125 4,161,402 1,220,168 3,998,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 626,303 107,852 41,136 (110,715)
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949	1,114,494 8,840 839,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 43,304 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 44,654 164,050 291,758 3,099 3,437	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 1273,648 168,257	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 11,988 187,166	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 1,134,009 388,061 99,024 161,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 28,703	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561 	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815 1,000,000	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894)
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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 - 126,587 2,605 - 91,070 16,598 13,667 1,368 22,935 257,234 11,880 26,735 - 1,144,996 226,374 75,507 174,050	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 - 511,063 302,973 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815 1,000,000 4,035,000	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 626,303 107,852 41,136 (110,715)
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-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 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	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 341,864 6,892 4,461 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 803,880 224,273 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,234 11,880 26,735 - 1,144,996 226,374 75,507 174,050	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 511,063 302,973 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 44,654 164,050 291,758 3,099 3,437	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053 115,726 27,132 5,646 - 12,500 402,620 - 14,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 28,703	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 1,986,777 653,794	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815 1,000,000 4,035,000 1,378,750	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830 1,975,7472 1,342,120 1,993,100 1,000,000 4,035,000 1,378,750	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 626,303 107,852 41,136 (110,715) 0
5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	1,000,738 14,041 314,826 110,588 253,035 18,350 18,350 39,704 48,879 172,037 - 341,864 6,892 - 4,461 92,459 15,955 11,919 1,368 22,367 1,040 107,449 107,449 122,795 803,880 224,273 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 . 126,587 2,605 . 91,070 16,598 13,667 1,368 22,935 257,234 11,880 26,735 . 1,144,996 226,374 75,507 174,050	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 1113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437	1,043,375 13,307 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053 115,726 27,132 5,646 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	1,116,915 28,002 387,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350 3,743 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 390,666 \$85,559 80,647 287,703 2,048,223	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 4,107 3,292 16,500 13,901 1,494,955 103,901 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815 1,000,000 4,035,000 4,035,000 1,378,750 1,095,000	12,959,051 218,125 4,161,402 1,220,168 3,998,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,223 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 626,303 107,852 41,136 (110,715)
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%) 11 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 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,661 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 803,880 224,273 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 - 511,063 302,973 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 4,322 4,004 1,226,863 483,936 119,947 172,375 705,512	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 12,500 402,620 - 29,482 16,638 23,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 3835,467 532,882 97,090 177,198	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 1,986,777 653,794	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815 1,000,000 4,035,000 1,378,750 1,095,000 474,386	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 (10,755) 41,136 (110,715) 0
5 Salaries-Administrative Support 6 PT Salaries-Administrative Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112 - 299,712 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 983,543 2,255 4,402 514,046 1,310,548 101,817 68,862 24,306 310,347	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727 126,587 2,605 91,070 16,598 13,667 1,368 22,935 257,234 11,880 26,735 - 1,144,996 226,374 75,507 174,050	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 6,670 21,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 - 705,512 - 272,299 293,835	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738 1,326	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - 118,250 53,983 7,731 1,646 12,500 672,509 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098 - 10,503 663	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 1,474,386 1,195,811	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000 1,438,000 1,378,750 1,095,000 1,4378,750 1,095,000	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) - 146,259 (8,956) 1,880 (1,4461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 626,303 107,852 41,136 (110,715) 0 - (15,167)
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%) 11 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 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	978,482 5,125 319,062 19,517 244,474 3,368 4,422 44,849 168,112	1,000,738 14,041 314,826 110,588 253,035 18,350 39,704 48,879 172,037 44,661 92,459 15,955 11,919 1,368 22,367 804,557 1,040 107,449 12,795 803,880 224,273 120,331 200,973	1,003,240 11,179 311,768 79,029 254,172 15,429 40,488 47,948 171,727	1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432 - 511,063 302,973 44,304 146,847	1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 4,322 4,004 1,226,863 483,936 119,947 172,375 705,512	1,043,375 13,307 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 115,726 27,132 5,646 12,500 402,620 - 29,482 16,638 23,641 273,648 168,257 150,738	1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 82,767 - 623,016 611,988 187,166 155,538	1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 3835,467 532,882 97,090 177,198	1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098	1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 4,107 3,292 16,500 13,901 1,494,955 103,901 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	12,846,728 203,155 4,121,308 1,109,573 3,092,863 254,755 214,698 554,024 2,008,387 6,500 3,771,846 138,956 48,120 49,461 1,350,995 357,100 85,504 18,917 168,714 6,888,250 311,574 1,200,671 1,508,946 10,052,527 5,469,620 1,300,984 2,013,815 1,000,000 4,035,000 1,378,750 1,095,000 474,386	12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750	112,323 14,970 40,094 110,595 5,902 41,159 (34,698) (6,148) (18,894) 146,259 (8,956) 1,880 (4,461) 34,328 1,596 (10,504) 833 (18,714) (186,847) 302,926 (2,542) 4,054 (10,755) 41,136 (110,715) 0

FY 2025 Unrestricted Actual/Cumulative

	Actual	Actual	Actual	Drainstad			uai/Cumuiati		Projected	Droinstad	Drojected	Droinstad		Variance
Revenues	September-24	October-24	Actual November-24	Projected December-24	Projected January-25	Projected February-25	Projected March-25	Projected April-25	May-25	Projected June-25	Projected July-25	Projected August-25	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	2,372,414	3,123,168	3,999,778	4,366,326	4,334,818	4,632,933	5,242,428	5,528,755	5,531,084	5,524,779	5,531,634	5,772,111	(240,477)
2 Tuition-Out of District	1,915,414	2,261,618	2,802,717	3,013,751	3,299,499	3,289,780	3,277,670	3,710,475	3,925,769	3,859,152	3,850,123	3,848,529	4,158,495	(309,966)
3 Tuition-Non-Resident	185,969	237,251	286,387	313,652	338,079	342,457	342,744	393,471	399,510	395,117	391,373	388,353	436,644	(48,291)
4 Tuition -Dual Credit	1,101,471	1,871,434	2,120,581	2,257,760	2,284,727	2,284,791	2,288,356	2,382,272	2,423,401	2,424,882	2,423,676	2,420,096	1,602,045	818,051
5 Tuition Waivers	(1,204,900)	(1,296,627)	(1,382,061)	(1,512,299)	(2,086,191)	(2,147,986)	(2,061,003)	(2,108,094)	(2,147,183)	(2,119,285)	(2,125,157)	(2,103,934)	(1,500,000)	(603,934)
6 MyBooks Waivers	(7,755)	(151,371)	(181,599)	(181,599)	(328,751)	(334,076)	(337,066)	(379,225)	(427,492)	(462,762)	(460,053)	(481,599)	(300,000)	(181,599)
7 TPEG Transfers-Resident	(234,273)	(292,743)	(416,066)	(481,741)	(488,064)	(481,886)	(504,479)	(569,827)	(600,046)	(597,952)	(596,607)	(597,981)	(595,836)	(2,145)
8 TPEG Transfers-Non-Resident	(11,158)	(14,235)	(17,183)	(22,269)	(25,174)	(30,922)	(34,885)	(40,682)	(51,900)	(63,203)	(72,138)	(88,023)	(26,199)	(61,824)
9 Repeat Course Fee	68,340	73,695	84,915	102,322	126,152	126,583	124,857	138,585	151,881	149,118	147,132	146,873	158,950	(12,077)
10 Student Service Fees	107,432	125,359	155,220	169,023	188,970	189,000	188,666	217,800	236,474	233,258	232,567	232,462	265,000	(32,538)
11 Registration Fees	218,250	254,300	314,300	376,475	418,363	421,449	420,842	484,535	526,193	520,527	519,083	518,803	551,650	(32,847)
12 General Use Fee	827,156	970,030	1,199,281	1,455,813	1,608,489	1,601,274	1,598,348	1,779,919	1,882,437	1,859,925	1,855,841	1,855,396	2,013,065	(157,669)
13 myBooks Fees 14 International Education Fee	1,368,454 8,642	1,656,064 10,059	2,057,085 12,465	2,457,914 15,010	2,755,659 16,648	2,518,482 16,679	2,532,693 16,652	2,710,931 19,200	2,810,992 20,860	2,785,046 20,590	2,759,101 20,529	2,732,378 20,521	2,037,000 21,750	695,378 (1,229)
15 Laboratory Fees	228,543	300,025	373,897	447,506	471,798	470,449	470,889	509,874	527,815	522,301	521,897	521,902	469,900	52,002
16 Learning Technology Fee	216,038	251,480	311,620	375,122	415,982	416,749	416,093	479,654	521,079	514,357	512,834	512,629	542,600	(29,971)
17 Re-Entry Fee Huntsville	120,960	123,030	181,080	261,587	273,450	266,930	318,821	377,684	396,701	397,969	397,788	398,513	400,000	(1,487)
18 Student Telehealth Services	95,375	135,313	159,313	192,525	204,219	204,904	204,867	224,302	236,470	234,949	234,612	234,550	171,143	63,407
19 Refund -Student Fees	681	681	681	681	681	681	681	681	681	681	681	681	-	681
20 Other Student Fees	132,691	154,025	210,740	281,127	316,258	316,941	363,421	418,607	447,266	461,998	467,342	474,140	458,845	15,295
21 State Appropriations	0	10,917,018	10,917,018	10,917,018	10,917,018	16,362,477	16,362,477	16,362,477	16,362,477	21,807,936	21,807,936	21,807,936	21,781,837	26,099
22 District Taxes - Maint. & Operations	65,860	95,766	144,208	8,725,738	21,451,637	35,159,075	36,219,074	36,317,689	36,496,580	36,695,456	36,702,143	36,841,686	36,877,639	(35,953)
23 District Taxes - G.O. Bond Prin. & Interest	3,485	3,485	3,485	1,278,529	3,167,585	5,200,341	5,346,163	5,357,719	5,380,970	5,402,191	5,402,924	5,416,428	5,414,894	1,534
24 Workforce/CE Revenues	2,840	173,568	270,031	327,531	351,525	442,945	508,705	554,590	735,526	928,304	1,080,953	1,348,735	1,500,000	(151,265)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-	-	-	2,761,309	2,761,309	2,761,309	2,865,483	2,865,483	2,865,483	2,865,483	2,865,483	2,865,483	
26 Other Revenues	115,264	186,439	235,601	286,596	407,258	521,816	597,499	818,446	878,400	1,077,845	1,149,363	1,383,286	1,744,181	(360,895)
27 Interest Income	156,755	558,129	678,525	781,185	951,536	1,249,888	1,479,377	1,815,760	2,043,298	2,227,068	2,384,519	2,586,706	2,240,803	345,903
Total Revenues:	7,597,981	20,976,204	23,645,408	35,838,736	54,164,987	75,504,951	77,535,704	80,084,752	81,572,396	87,672,035	87,998,726	88,816,182	89,062,000	(245,817.95)
Parameter .	6	0.1.1	N	D		F-1	14	A		25	125	4	2025 Dudget	Variance to
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	Budget
1 Salaries-Faculty	1,101,677	2,207,030	3,310,144	4,471,207	5,620,040	6,764,655	7,935,948	9,093,150	10,342,838	11,523,843	12,693,391	13,875,287	13,980,568	105,281
2 Salaries-Faculty PT/Overload 3 Overtime	217,505 1,343	728,967 19,471	1,229,737 27,308	1,750,478 42,357	1,830,713 57,523	2,219,943 71,786	2,679,346 85,879	3,202,316 99,370	3,507,263 111,181	3,802,548 128,750	4,119,096 137,300	4,367,453 158,452	4,415,620 168,000	48,167 9,548
4 Stipends	82,842	165,197	243,964	315,305	389,033	460,874	542,306	620,030	718,598	810,710	898,387	989,163	996,310	7,147
5 Salaries-Administrative Suppor	978,482	1,979,220	2,982,460	4,036,837	5,151,331	6,206,513	7,249,888	8,339,122	9,432,774	10,545,509	11,662,423	12,846,728	12,959,051	112,323
6 PT Salaries-Admin Support	5,125	19,166	30,346	41,608	50,448	63,531	76,838	99,333	125,926	158,176	186,178	203,155	218,125	14,970
7 Salaries-Classified Staff	319,062	633,888	945,655	1,281,570	1,621,436	1,965,881	2,319,721	2,681,248	3,043,182	3,404,697	3,762,451	4,121,308	4,161,402	40,094
8 PT Salaries-Classified Staff	19,517	130,105	209,135	314,382	396,796	500,634	617,242	731,353	841,593	958,462	1,060,639	1,109,573	1,220,168	110,595
9 Salaries-Service Staff	244,474	497,509	751,681	1,009,273	1,263,057	1,514,699	1,763,300	2,017,246	2,277,530	2,549,688	2,821,517	3,092,863	3,098,765	5,902
10 PT Salaries-Service Staff	3,368	21,718	37,147	65,043	91,699	117,361	142,683	170,756	196,173	222,406	244,197	254,755	295,914	41,159
11 Salaries-Student Assistants	4,422	44,126	84,614	101,674	116,596	131,018	152,159	166,768	185,060	195,235	204,944	214,698	180,000	(34,698)
12 Employer Medicare	44,849	93,729	141,677	188,318	229,215	273,869	320,149	367,776	414,155	460,002	505,376	554,024	547,876	(6,148)
13 FICA	168,112	340,149	511,877	676,144	837,214	1,001,264	1,168,730	1,335,374	1,508,189	1,675,993	1,841,034	2,008,387	1,989,493	(18,894)
14 OBRA Admin Costs	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-
15 Group Insurance-Staff	299,712	641,576	768,163	1,064,889	1,367,020	1,658,778	1,956,950	2,254,860	2,552,177	2,854,447	3,160,797	3,771,846	3,918,105	146,259
16 Workers Compensation	87,534	94,426	97,031	102,711	107,335	110,434	112,487	113,422	118,345	120,635	124,379	138,956	130,000	(8,956)
17 Educational Assistance	1,500	1,500 4,461	1,500 4,461	1,500	20,623	24,060 28,822	24,060 28,822	24,060	27,497	41,246	41,246	48,120 49,461	50,000	1,880
18 Unemployment Compensation Ins 19 State Retirement Match-Grants	91,174	183,633	274,703	4,461 388,524	28,822 506,920	622,027	737,753	28,822 856,003	35,834 978,927	35,834 1,100,397	49,461 1,219,004	1,350,995	45,000 1,385,323	(4,461) 34,328
20 ORP Contributions (1.19%)	16,854	32,809	49,407	54,287	134,130	138,530	165,662	219,644	240,043	297,142	327,359	357,100	358,696	1,596
21 Retirement-New Member Surcharge	8,113	20,032	33,699	41,359	47,655	54,326	59,971	67,702	71,982	77,235	81,398	85,504	75,000	(10,504)
22 Employee Assistance Plan	1,368	2,737	4,105	5,751	7,396	9,042	9,042	10,688	12,334	13,980	15,626	18,917	19,750	833
23 Legal Fees	6,913	29,279	52,214	64,714	77,214	89,714	102,214	114,714	127,214	139,714	152,214	168,714	150,000	(18,714)
24 Contract Service	983,543	1,788,100	2,045,334	2,540,380	3,094,231	4,026,146	4,428,767	5,101,276	5,636,713	5,994,183	6,354,689	6,888,250	6,701,403	(186,847)
25 Instruction Contract Service	2,255	3,295	15,175	20,391	20,391	22,548	22,548	298,599	305,439	308,085	311,574	311,574	614,500	302,926
26 Equipment	4,402	111,851	138,586	216,330	259,762	304,283	333,764	416,531	442,094	511,807	782,614	1,200,671	1,198,129	(2,542)
27 Insurance	514,046	526,841	526,841	526,841	526,841	528,845	545,483	545,483	545,483	545,483	545,483	1,508,946	1,513,000	4,054
28 Other Operating Expense	1,310,548	2,114,428	3,259,424	3,916,787	4,427,850	5,654,713	6,478,354	7,101,370	8,235,379	9,070,846	9,461,512	10,052,527	10,678,830	626,303
29 Repairs/Maintenance	101,817	326,089	552,464	795,618	1,098,591	1,582,526	1,856,174	2,468,162	2,856,223	3,389,105	3,974,664	5,469,620	5,577,472	107,852
30 Travel/Professional Development					444,953	564,900	733,156	920,322	1,019,346	1,116,436	1,197,083	1,300,984	1,342,120	41,136
	68,862	189,193	264,700	400,649										
31 Utilities	68,862 24,306	225,279	399,328	568,809	715,655	888,030	1,038,768	1,194,306	1,356,121	1,533,319	1,821,022	2,013,815	1,903,100	(110,715)
32 Contingency	68,862 24,306	225,279 -	399,328	568,809	715,655	888,030 -	1,038,768 -	1,194,306	-	-	-	1,000,000	1,000,000	-
32 Contingency 33 G.O. Bond Principal	68,862 24,306 - -	225,279 - -	399,328	568,809	715,655 - -	888,030 - -	1,038,768 - -	1,194,306 - -	-	-	2,048,223	1,000,000 4,035,000	1,000,000 4,035,000	-
32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	68,862 24,306 - - -	225,279 - - -	399,328 - - -	568,809 - - -	715,655 - - -	888,030 - - - 705,512	1,038,768 - - - 708,858	1,194,306 - - - 708,858	- - 708,858	- - 708,858	- 2,048,223 724,956	1,000,000 4,035,000 1,378,750	1,000,000 4,035,000 1,378,750	- 0
32 Contingency33 G.O. Bond Principal34 G.O. Bond Interest/Other Exp Paid35 Revenue Bond Principal	68,862 24,306 - - - -	225,279 - - - -	399,328 - - - -	568,809 - - - -	715,655 - - - - -	888,030 - - - 705,512 -	1,038,768 - - 708,858 -	1,194,306 - - - 708,858 -	- - 708,858 -	- - 708,858 -	- 2,048,223 724,956	1,000,000 4,035,000 1,378,750 1,095,000	1,000,000 4,035,000 1,378,750 1,095,000	- - 0
32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	68,862 24,306 - - - - -	225,279 - - - - -	399,328 - - - - -	568,809 - - - - -	715,655 - - - - -	888,030 - - - 705,512 - 227,299	1,038,768 - - - 708,858 - 227,299	1,194,306 - - 708,858 - 227,299	- - 708,858 - 227,299	- - 708,858 - 227,299	- 2,048,223 724,956 - 237,802	1,000,000 4,035,000 1,378,750 1,095,000 474,386	1,000,000 4,035,000 1,378,750 1,095,000 474,386	0
32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	68,862 24,306 - - - - - - 310,347	225,279 - - - -	399,328 - - - -	568,809 - - - -	715,655 - - - - -	888,030 - - - 705,512 -	1,038,768 - - 708,858 -	1,194,306 - - - 708,858 -	- - 708,858 -	- - 708,858 -	- 2,048,223 724,956	1,000,000 4,035,000 1,378,750 1,095,000	1,000,000 4,035,000 1,378,750 1,095,000	- - 0

Detail of Other Student Fees and Other Revenues November-24

	Other Student Fe	es			Other Revenues		
103980	A/C Lab Manual Fee	\$	-	108900	Box Office Receipts	\$	100.00
104000	Accuplacer Fees		-	109300	Campus Store Sales		1,827.03
104600	Advance Standing Fee		200.00	108210	Commissions-Vending		-
104820	Background Check Fee		-	107010	Duplicate Receipts		35.00
103950	Commercial Driver Lic Test		-	109200	Food Sales		29,099.42
103940	Fuel Charge		-	107100	Gifts - Unrestricted		-
104700	Graduation Fees		-	107016	Grant Admin Allowance		-
104100	Installment Fees		1,550.00	103604	Housing		-
104101	Late Installment Fees		4,200.00	105990	Misc Income		563.73
104310	Liability Insurance Fees		3,587.00	105990	Misc Income-Shared Positions		-
104800	Library Fines		-	105990	Misc Income-GOVDEALS		1,628.00
103960	MACS Certificate Fee		1,134.00	105300	Recovery of Indirect Costs		9,534.53
104004	NCLEX Test for Nursing		-	107110	Rental Fees-Campus Facilities		4,620.00
107015	Nursing Mobility Exams		2,250.00	108200	Returned Check Fees		180.00
103700	Parking Fees		10.00	108100	Sales and Services-Cosmetology		1,600.00
104500	Schedule Change Fees		-	108350	Sales-Cash Sales		0.51
103930	ServSafe Fee		-	108300	Sales-Discounts		(25.87)
103901	Technology Fee-HC/LC		41,925.00	105990	TDCJ Deposits		-
104003	Testing Center Fees		100.00		Tota	l: \$	49,162.35
104750	Transcript Fees		1,473.73				
104002	TSI Assessment Test Fee		285.00				
	7	Total \$	56,714.73				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses November-24

Other Operating Expenses											
138200	Advertising	\$	33,628.11								
125800	Athletic Officials		290.00								
125400	Audit Fees		22,700.00								
138100	Cash Overage/Shortage		(4.15)								
138600	CE-TEST/BOOKS		3,854.00								
160250	CGS - Bookstore		735,930.09								
160300	CGS-Print Shop		4,012.48								
131100	Classroom Supplies		57,510.17								
160360	Cost of Goods - Food		19,918.66								
160380	Cost of Goods - Nonfood		931.34								
138530	Cost of Uncollectibles/Write O		505.95								
131120	Food		89.04								
138502	HEAC		825.00								
138300	Institutional Memberships		17,498.64								
150900	Library Books		5,990.45								
150910	Library Periodicals		10,864.18								
150920	Library-Electronic Database		2,834.00								
138500	Other Cost (Finance Services)		7,751.30								
131300	Postage		74.52								
160310	Print Shop - Chgbacks		39,567.72								
138210	Promotional Items		22,247.38								
138250	Public Relations		11,516.97								
136550	Rentals		12,054.39								
180100	Scholarships		20,412.94								
138503	Student Activities		2,890.10								
131000	Supplies		49,862.34								
133500	Supplies-Gasoline & Diesel		(657.46)								
125200	Tax Appraisal District		39,344.00								
131140	TDC Contract Supplies		17,896.10								
138320	Web Subscription		4,658.00								
	Total Operating Expense	\$	1,144,996.26								

AUXILIARY SERVICES REVENUES AND EXPENSES

November-24

Cumulative

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

	By Account Type	9		By Pro	ogram	
			Revenues			Revenues
103604	Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00
103200	Student Service Fees	\$	155,220.00	Student Service Fees	\$	155,220.00
103550	Books and Classroom Materials	\$	1,875,486.32	Bookstore	\$	1,875,486.32
109300	Campus Store	\$	5,531.97	Campus Store	\$	5,531.97
108350	Sales-Cash Sales	\$	1.23	Arena Concessions	\$	4,033.14
109200	Food Sales	\$	106,244.98	Café 34-Food Service	\$	102,155.08
108210	Commissions-Vending	\$	-	Vending Machines	\$	-
108300	Sales-Discounts	\$	(57.99)			
108200	Returned Check Fees	\$	480.00	Insufficient Checks	\$	480.00
107110	Rental Fees-Campus Facilities	\$	10,190.00	Facility and Event Mgmt	\$	10,190.00
	Tot	al: \$	2,193,896.51	Tot	al: \$	2,193,896.51
			Expenses			Expenses
111000	Salaries-Faculty	\$	22,721.32	Athletic Administration	\$	72,143.83
111020	Salaries-Faculty PT/Overload		-	Athletic Trainer		16,000.00
111030	Overtime		13.92	Athletics Housing		5,817.51
	Stipends		17,673.24	Basketball		128,365.71
113000	Salaries-Administrative		96,134.58	Volleyball		111,889.87
	PT Salaries-Administrative		-			,
	Salaries-Classified Staff		-	Student Activities		53,670.34
	PT Salaries-Classified Staff		19,077.66	Cheerleaders		1,836.70
	Salaries-Service Staff		29,744.16	Navigator Drumline		4,066.31
	PT Salaries-Service Staff		2,956.48	. vav.gato: 2. a		.,000.02
	Salaries-Student Assistants		12,367.16	Bookstore		1,375,340.11
	Employer Medicare		2,770.91	Campus Store		9,962.67
121100			9,966.97			0,00=.0.
	Group Insurance-Staff		22,949.57			
	State Retirement Match-Grants		13,756.71	Café 34-Food Service		122,556.66
	Athletic Officials		7,465.00	Arena Concessions		4,530.69
	Contract Service		19,240.99	A CHA COMCCOSTONS		1,550.05
	Supplies		20,931.35	Vocational Scholarships		_
	Classroom Supplies		239.70	Theatre Arts Scholarships		_
131100	• •		242.92	meatre Arts Scholarships		
	Non-Capitalized Equip.		2,915.64	Facility and Event Mgmt		420.00
	Supplies - Gasoline & Diesel		2,313.04	Institutional Public Relation		22,449.25
	Insurance-Other		15,933.00		al: \$	1,929,049.65
	Public Relations		8,997.76	100	aı. <u>ې</u>	1,929,049.05
	Institutional Memberships Student Activities		6,375.00			
			11,755.87			
	Utilities-Electricity		4,333.34			
	Utilities-Water/Sewage/Refuge		1,484.17			
	Travel-Recruitment		903.64			
	Travel-Professional Developmen		327.71			
	Travel-Student		75,802.41			
	Equipment		12,000.00			
	Cost of Goods Sold - Bookstore		1,331,475.73			
	Cost of Goods Sold - Food		50,034.39			
	Cost of Goods Sold - Nonfood		4,248.43			
180100	Scholarships		104,216.02			
	Tot	al: <u>\$</u>	1,929,049.65			

Athletic Expenses - Year-to-Date

November-24 Cumulative

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

	By Account Ty	pe		By Program							
			Revenue			Revenue					
103604	Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00					
			Expenses			Expenses					
111000	Salaries-Faculty	\$	22,721.32	Athletic Administration	\$	72,143.83					
111020	Salaries-Faculty PT/Overload		-	Athletic Trainer		16,000.00					
111035	Stipends		13,974.24	Athletics Housing		5,817.51					
113000	Salaries - Administrative		33,994.56	Basketball		128,365.71					
115000	Salaries - Student Assistants		1,280.00	Volleyball		111,889.87					
121000	Employer Medicare		1,005.58								
121100	FICA		4,299.66	Total:	\$	334,216.92					
121200	Group Insurance-Staff		8,281.09								
122200	State Retirement Match-Grants		5,831.88	Net Revenues/(Expenses):	\$	(293,416.92)					
125800	Athletic Officials		7,465.00								
126100	Contract Service		16,000.00								
131000	Supplies		10,580.33								
136350	Insurance-Other		15,933.00								
138300	Institutional Memberships		6,175.00								
139100	Utilities - Electricity		4,333.34								
139200	Utilities - Water/Sewer		1,484.17								
141350	Travel-Recruitment		903.64								
143100	Travel-Student		75,738.09								
180100	Scholarships (GT=T&F-Adult)		104,216.02								
	Tot	al: \$	334,216.92								

Net Revenues/(Expenses): \$

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of November-24

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

	Program Revenues			Program Expens	ses		(Variance Over/ <mark>(Under)</mark>
2704000000 W&CD - Exec Di	rector - ADMIN	\$	-	W&CD - Exec Director - ADMIN	\$	121,001.69	\$	(121,001.69)
2781010000 Advanced Techr	nician Training	·	163,245.00	Advanced Technician Training	·	175,155.84		(11,910.84)
2781000000 Mobile-Go	· ·		-	Mobile-Go		-		-
2781020000 W&CD - Indust.	Contract Training		43,713.50	W&CD - Indust. Contract Training		11,280.24		32,433.26
2765000000 W&CD - Kids at 0	College		(100.00)	W&CD - Kids at College		15,496.30		(15,596.30)
2761000000 W&CD - Leisure	Learning		4,467.00	W&CD - Leisure Learning		1,093.77		3,373.23
2781030000 W&CD - Other C	Contract Training		29,500.00	W&CD - Other Contract Training		21,360.00		8,140.00
2762000000 W&CD - Travel F	Program		1,150.00	W&CD - Travel Program		7,584.27		(6,434.27)
		\$	241,975.50		\$	352,972.11	\$	(110,996.61)
2701000000 Industrial Cross	Credit - ADMIN		-	Industrial Cross Credit - ADMIN		42,028.95		(42,028.95)
2781060000 Fieldbus			6,560.00	Fieldbus		-		6,560.00
2781050000 Industrial Open	Enrollmen		3,960.00	Industrial Open Enrollmen		12,658.37		(8,698.37)
		\$	10,520.00		\$	54,687.32	\$	(44,167.32)
2781100000 Healthcare Cros	c Cradit ADMIN			Healthcare Cross Credit - ADMIN		20 202 40		(20, 202, 40)
			-			38,382.48		(38,382.48)
2781090000 EMS Open Enrol 2781040000 Healthcare Open			- 17,535.00	EMS Open Enrollment Healthcare Open Enrollmen		- 10,325.70		7 200 20
2781040000 Healthcare Oper	i Elifolilileti		17,535.00	неаппсате Орен Епгоппен	\$	48,708.18	\$	7,209.30 (31,173.18)
	•		17,333.00		,	40,700.10	,	(31,173.18)
	Total Revenue	\$	270,030.50	Total Expense	s \$	456,367.61	\$	(186,337.11)
* Administrative	programs will not have	a reve	nue source.		D		D	
					Prog	ram Revenues		ogram Expenses
				Administrative Depts	Ş	-	\$	201,413
				Academic Depts	<u> </u>	270,031	<u> </u>	254,954
				Net Revenues/(Expenses)	\$	270,031	\$	456,368
					Net Re	venues/Expenses		(186,337.11)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS November-24

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

Federal Grants/0 Revenue			Federal Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>
Revenue	Funds Received in Prior Years	Funds Received in Current Year	Expenses		
CCAMPIS	\$ -	\$ 62,997.68	CCAMPIS	\$ 91,852.72	\$ (28,855.04)
Direct Loans 2024	-	-	Direct Loans 2024	(883.00)	883.00
Direct Loans 2025	-	1,315,607.00	Direct Loans 2025	1,446,656.00	(131,049.00)
Ed Opportunity Center 2022-26	-	52,937.22	Ed Opportunity Center 2022-26	79,416.04	(26,478.82)
Federal Work Study 2025	-	40,835.48	Federal Work Study 2025	76,125.42	(35,289.94)
HCDE 2022	21,706.53	1,441.00	HCDE 2022	1,941.00	21,206.53
PELL - 2023	-	(82.00)	PELL - 2023	(82.00)	-
PELL - 2025	-	5,310,000.00	PELL - 2025	5,889,133.00	(579,133.00)
Perkins Administrative 2025	-	-	Perkins Administrative 2025	12,178.93	(12,178.93)
Perkins Guidance/Counsel 2025	-	-	Perkins Guidance/Counsel 2025	44,404.39	(44,404.39)
Perkins Instr Equipment 2025	-	-	Perkins Instr Equipment 2025	70,753.99	(70,753.99)
Perkins Prof Develop 2025	-	-	Perkins Prof Develop 2025	2,090.71	(2,090.71)
Perkins Spec Pops 2025	-	-	Perkins Spec Pops 2025	23,704.70	(23,704.70)
Perkins Upgrade Curr 2025	-	-	Perkins Upgrade Curr 2025	81,252.68	(81,252.68)
Perkins - Other 2025	-	-	Perkins - Other 2025	21,457.16	(21,457.16)
SAMSHA - Suicide Prevention	-	12,981.24	SAMSHA - Suicide Prevention	19,211.18	(6,229.94)
SEOG 2025	-	43,742.00	SEOG 2025	44,242.00	(500.00)
Small Business Develop 2024	-	-	Small Business Develop 2024	28,344.71	(28,344.71)
Student Support Serv 2020-2025	-	13,231.83	Student Support Serv 2020-2025	30,586.38	(17,354.55)
TCEQ Living Shorelines	-	-	TCEQ Living Shorelines	1,142.79	(1,142.79)
Title V Pathways 2019-2024	-	25,219.40	Title V Pathways 2019-2024	40,271.95	(15,052.55)
TWC Wagner PEYSER Texas Talent 2024	-	10,106.37	TWC Wagner PEYSER Texas Talent 2024	38,275.56	(28,169.19)
Total Revenues:	\$ 21,706.53	\$ 6,889,017.22	Total Expenses - All Purposes		\$ (1,131,352.56)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS November-24

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

State Gran Rev	ts/Co enues			State Grants/Contract Expenses		c	Variance Over/(Under)	
		ls Received Prior Years	unds Received Current Year	•				
NSRP Regular FY2020-FY2021	\$	4,935.00	\$ -	NSRP Regular FY2020-FY2021	\$	-	\$	4,935.00
NSRP Regular FY2024		1,521.98	-	NSRP Regular FY2024		-		1,522
TEOG 2025		-	242,403.00	TEOG 2025		242,403.00		-
Texas Work Study Mentorship		-	1,645.00	Texas Work Study Mentorship		17,458.00		(15,813)
Total Revenues:	\$	6,456.98	\$ 244,048.00	Total Expenses	\$	259,861.00	\$	(9,356.02)

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS November-24

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

Private Grants/Con	tracts		Private Grants/Contracts	Variance	
Revenues			Expenses	Over/(Under)	
	Funds Received in Prior Years	Funds Received in Current Year			
Chambers Speech Lab	\$ 119,581.01		Chambers Speech Lab	\$ 6,312.00	\$ 113,269.01
CCPIW - Community College Partnership Initiative	64,993.42	-	CCPIW - Community College Partnership Initiative	-	64,993.42
Ed Opp Center Match	914.68	-	Ed Opp Center Match	72.50	842.18
Educate Texas Grant	946.06	-	Educate Texas Grant	14.00	932.06
Energy Venture Camp	11,350.07	-	Energy Venture Camp	43.75	11,306.32
Exxon Industrial Contribution	38,548.69	-	Exxon Industrial Contribution	27,414.56	11,134.13
Powell-Huntsville Scholarship	4,075.00	-	Powell-Huntsville Scholarship	-	4,075.00
Rodel Dual Enrollment 2025	58,979.38	18,115.20	Rodel Dual Enrollment 2025	20,753.25	56,341.33
SBDC LC Match 2024	48.70	-	SBDC LC Match 2024	-	48.70
SBDC Program Income 2024	18,999.94	106.49	SBDC Program Income 2024	499.83	18,606.60
Trellis Huntsville Scholarship	717.54	-	Trellis Huntsville Scholarship	-	717.54
Reimbursed by the Lee College Foundation:					
ExxonMobil Process Tech 2024	-	-	ExxonMobil Process Tech 2024	13,594.14	(13,594.14)
GTF -Pathways from Prison	-	-	GTF -Pathways from Prison	15,440.78	(15,440.78)
Student Basic Needs	-	7,500.00	Student Basic Needs	-	7,500.00
Trellis Pathways from Prison	-	-	Trellis Pathways from Prison	16,108.75	(16,108.75)
Student Resource and Advocacy Center (SRAC)	-	-	Student Resource and Advocacy Center (SRAC)	28,503.74	(28,503.74)
Texas Mutual Insurance Grant			Texas Mutual Insurance Grant	3,618.56	(3,618.56)
Total Revenu	es \$ 319,154.49	\$ 25,721.69	Total Expens	es \$ 132,375.86	\$ 212,500.32

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
11/5/2024	Corestone Construction Services	109,842.70	MAIN	Remove/Replace Asphalt
11/5/2024	Hyland Software Inc	46,613.03	MAIN	Onbase Imaging System
11/7/2024	Dell Marketing LP*	32,685.84	MAIN	Computer Workstation - Mcnair
11/7/2024	LLF Advisors Group Inc *	30,650.00	MAIN	Consulting Workforce
11/12/2024	Champions Machine Tools Sales, Inc	63,114.00	MAIN	Machine Tools - McNair
11/14/2024	LLF Advisors Group Inc *	25,436.00	MAIN	Workforce
11/19/2024	Furniture Marketing Group, Inc.	70,570.05	MAIN	Multiple Invoices for Furniture on Campus
11/19/2024	TADCO Houston, LLC*	47,500.00	MAIN	ATC Exterior Sealant/Restoration
11/21/2024	Furniture Marketing Group, Inc.	71,314.27	MAIN	Furniture for Gym Classroom
11/21/2024	TXU Energy Retail Company LLC	100,013.52	MAIN	Utilities
11/25/2024	Harris Central Appraisal District	39,344.00	MAIN	Appraisal District Fees
11/25/2024	Printco Services Inc.	39,745.00	MAIN	Installation/Training of New Equip Print Shop

Total Checks >\$25K from Operating \$ 676,828.41

Lee College District Projected Cash Balances for FYE 2025

	Actual Cash Flows	Projected FYE 2025	
REVENUES	Nov-24		Revenue and Expense Asumptions for FY 2025
Tuition-Resident In- District	\$ 750,754	\$ 5,531,634	Projected 2025 Revenue
Tuition-Out of District	541,099	3,848,529	Projected 2025 Revenue
Tuition-Non-Resident	49,136	388,353	Projected 2025 Revenue
Tuition -Dual Credit	249,147	2,420,096	Projected 2025 Revenue
Tuition Waivers	(85,434)	(2,103,934)	Projected 2025 Revenue
MyBooks Waivers	(30,228)	(481,599)	Projected 2025 Revenue
TPEG Transfers-Resident	(123,323)	(597,981)	Projected 2025 Revenue
TPEG Transfers-Non-Resident	(2,948)	(88,023)	Projected 2025 Revenue
Repeat Course Fee	11,220	146,873	Projected 2025 Revenue
Student Service Fees	29,861	232,462	Projected 2025 Revenue
Registration Fees	60,000	518,803	Projected 2025 Revenue
General Use Fee	229,252	1,855,396	Projected 2025 Revenue
myBooks Fees	401,022	2,732,378	Projected 2025 Revenue
International Education Fee	2,406	20,521	Projected 2025 Revenue
Laboratory Fees	73,872	521,902	Projected 2025 Revenue
Learning Technology Fee	60,140	512,629	Projected 2025 Revenue
Re-Entry Fee Huntsville	58,050	398,513	Projected 2025 Revenue
Student Telehealth Services	24,000	234,550	Projected 2025 Revenue
Other Student Fees	56,715	474,140	Projected 2025 Revenue
State Appropriations	-	21,807,936	Projected 2025 Revenue
District Taxes - Maint. & Operations	48,442	36,841,686	Projected 2025 Revenue
District Taxes - G.O. Bond Prin. & Interest	ı	5,416,428	Projected 2025 Revenue
Workforce/CE Revenues	96,463	1,348,735	Projected 2025 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	ı	2,865,483	Projected 2025 Revenue
Other Revenues	49,162	1,383,286	Projected 2025 Revenue
Interest Income	120,396	2,586,706	Projected 2025 Revenue
Total Revenues:	\$ 2,669,203.40	\$ 88,816,182.05	Total Projected Revenue FY '25

Facility Projects - As of 11/30/2024											
Project	Vendor	Funding Source	Dept.		Budget		enses		Net		
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	120,085.00	\$	85,451.52	\$	34,633.48		
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	157,886.00	\$	714.00		
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,157,211.00	\$	1,881,355.00	\$	275,856.00		
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	156,281.08	\$	1,531,718.92		
ADA Phase 2 (Design)	Kirksey	Board Designated Surplus (\$4 MM)	2802100000	\$	17,500.00	\$	15,000.00	\$	2,500.00		
ADA Phase 2 (Construction)	Various	Board Designated Surplus (\$4 MM)	2802100000	\$	3,982,500.00	\$	197,036.56	\$	3,785,463.44		

11/30/2024

Fund Source		Par Value		10/31/2024		Net Additions/ (Withdrawals)		11/30/2024	Yield	Period Earnings Net of Premium and Discounts	
Omosticica											
JP Morgan Chase - Operating	\$	870,903.40	\$	(93,752.45)	\$	964,655.85	\$	870,903.40			
Lonestar - General Fund	\$	7,086,640.39	\$	13,051,875.54	\$	(5,965,235.15)	\$	7,086,640.39	4.62%	\$	39,764.85
US Bank - Operating	\$	1,468,477.48	\$	1,815,776.73	\$	12,993.06	\$	1,828,769.79	5.20%	\$	6,866.57
Total Unrestricted Cash and Cash Equiv.	\$	9,426,021.27	\$	14,773,899.82	\$	(4,987,586.24)	\$	9,786,313.58		\$	46,631.42
Restricted											
Lone Star - Board Reserves	\$	4,185,283.22	\$	4,168,539.28	\$	16,743.94	\$	4,185,283.22	4.62%	\$	16,743.94
US Bank - Board Reserves	\$	22,180,000.00	\$	21,792,763.63	\$	2,968.75	\$	21,795,732.38	4.31%	\$	101,778.02
Total Board Reserves	\$	26,365,283.22	\$	25,961,302.91	\$	19,712.69	\$	25,981,015.60		\$	118,521.96
US Bank - Capital Asset Reserves	\$	1,730,812.50	\$	1,730,812.50	\$	223.77	\$	1,731,036.27	0.00%	\$	
US Bank - Insurance Reserves	\$	2,000,000.00	\$	1,938,072.12	\$	-	\$	1,938,072.12		\$	
Lone Star - Insurance Reserves	\$	1,119,853.59	\$	1,115,373.42	\$	4,480.17	\$	1,119,853.59	4.62%	\$	4,480.17
TexPool - Endowment Fund	\$	429,462.38	\$	427,799.16	\$	1,663.22	\$	429,462.38	4.67%	\$	1,663.22
Chase - Construction	\$	4,197.27	\$	2,197.27	\$	2,000.00	\$	4,197.27			
TexPool - Construction	\$	6,141,079.68		6,117,296.47		23,783.21	\$	6,141,079.68	4.67%	\$	23,783.21
TOX. CO. CONSTITUTION	Ψ	0,141,010.00	Ψ	0,111,200.41	Ψ	20,100.21	Ψ	0,141,010.00	7.01 /0	Ψ	20,700.21
TXFIT - Lost Revenue Funds	\$	4,236,914.89	\$	4,282,181.64	\$	(45,266.94)	\$	4,236,914.70	4.96%	\$	17,308.39
Total Restricted Cash	\$	42,027,603.53	\$	41,575,035.49	\$	6,596.12	\$	41,581,631.61		\$	165,756.95
Total Cash (Restricted and Unrestricted)	\$	51,453,624.80	\$	56,348,935.31	\$	(4,980,990.12)	\$	51,367,945.19		\$	212,388.37

The investment portfolio and transactions presented comply with Lee College's

isions of the Texas Public Funds Investment Act.

Total Current

Prepared by:

Annette Ferguson
Renea Woodruff

"INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds
 - Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- 3. Is the institution associated with an independent endowment or foundation? Yes
 Lee College Foundation; Cash and Investments Market Value as of 10/31/2024 \$21,034,330

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