Monthly Financial Report

September 2024





Lee College District

Monthly Financial Report September 30, 2024

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce Develop Revenues and Expenses by Program	Page 10
Restricted Federal Programs	Page 11
Restricted State Programs	Page 12
Restricted Local Programs	Page 13
Current Month Checks > \$25,000	Page 14
Cash Projections	Page 15
Facility Projects	Page 16
Investment Reports	Page 17

MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: October 17, 2024

Subject: September 30, 2024

The monthly financial report for September 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 \$441 thousand as of the end of September 2024. The total revenues collected Year-to-Date are approximately \$618 thousand less than what was collected during the same period last year, while operating expenses through September 2024 are \$2.1 million more than the same period ending September 2023.

Revenues

Year-to-date revenues are \$7.5 million with 96% from Tuition and Fees and 1% from District taxes. The remaining balance of revenues are from interest income, workforce revenues and miscellaneous revenues.

Expenses

Year-to-date expenses came in at \$7.1 million dollars with 55% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance as of September 30, 2024, is approximately \$48.7 million dollars. Of the cash balance, \$30.7 million is in Board Reserves; \$13.7 million is Operating Funds and Construction Funds; \$4.3 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES September-24

		Actual Month	Year To Date	Projected	% Variance
REVENUES	FY 2025	September-24	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,772,111	\$ 2,116,448	\$ 5,360,974	\$ (411,137)	-7.12%
2 Tuition-Out of District	4,158,495	1,915,414	4,109,037	(49,458)	-1.19%
3 Tuition-Non-Resident	436,644	185,969	414,573	(22,071)	-5.05%
4 Tuition -Dual Credit	1,602,045	1,101,471	2,171,321	569,276	35.53%
5 Tuition Waivers	(1,500,000)	(1,231,629)	(2,026,106)	(526,106)	35.07%
6 MyBooks Waivers	(300,000)	(7,755)	(307,755)	(7,755)	2.59%
7 TPEG Transfers-Resident	(595,836)	(234,273)	(830,109)	(234,273)	39.32%
8 TPEG Transfers-Non-Resident	(26,199)	(11,158)	(37,357)	(11,158)	42.59%
9 Repeat Course Fee	158,950	68,340	154,161	(4,789)	-3.01%
10 Student Service Fees	265,000	107,432	245,236	(19,764)	-7.46%
11 Registration Fees	551,650	218,250	508,958	(42,692)	-7.74%
12 General Use Fee	2,013,065	827,156	1,834,873	(178,192)	0.00%
13 myBooks Fees	2,037,000	1,368,454	2,438,234	401,234	0.00%
14 International Education Fee	21,750	8,642	20,098	(1,652)	-7.59%
15 Laboratory Fees	469,900	228,543	476,038	6,138	1.319
16 Learning Technology Fee	542,600	216,038	501,882	(40,718)	-7.50%
17 Re-Entry Fee Huntsville	400,000	120,960	389,649	(10,351)	-2.599
18 Student Telehealth Services	171,143	95,375	212,001	40,858	23.879
19 Refund -Student Fees	-	681	681	681	0.009
20 Other Student Fees	458,845	132,691	455,670	(3,175)	-0.699
21 State Appropriations	21,781,837	-	21,781,837	-	0.00%
22 District Taxes - Maint. & Operations	36,877,639	65,860	36,897,469	19,830	0.05%
23 District Taxes - G.O. Bond Prin. & Interest	5,414,894	3,485	5,416,428	1,534	0.039
24 Workforce/CE Revenues	1,500,000	2,840	1,384,315	(115,685)	-7.719
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,865,483	-	2,865,483	-	0.00%
26 Other Revenues	1,744,181	110,793	1,544,749	(199,432)	-11.43%
27 Interest Income	2,240,803	156,755	2,351,312	110,509	4.93%
Total Revenues:	\$ 89,062,000	\$ 7,566,781	\$ 88,333,655	\$ (728,345)	-0.829

LEE COLLEGE DISTRICT OPERATING EXPENSES September-24

			Actual	Year to Date	Projected	% Variance
Expenses		FY 2025	September-24	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$	13,980,568	\$ 1,101,343	\$ 13,950,620	29,948	0.21%
2 Salaries-Faculty PT/Overload		4,415,620	264,871	4,415,255	365	0.01%
3 Overtime		168,000	14,997	168,259	(259)	-0.15%
4 Stipends		996,310	100,175	996,545	(235)	-0.02%
5 Salaries-Administrative Support		12,959,051	980,918	12,958,656	395	0.00%
6 PT Salaries-Admin Support		218,125	17,600	218,619	(494)	-0.23%
7 Salaries-Classified Staff		4,161,402	319,062	4,154,945	6,457	0.16%
8 PT Salaries-Classified Staff		1,220,168	96,690	1,219,173	995	0.08%
9 Salaries-Service Staff		3,098,765	244,474	3,097,139	1,626	0.05%
10 PT Salaries-Service Staff		295,914	17,297	295,651	263	0.09%
11 Salaries-Student Assistants		180,000	21,746	179,828	172	0.10%
12 Employer Medicare		547,876	44,849	549,355	(1,479)	-0.27%
13 FICA		1,989,493	168,112	1,989,537	(44)	0.00%
14 OBRA Admin Costs		6,500	-	6,500	-	0.00%
15 Group Insurance-Staff		3,918,105	290,620	3,895,574	22,531	0.58%
16 Workers Compensation		130,000	87,534	135,149	(5,149)	-3.96%
17 Educational Assistance		50,000	1,500	48,120	1,880	3.76%
18 Unemployment Compensation Ins		45,000	-	45,000	-	0.00%
19 State Retirement Match-Grants		1,385,323	91,174	1,384,812	511	0.04%
20 ORP Contributions (1.19%)		358,696	16,854	358,792	(96)	-0.03%
21 Retirement-New Member Surcharge		75,000	8,113	75,310	(310)	-0.41%
22 Employee Assistance Plan		19,750	1,368	19,472	278	1.41%
23 Legal Fees		150,000	6,913	148,413	1,588	1.06%
24 Contract Service		6,701,403	978,116	6,695,419	5,984	0.09%
25 Instruction Contract Service		614,500	2,255	616,755	(2,255)	-0.37%
26 Equipment		1,198,129	(22)	1,190,098	8,031	0.67%
27 Insurance		1,513,000	514,046	1,513,357	(357)	-0.02%
28 Other Operating Expense		10,678,830	1,266,973	10,678,602	228	0.00%
29 Repairs/Maintenance		5,577,472	97,264	5,578,793	(1,321)	-0.02%
30 Travel/Professional Development		1,342,120	41,160	1,340,136	1,984	0.15%
31 Utilities		1,903,100	35,020	1,901,800	1,300	0.07%
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	294,498	1,180,644	0	0.00%
	Ś	89,062,000	\$ 7,125,521	\$ 88,989,466	\$ 72.534	0.08%
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Net Revenues/(Expenses): \$ - \$ 441,260 \$ (655,811)

LEE COLLEGE DISTRICT FY 2025 Unrestricted Actual

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_	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	(26,415)	862,475	876,610	366,549	(31,508)	298,115	609,495	286,327	2,329	(6,305)	6,855	5,360,974	5,772,111	(411,137)
2 Tuition-Out of District	1,915,414	(10,377)	813,188	556,034	285,748	(9,720)	(12,110)	432,805	215,294	(66,617)	(9,029)	(1,593)	4,109,037	4,158,495	(49,458)
3 Tuition-Non-Resident	185,969	(4,982)	80,620	78,264	24,427	4,378	287	50,727	6,039	(4,393)	(3,744)	(3,019)	414,573	436,644	(22,071)
4 Tuition -Dual Credit	1,101,471	374	264,961	642,179	26,966	65	3,565	93,916	41,130	1,481	(1,206)	(3,580)	2,171,321	1,602,045	569,276
5 Tuition Waivers	(1,231,629)	(2,817)	(69,787)	(130,238)	(573,891)	(61,795)	86,983	(47,091)	(39,089)	27,898	(5,872)	21,223	(2,026,106)	(1,500,000)	(526,106)
6 MyBooks Waivers	(7,755)	-	_	-	(147,152)	(5,325)	(2,990)	(42,159)	(48,267)	(35,271)	2,709	(21,546)	(307,755)	(300,000)	(7,755)
7 TPEG Transfers-Resident	(234,273)	-	(336,827)	_	-	(115,713)	1,580	(27,237)	(64,352)	(38,057)	(8,481)	(6,749)	(830,109)	(595,836)	(234,273)
8 TPEG Transfers-Non-Resident	(11,158)	_	(16,737)	_		(6,317)	(258)	(17)	(2,993)	(356)	259	221	(37,357)	(26,199)	(11,158)
9 Repeat Course Fee	68,340	604	17,959	22,707	23,830	432	(1,727)	13,728	13,296	(2,763)	(1,986)	(259)	154,161	158,950	(4,789)
The state of the s															
10 Student Service Fees	107,432	214	42,448	31,703	19,947	30	(334)	29,134	18,675	(3,216)	(691)	(104)	245,236	265,000	(19,764)
11 Registration Fees	218,250	2,175	84,030	62,175	41,888	3,086	(607)	63,693	41,659	(5,666)	(1,444)	(280)	508,958	551,650	(42,692)
12 General Use Fee	827,156	(5,533)	357,136	256,532	152,675	(7,215)	(2,926)	181,571	102,518	(22,512)	(4,083)	(446)	1,834,873	2,013,065	(178,192)
13 myBooks Fees	1,368,454	(54,197)	448,684	400,828	297,745	(237,176)	14,211	178,238	100,060	(25,945)	(25,945)	(26,723)	2,438,234	2,037,000	401,234
14 International Education Fee	8,642	43	3,357	2,545	1,638	31	(26)	2,548	1,660	(269)	(61)	(8)	20,098	21,750	(1,652)
15 Laboratory Fees	228,543	(306)	99,797	73,609	24,291	(1,349)	440	38,985	17,941	(5,514)	(404)	4	476,038	469,900	6,138
16 Learning Technology Fee	216,038	1,082	83,753	63,502	40,860	767	(656)	63,560	41,425	(6,722)	(1,523)	(204)	501,882	542,600	(40,718)
17 Re-Entry Fee Huntsville	120,960	(2,988)	54,245	80,507	11,863	(6,520)	51,890	58,863	19,017	1,268	(181)	724	389,649	400,000	(10,351)
18 Student Telehealth Services	95,375	536	31,852	42,212	11,694	686	(37)	19,436	12,168	(1,521)	(337)	(62)	212,001	171,143	40,858
19 Refund -Student Fees	681	530	31,032	72,212	11,054	-	(57)	15,430	12,100	(1,521)	(337)	(02)	681	1,1,143	681
20 Other Student Fees	132,691	6,230	53,350	70,388	35,131	683	46,480	55,186	28,658	14,732	5,345	6,797	455,670	458,845	(3,175)
	132,691		53,350	70,388	33,131		46,480	55,186	28,038		5,345				
21 State Appropriations		10,890,919				5,445,459			470.07	5,445,459		-	21,781,837	21,781,837	-
22 District Taxes - Maint. & Operations	65,860	98,117	36,015	8,581,530	12,725,899	13,707,438	1,059,999	98,614	178,891	198,877	6,687	139,543	36,897,469	36,877,639	19,830
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	60,804	241,967	57,501	23,993	91,421	65,760	45,884	180,936	192,778	152,649	267,782	1,384,315	1,500,000	(115,685)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	-	2,761,309	-	-	104,174	-	-	-	-	2,865,483	2,865,483	-
26 Other Revenues	110,793	56,837	229,434	50,995	120,662	114,558	75,683	220,947	59,954	199,446	71,518	233,923	1,544,749	1,744,181	(199,432)
27 Interest Income	156,755	213,355	73,021	102,660	170,350	298,353	229,489	336,383	227,538	183,770	157,451	202,186	2,351,312	2,240,803	110,509
															(=======
Total Revenues:	7,566,781	11,223,675	3,454,940	13,197,289	18,335,479	21,217,504	2,058,632	2,592,938	1,461,737	6,070,434	326,058.15	828,188	88,333,655	89,062,000	(728,345)
	Actual	Projected	Projected	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	FY 2025	2025 Budget	to Budget
1 Salaries-Faculty	1,101,343	1,139,067	1,145,067	1,161,064	1,148,833	1,144,615	1,171,293	1,157,202	1,249,688	1,181,005	1,169,548	1,181,895	13,950,620	13,980,568	29,948
•															
2 Salaries-Faculty PT/Overload	264,871	491,927	520,742	520,742	80,235	389,230	459,402	522,970 13,491	304,947	295,285	316,548 8,550	248,356	4,415,255	4,415,620	365 (259)
												21,152	168,259	168,000	
3 Overtime	14,997	11,691	10,427	15,049	15,166	14,263	14,092		11,812	17,569		,			
3 Overtime 4 Stipends	100,175	78,194	72,976	71,341	73,728	71,841	81,432	77,724	98,568	92,112	87,677	90,776	996,545	996,310	(235)
	100,175 980,918											,			(235) 395
4 Stipends	100,175	78,194	72,976	71,341	73,728	71,841	81,432	77,724	98,568	92,112	87,677	90,776	996,545	996,310	(235)
4 Stipends 5 Salaries-Administrative Support	100,175 980,918	78,194 1,044,548	72,976 1,068,922	71,341 1,054,377	73,728 1,114,494	71,841 1,055,182	81,432 1,043,375	77,724 1,089,234	98,568 1,093,652	92,112 1,112,735	87,677 1,116,915	90,776 1,184,305	996,545 12,958,656	996,310 12,959,051	(235) 395
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support	100,175 980,918 17,600 319,062	78,194 1,044,548 13,228 330,927	72,976 1,068,922 14,981 329,304	71,341 1,054,377 11,262 335,914	73,728 1,114,494 8,840 339,866	71,841 1,055,182 13,082 344,445	81,432 1,043,375 13,307 353,840	77,724 1,089,234 22,495 361,527	98,568 1,093,652 26,593 361,934	92,112 1,112,735 32,250 361,515	87,677 1,116,915 28,002 357,754	90,776 1,184,305 16,977 358,857	996,545 12,958,656 218,619 4,154,945	996,310 12,959,051 218,125 4,161,402	(235) 395 (494) 6,457
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	100,175 980,918 17,600 319,062 96,690	78,194 1,044,548 13,228 330,927 111,964	72,976 1,068,922 14,981 329,304 110,081	71,341 1,054,377 11,262 335,914 105,247	73,728 1,114,494 8,840 339,866 82,414	71,841 1,055,182 13,082 344,445 103,838	81,432 1,043,375 13,307 353,840 116,608	77,724 1,089,234 22,495 361,527 114,111	98,568 1,093,652 26,593 361,934 110,240	92,112 1,112,735 32,250 361,515 116,869	87,677 1,116,915 28,002 357,754 102,177	90,776 1,184,305 16,977 358,857 48,934	996,545 12,958,656 218,619 4,154,945 1,219,173	996,310 12,959,051 218,125 4,161,402 1,220,168	(235) 395 (494) 6,457 995
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	100,175 980,918 17,600 319,062 96,690 244,474	78,194 1,044,548 13,228 330,927 111,964 257,738	72,976 1,068,922 14,981 329,304 110,081 253,745	71,341 1,054,377 11,262 335,914 105,247 257,592	73,728 1,114,494 8,840 339,866 82,414 253,785	71,841 1,055,182 13,082 344,445 103,838 251,641	81,432 1,043,375 13,307 353,840 116,608 248,601	77,724 1,089,234 22,495 361,527 114,111 253,946	98,568 1,093,652 26,593 361,934 110,240 260,283	92,112 1,112,735 32,250 361,515 116,869 272,158	87,677 1,116,915 28,002 357,754 102,177 271,829	90,776 1,184,305 16,977 358,857 48,934 271,345	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765	(235) 395 (494) 6,457 995 1,626
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	100,175 980,918 17,600 319,062 96,690 244,474 17,297	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914	(235) 395 (494) 6,457 995 1,626 263
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000	(235) 395 (494) 6,457 995 1,626 263 172
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876	(235) 395 (494) 6,457 995 1,626 263 172 (1,479)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787	72,976 1,068,922 14,981 329,304 1110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 - 304,077	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 -	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787	72,976 1,068,922 14,981 329,304 1110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620 87,534 1,500	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,357 6,500 3,895,574 135,149 48,120	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620 87,534 1,500	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 297,193 4,041	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 302,270 2,291 13,748	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 306,350	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,357 6,500 3,895,574 135,149 48,120	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620 87,534	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 - - 118,250 53,983	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792	996,310 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 1,385,323 358,696	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	100,175 980,918 17,600 319,062 96,690 244,474 44,849 168,112 290,620 87,534 1,500	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 304,077 1,650 - 101,317 29,423 7,715	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 296,726 5,680	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 61,070 - 302,131 4,624 19,123 24,361 1118,396 79,842 6,296	71,841 1,055,182 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 298,172 2,053 -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 22 Employee Assistance Plan	100,175 980,918 17,600 319,062 96,690 244,474 44,849 168,112 - 290,620 87,534 1,500 - 91,174 16,854 8,113 1,368	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 6,296	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	87,677 1,116,915 28,002 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620 87,534 1,500 91,174 16,854 8,113 1,368 6,913	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646 12,500	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 1113,821 4,880 7,660 1,646 12,500	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500	71,841 1,055,182 13,082 134,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 - 118,250 53,983 7,731 1,646 12,500	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 48,648 167,353 	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413	996,310 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 1,385,323 358,696 75,000 19,750 150,000	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620 87,534 1,500 91,174 8,113 1,368 8,113 1,368 6,913 978,116	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 101,317 29,423 7,715 1,646 12,500 504,873	72,976 1,068,922 14,981 329,304 110,081 1253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916	81,432 1,043,375 13,307 353,840 1116,608 248,601 25,322 21,141 46,280 167,466 	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419	996,310 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 1,385,323 358,696 75,000 19,750 150,000 6,701,403	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	100,175 980,918 17,600 319,062 96,690 244,474 44,849 168,112 290,620 87,534 1,500 91,174 16,854 8,113 1,368 6,913 978,116 2,255	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646 12,500 504,873 23,555	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620	77,724 1,089,234 2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646	87,677 1,116,915 28,002 357,754 102,177 271,829 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	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561	996,545 12,958,656 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 - 290,620 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22)	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 43,432	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521	81,432 1,043,375 13,307 1353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - - 12,500 402,620 29,482	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620 87,534 1,500 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 304,077 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645	72,976 1,068,922 14,981 329,304 110,081 1253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	73,728 1,114,494 18,840 339,866 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	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004	81,432 1,043,375 13,307 353,840 116,608 248,601 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	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 131,991 29,741 4,107 3,292 16,500 533,561 418,057 963,463	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,357 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357	996,310 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 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 71 Insurance 28 Other Operating Expense	100,175 980,918 17,600 319,062 96,690 244,474 47,297 21,746 44,849 168,112	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 1013,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 - 1,901,090	72,976 1,068,922 14,981 329,304 110,081 1253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 - 43,432 - 511,063	71,841 1,055,182 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641	77,724 1,089,234 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	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 165,041 17,000 18	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 167,353 611,049 14,578 131,991 29,741 4,107 3,292 16,500 533,561 418,057 963,463 591,015	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602	996,310 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 6,701,403 614,500 1,198,129 1,513,000 10,678,830	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance	100,175 980,918 17,600 319,062 96,690 2444,74 17,297 21,746 44,849 168,112 - 290,620 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 - 1,901,090 381,655	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 931,916 12,500 931,916 2,157 44,521 2,004 1,256,863 483,936	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 402,620 402,620 402,620 16,638 823,641 273,648	77,724 1,089,234 2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 3030,666 585,559	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,020 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264 41,160	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 - 1,901,090 381,655 146,021	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 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 1,258,683	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 166,38 823,641 273,648 168,257	77,724 1,089,234 22,495 361,527 111,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 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	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 167,353 611,049 14,578 131,991 29,741 4,107 3,292 16,500 533,561 418,057 963,463 591,015	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136	996,310 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 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance	100,175 980,918 17,600 319,062 96,690 2444,74 17,297 21,746 44,849 168,112 - 290,620 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 - 1,901,090 381,655	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 931,916 12,500 931,916 2,157 44,521 2,004 1,256,863 483,936	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 5,646 - 12,500 402,620 402,620 402,620 402,620 16,638 823,641 273,648	77,724 1,089,234 2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 3030,666 585,559	90,776 1,184,305 16,977 388,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321)
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,020 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264 41,160	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 - 304,077 1,650 - 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 - 1,901,090 381,655 146,021	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 - 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 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 1,258,683	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 166,38 823,641 273,648 168,257	77,724 1,089,234 22,495 361,527 111,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 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	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136	996,310 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 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 10,678,830	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620 87,534 1,500 91,174 8,113 1,368 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264 41,160 35,020	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 1,901,090 381,655 146,021 95,190	72,976 1,068,922 14,981 329,304 110,081 1253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 296,726 5,680 - - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 657,363 243,154 135,949	73,728 1,114,494 1,8840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304 146,847	71,841 1,055,182 133,082 344,445 103,838 251,641 25,662 14,423 44,654 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - - 115,726 27,132 5,646 - - 12,500 402,620 - - 29,482 16,638 823,641 273,648 163,638 823,641 273,648 163,257 150,738	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,509 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 2 302,270 2,291 13,748 2 121,469 57,099 5,253 1,646 69,713 2,646 69,713 352,882 97,090 177,198	87,677 1,116,915 28,002 28,002 337,754 102,177 271,829 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 3,489 270,807 - 390,666 585,559 80,647 287,703	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136 1,901,800 1,000,000	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984 1,300
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	100,175 980,918 17,600 319,062 96,690 2444,474 17,297 21,746 44,849 168,112 - 290,620 87,534 1,500 - 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264 41,160 35,020	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 16,851 304,077 1,650 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 1,901,090 381,655 146,021 95,190	72,976 1,068,922 14,981 329,304 110,081 253,745 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,104 -	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 12,500 931,916 2,157 44,521 2,004 1,252,863 483,936 119,947 172,375	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - 115,726 27,132 27,132 12,500 402,620 402,620 16,638 823,641 1273,648 168,257 150,738 -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 30,666 585,559 80,647 287,703 - 2,048,223	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 - 611,049 14,578 6,874 - 131,991 29,741 4,107 3,292 16,500 533,561 - 418,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136 1,901,800 1,000,000 4,035,000	996,310 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	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,225) 8,031 (357) 228 (1,321) 1,984 1,300
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112 290,620	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 101,317 29,423 7,715 1,640 12,500 504,873 23,555 28,645 1,901,090 381,655 146,021 95,190	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,104	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	73,728 1,114,494 1,8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 43,432 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 -	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 12,500 402,620 - 13,648 823,641 273,648 823,641 273,648 823,641 273,648 823,641 273,648 823,641 273,648 823,641 273,648 823,641 273,648 323,641 323,648 324,641 325,646 - - - - - - - - - - - - -	77,724 1,089,234 2,2,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 69,713 - 2,646 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 - 390,666 585,559 80,647 287,703 - 2,048,223 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,357 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136 1,901,800 1,000,000 4,035,000 1,378,750	996,310 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 6,701,403 614,500 1,0678,830 5,577,472 1,342,120 1,903,100 1,000,000 1,000,000 1,000,000 1,000,000	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984 1,300 - 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal	100,175 980,918 17,600 319,062 96,690 244,474 47,297 21,746 44,849 168,112	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851	72,976 1,068,922 14,981 329,304 110,081 1253,745 30,176 16,209 46,371 163,064 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,104	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	73,728 1,114,494 1,8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304 146,847	71,841 1,055,182 344,445 103,838 251,641 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 1,226,863 483,936 119,947 172,375	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - - 115,726 27,132 5,646 - - 12,500 402,620 - 29,482 16,638 823,641 273,648 163,257 150,738 - - - - - - - - - - - - -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988 187,166 611,988 187,166	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,63 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,644 69,713 - 835,467 532,882 97,090 177,198	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 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 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 131,991 29,741 4,107 3,292 16,500 148,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136 1,901,800 1,000,000 4,035,000 1,378,750 1,095,000	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,005,000	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984 1,300 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 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/ Other Interest Paid	100,175 980,918 17,600 319,062 96,690 244,474 44,849 168,112 290,620 87,534 1,500 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264 41,160 35,020	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 16,650	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,04	71,341 1,054,377 11,262 335,914 105,247 257,992 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 134,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 4,226,863 483,936 119,947 172,375 - -	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738 150,738 168,257 150,738 168,257 168,257 173,268 173,648 173,648 173,648 173,648 173,648 173,648 174,648 175,738 175,7	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 107,919 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 - 30,666 585,559 80,647 27,807 - 2,048,223 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136 1,901,800 1,000,000 4,035,000 1,378,750 1,095,000 474,386	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 474,386	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984 1,300 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	100,175 980,918 17,600 319,062 96,690 244,474 17,297 21,746 44,849 168,112	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064	71,341 1,054,377 11,262 335,914 105,247 257,592 27,896 17,060 46,642 164,267 - 296,726 5,680 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480 293,173	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 302,131 4,624 19,123 24,361 1118,396 79,842 6,296 1,646 12,500 553,850 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 344,445 103,838 251,641 25,662 14,423 44,654 164,050 6,500 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 1,226,863 483,936 119,947 172,375 - 705,512 - 705,512 - 2277,299	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 12,500 402,620 - 12,500 402,620 - 12,500 16,638 823,641 273,648 168,257 150,738 - - 150,738 - - 150,738 - - 150,738 - - 150,738 - - 150,738 - - - 150,738 - - - - - - - - - - - - -	77,724 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 297,909 935 118,250 53,983 7,731 1,646 12,500 672,509 276,050 82,767 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 - 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,563 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713 - 835,467 532,882 97,090 177,198 294,498	87,677 1,116,915 28,002 357,754 102,177 271,829 21,791 9,709 45,373 165,041 - 306,350 3,743 - 13,626 118,607 30,217 4,163 1,646 12,500 360,506 3,489 270,807 287,703 - 2,048,223 16,098 - 2,048,223 16,098 - 10,503 663	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,357 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136 1,901,800 1,000,000 1,000,000 1,005,000 1,378,750 1,095,000 1,378,750 1,095,000 474,336 1,180,644	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 1,378,750 1,095,000	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) - 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984 1,300 0 0
4 Stipends 5 Salaries-Administrative Support 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 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/ Other Interest Paid	100,175 980,918 17,600 319,062 96,690 244,474 44,849 168,112 290,620 87,534 1,500 91,174 16,854 8,113 1,368 6,913 978,116 2,255 (22) 514,046 1,266,973 97,264 41,160 35,020	78,194 1,044,548 13,228 330,927 111,964 257,738 30,570 11,789 45,787 161,851 304,077 1,650 101,317 29,423 7,715 1,646 12,500 504,873 23,555 28,645 1,901,090 381,655 146,021 95,190	72,976 1,068,922 14,981 329,304 110,081 253,745 30,176 16,209 46,371 163,064 - 297,193 4,041 116,028 4,823 7,677 1,646 12,500 369,514 294,546 99,391 17,206 717,435 182,718 116,672 157,04	71,341 1,054,377 11,262 335,914 105,247 257,992 27,896 17,060 46,642 164,267 - 296,726 5,680 - 113,821 4,880 7,660 1,646 12,500 495,046 5,216 77,743 - 657,363 243,154 135,949 169,480	73,728 1,114,494 8,840 339,866 82,414 253,785 26,656 14,922 40,897 161,070 - 302,131 4,624 19,123 24,361 118,396 79,842 6,296 1,646 12,500 553,850 - 43,432 - 511,063 302,973 44,304 146,847	71,841 1,055,182 13,082 134,445 103,838 251,641 25,662 14,423 44,654 164,050 291,758 3,099 3,437 - 115,106 4,400 6,670 1,646 12,500 931,916 2,157 44,521 2,004 4,226,863 483,936 119,947 172,375 - -	81,432 1,043,375 13,307 353,840 116,608 248,601 25,322 21,141 46,280 167,466 - - 298,172 2,053 - - 115,726 27,132 5,646 - 12,500 402,620 - 29,482 16,638 823,641 273,648 168,257 150,738 150,738 168,257 150,738 168,257 168,257 173,268 173,648 173,648 173,648 173,648 173,648 173,648 174,648 175,738 175,7	77,724 1,089,234 1,089,234 22,495 361,527 114,111 253,946 28,073 14,609 47,628 166,645 - 297,909 935 118,250 53,983 7,731 1,646 12,500 276,050 82,767 - 623,016 611,988 187,166 155,538	98,568 1,093,652 26,593 361,934 110,240 260,283 25,417 18,292 46,379 172,815 297,317 4,923 3,437 7,013 122,924 20,399 4,279 1,646 12,500 535,437 6,840 25,63 - 1,134,009 388,061 99,024 161,815	92,112 1,112,735 32,250 361,515 116,869 272,158 26,233 10,175 45,847 167,804 - 302,270 2,291 13,748 - 121,469 57,099 5,253 1,646 12,500 357,470 2,646 69,713	87,677 1,116,915 28,002 357,754 102,177 271,829 107,919 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 - 30,666 585,559 80,647 27,807 - 2,048,223 16,098	90,776 1,184,305 16,977 358,857 48,934 271,345 10,558 9,753 48,648 167,353 611,049 14,578 131,991 29,741 4,107 3,292 16,500 148,057 963,463 591,015 1,494,955 103,901 192,793 1,000,000 1,986,777 653,794 1,095,000	996,545 12,958,656 218,619 4,154,945 1,219,173 3,097,139 295,651 179,828 549,355 1,989,537 6,500 3,895,574 135,149 48,120 45,000 1,384,812 358,792 75,310 19,472 148,413 6,695,419 616,755 1,190,098 1,513,357 10,678,602 5,578,793 1,340,136 1,901,800 1,000,000 4,035,000 1,378,750 1,095,000 474,386	996,310 12,959,051 218,125 4,161,402 1,220,168 3,098,765 295,914 180,000 547,876 1,989,493 6,500 3,918,105 130,000 45,000 1,385,323 358,696 75,000 19,750 150,000 6,701,403 614,500 1,198,129 1,513,000 10,678,830 5,577,472 1,342,120 1,903,100 1,000,000 4,035,000 1,378,750 1,095,000 474,386	(235) 395 (494) 6,457 995 1,626 263 172 (1,479) (44) 22,531 (5,149) 1,880 - 511 (96) (310) 278 1,588 5,984 (2,255) 8,031 (357) 228 (1,321) 1,984 1,300 0

FY 2025 Unrestricted Actual/Cumulative

Γ	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	2025 Budget	to Budget
1 Tuition-Resident In- District	2,116,448	2,090,033	2,952,508	3,829,118	4,195,666	4,164,158	4,462,273	5,071,768	5,358,095	5,360,424	5,354,120	5,360,974	5,772,111	(411,137)
2 Tuition-Out of District	1,915,414	1,905,037	2,718,225	3,274,259	3,560,007	3,550,287	3,538,178	3,970,983	4,186,277	4,119,660	4,110,630	4,109,037	4,158,495	(49,458)
3 Tuition-Non-Resident 4 Tuition -Dual Credit	185,969 1,101,471	180,987 1,101,845	261,607 1,366,806	339,871 2,008,985	364,299 2,035,951	368,677 2,036,016	368,964 2,039,580	419,691 2,133,496	425,729 2,174,626	421,336 2,176,107	417,592 2,174,900	414,573 2,171,321	436,644 1,602,045	(22,071) 569,276
5 Tuition Waivers	(1.231.629)	(1,234,446)	(1,304,233)	(1,434,471)	(2,008,362)	(2,070,158)	(1,983,175)	(2,030,266)	(2,069,354)	(2,041,457)	(2,047,329)	(2,026,106)	(1,500,000)	(526,106)
6 MyBooks Waivers	(7,755)	(7,755)	(7,755)	(7,755)	(154,907)	(160,232)	(163,222)	(205,381)	(253,648)	(288,918)	(286,209)	(307,755)	(300,000)	(7,755)
7 TPEG Transfers-Resident	(234,273)	(234,273)	(571,100)	(571,100)	(571,100)	(686,813)	(685,233)	(712,470)	(776,821)	(814,879)	(823,359)	(830,109)	(595,836)	(234,273)
8 TPEG Transfers-Non-Resident	(11,158)	(11,158)	(27,896)	(27,896)	(27,896)	(34,213)	(34,471)	(34,488)	(37,481)	(37,837)	(37,578)	(37,357)	(26,199)	(11,158)
9 Repeat Course Fee	68,340	68,944	86,903	109,610	133,440	133,871	132,144	145,872	159,169	156,406	154,420	154,161	158,950	(4,789)
10 Student Service Fees	107,432	107,646	150,094	181,797	201,744	201,774	201,440	230,574	249,248	246,032	245,341	245,236	265,000	(19,764)
11 Registration Fees 12 General Use Fee	218,250 827,156	220,425 821,623	304,455 1,178,759	366,630 1,435,291	408,518 1,587,966	411,604 1,580,751	410,997 1,577,826	474,690 1,759,397	516,348 1,861,914	510,682 1,839,402	509,238 1,835,319	508,958 1,834,873	551,650 2,013,065	(42,692) (178,192)
13 myBooks Fees	1,368,454	1,314,257	1,762,941	2,163,769	2,461,514	2,224,338	2,238,549	2,416,787	2,516,847	2,490,902	2,464,957	2,438,234	2,013,003	401,234
14 International Education Fee	8,642	8,685	12,042	14,587	16,225	16,256	16,229	18,777	20,437	20,168	20,106	20,098	21,750	(1,652)
15 Laboratory Fees	228,543	228,236	328,033	401,642	425,934	424,585	425,025	464,010	481,951	476,437	476,033	476,038	469,900	6,138
16 Learning Technology Fee	216,038	217,120	300,873	364,375	405,235	406,002	405,346	468,906	510,331	503,610	502,086	501,882	542,600	(40,718)
17 Re-Entry Fee Huntsville	120,960	117,972	172,217	252,724	264,587	258,067	309,957	368,821	387,838	389,106	388,925	389,649	400,000	(10,351)
18 Student Telehealth Services	95,375	95,911	127,764	169,976	181,670	182,355	182,318	201,753	213,921	212,400	212,063	212,001	171,143	40,858
19 Refund -Student Fees 20 Other Student Fees	681 132,691	681 138,921	681 192,270	681 262,658	681 297,789	681 298,472	681 344,952	681 400,138	681 428,797	681 443,529	681 448,873	681 455,670	458,845	681 (3,175)
21 State Appropriations	132,691	10,890,919	10,890,919	10,890,919	10,890,919	16,336,378	16,336,378	16,336,378	16,336,378	21,781,837	21,781,837	21,781,837	21,781,837	(3,173)
22 District Taxes - Maint. & Operations	65,860	163,977	199,991	8,781,521	21,507,420	35,214,858	36,274,858	36,373,472	36,552,363	36,751,240	36,757,926	36,897,469	36,877,639	19,830
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	63,644	305,611	363,112	387,105	478,526	544,286	590,170	771,107	963,885	1,116,534	1,384,315	1,500,000	(115,685)
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	110,793	167,630	397,065	448,059	568,721	683,280	758,962	979,909	1,039,863	1,239,308	1,310,826	1,544,749	1,744,181	(199,432)
27 Interest Income Total Revenues:	156,755 7,566,781	370,110 18,790,455	443,132 22,245,395	545,792 35,442,684	716,142 53,778,163	1,014,495 74,995,667	1,243,984 77,054,299	1,580,367 79,647,237	1,807,905 81,108,974	1,991,675 87,179,408	2,149,126 87,505,466	2,351,312 88,333,655	2,240,803 89,062,000	110,509 (728,345.41)
Total Revenues.	7,500,781	18,730,433	22,243,333	33,442,004	33,778,103	74,333,007	77,034,233	75,047,237	81,108,574	87,173,408	87,303,400	88,333,033	89,002,000	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	1,101,343	2,240,411	3,385,477	4,546,541	5,695,374	6,839,989	8,011,282	9,168,484	10,418,172	11,599,177	12,768,725	13,950,620	13,980,568	29,948
2 Salaries-Faculty PT/Overload	264,871	756,797	1,277,539	1,798,281	1,878,516	2,267,746	2,727,148	3,250,119	3,555,066	3,850,351	4,166,899	4,415,255	4,415,620	365
3 Overtime	14,997	26,688	37,115	52,164	67,330	81,593	95,685	109,177	120,988	138,557	147,107	168,259	168,000	(259)
4 Stipends	100,175	178,370	251,345	322,686	396,414	468,255	549,687	627,411	725,979	818,091	905,768	996,545	996,310	(235)
5 Salaries-Administrative Suppor	980,918	2,025,466	3,094,388	4,148,765	5,263,259	6,318,441	7,361,815	8,451,050	9,544,701	10,657,436	11,774,351	12,958,656	12,959,051	395
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	17,600 319,062	30,829 649,988	45,810 979,293	57,072 1,315,207	65,913 1,655,073	78,995 1,999,518	92,302 2,353,359	114,797 2,714,886	141,390 3,076,820	173,640 3,438,335	201,642 3,796,088	218,619 4,154,945	218,125 4,161,402	(494) 6,457
8 PT Salaries-Classified Staff	96,690	208,654	318,735	423,982	506,396	610,234	726,842	840,953	951,193	1,068,062	1,170,239	1,219,173	1,220,168	995
9 Salaries-Service Staff	244,474	502,212	755,957	1,013,549	1,267,333	1,518,975	1,767,576	2,021,523	2,281,806	2,553,964	2,825,794	3,097,139	3,098,765	1,626
10 PT Salaries-Service Staff	17,297	47,867	78,043	105,939	132,595	158,257	183,579	211,652	237,070	263,303	285,093	295,651	295,914	263
11 Salaries-Student Assistants	21,746	33,535	49,744	66,804	81,726	96,148	117,290	131,898	150,190	160,365	170,075	179,828	180,000	172
12 Employer Medicare	44,849	90,636	137,008	183,649	224,546	269,200	315,480	363,108	409,487	455,333	500,707	549,355	547,876	(1,479)
13 FICA 14 OBRA Admin Costs	168,112	329,963	493,027	657,294	818,364	982,414 6,500	1,149,880	1,316,524	1,489,339 6,500	1,657,143	1,822,184 6,500	1,989,537 6,500	1,989,493 6,500	(44)
15 Group Insurance-Staff	290,620	594,697	891,890	1,188,617	1,490,748	1,782,506	6,500 2,080,678	6,500 2,378,587	2,675,904	6,500 2,978,175	3,284,525	3,895,574	3,918,105	22,531
16 Workers Compensation	87,534	89,184	93,224	98,904	103,528	106,627	108,680	109,614	114,537	116,828	120,571	135,149	130,000	(5,149)
17 Educational Assistance	1,500	1,500	1,500	1,500	20,623	24,060	24,060	24,060	27,497	41,246	41,246	48,120	50,000	1,880
18 Unemployment Compensation Ins	-	-	-	-	24,361	24,361	24,361	24,361	31,374	31,374	45,000	45,000	45,000	-
19 State Retirement Match-Grants	91,174	192,491	308,520	422,341	540,737	655,843	771,569	889,820	1,012,744	1,134,213	1,252,821	1,384,812	1,385,323	511
20 ORP Contributions (1.19%)	16,854	46,277	51,100	55,980	135,822	140,222	167,354	221,337	241,736	298,834	329,051	358,792	358,696	(96)
21 Retirement-New Member Surcharge 22 Employee Assistance Plan	8,113 1,368	15,828 3,014	23,505 4,660	31,165 6,306	37,461 7,952	44,132 9,597	49,777 9,597	57,508 11,243	61,788 12,889	67,041 14,535	71,204 16,181	75,310 19,472	75,000 19,750	(310) 278
23 Legal Fees	6,913	19,413	31,913	44,413	7,952 56,913	69,413	9,597 81,913	94,413	106,913	14,535	131,913	148,413	150,000	1,588
24 Contract Service	978,116	1,482,989	1,852,503	2,347,550	2,901,400	3,833,316	4,235,936	4,908,446	5,443,882	5,801,352	6,161,858	6,695,419	6,701,403	5,984
25 Instruction Contract Service	2,255	25,810	320,356	325,572	325,572	327,729	327,729	603,780	610,620	613,266	616,755	616,755	614,500	(2,255)
26 Equipment	(22)	28,623	128,014	205,757	249,189	293,710	323,192	405,958	431,521	501,234	772,041	1,190,098	1,198,129	8,031
27 Insurance	514,046	514,046	531,252	531,252	531,252	533,256	549,894	549,894	549,894	549,894	549,894	1,513,357	1,513,000	(357)
28 Other Operating Expense	1,266,973	3,168,064	3,885,499	4,542,862	5,053,925	6,280,788	7,104,429	7,727,445	8,861,454	9,696,921	10,087,587	10,678,602	10,678,830	228
29 Repairs/Maintenance 30 Travel/Professional Development	97,264 41,160	478,919 187,180	661,637 303,852	904,791 439,801	1,207,764 484,105	1,691,700 604,052	1,965,347 772,309	2,577,336 959,474	2,965,397 1,058,499	3,498,278 1,155,589	4,083,838 1,236,235	5,578,793 1,340,136	5,577,472 1,342,120	(1,321) 1,984
31 Utilities	35,020	130,210	287,314	456,794	603,641	776,016	926,753	1,082,291	1,058,499	1,155,589	1,709,007	1,901,800	1,903,100	1,300
32 Contingency	-	-	207,314	-	-	-	-	1,002,231	1,244,107	1,421,303	1,709,007	1,000,000	1,000,000	-
33 G.O. Bond Principal	-	-	-	-	-	-	-	-	-	-	2,048,223	4,035,000	4,035,000	-
34 G.O. Bond Interest/Other Exp Paid	-	-	-	-	-	705,512	708,858	708,858	708,858	708,858	724,956	1,378,750	1,378,750	0
35 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	1,095,000	1,095,000	-
36 Revenue Bond/ Other Interest Paid	-	-	-	-	-	227,299	227,299	227,299	227,299	227,299	237,802	474,386	474,386	-
37 Capital Lease - Energy Mgmnt Project	294,498	295,161	295,824	588,996	589,659	883,494	884,820	885,483	885,483	1,179,981	1,180,644	1,180,644	1,180,644 89,062,000	72,534.26
Total Expenses:	7,125,521	14,394,821	20,576,043	26,884,533	32,417,490	40,709,897	46,802,983	53,775,289	60,381,096	66,995,893	75,242,524	88,989,466	89.062.000	17.534.76
Net Revenues/(Expenses):	441,260	4,395,635	1,669,352	8,558,151	21,360,673	34,285,770	30,251,316	25,871,948	20,727,878	20,183,515	12,262,942	(655,811)	0	(655,811.15)

Detail of Other Student Fees and Other Revenues September-24

	Other Student I	Fees			Other Revenues	
103980	A/C Lab Manual Fee	\$	-	108900	Box Office Receipts \$	1,465.00
104000	Accuplacer Fees		-	109300	Campus Store Sales	2,372.39
104600	Advance Standing Fee		-	108210	Commissions-Vending	-
104820	Background Check Fee		-	107010	Duplicate Receipts	30.00
103950	Commercial Driver Lic Tes	st	-	109200	Food Sales	38,419.11
104100	Installment Fees		26,325.00	103604	Housing	40,800.00
104101	Late Installment Fees		2,310.00	105990	Misc Income	136.80
104310	Liability Insurance Fees		7,970.20	105990	Misc Income-Shared Positions	16,416.96
104800	Library Fines		-	105300	Recovery of Indirect Costs	3,402.70
104004	NCLEX Test for Nursing		-	107110	Rental Fees-Campus Facilities	5,914.40
107015	Nursing Mobility Exams		6,150.00	108200	Returned Check Fees	120.00
103700	Parking Fees		-	108100	Sales and Services-Cosmetology	1,726.95
104500	Schedule Change Fees		-	108350	Sales-Cash Sales	0.07
103930	ServSafe Fee		-	108300	Sales-Discounts	(11.48)
103901	Technology Fee-HC/LC		87,360.00	105990	TDCJ Deposits	
104003	Testing Center Fees		60.00		Total: \$	110,792.90
104750	Transcript Fees		1,865.62			
104002	TSI Assessment Test Fee		210.00			
107013	Veteran's Handling Fees		-			
103920	VIG Test Fee		440.00			
103970	Welding Gases		-			
		Total \$	132,690.82			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses September-24

Other Operating Expenses										
138200	Advertising	\$	2,391.00							
125800	Athletic Officials		5,495.00							
138100	Cash Overage/Shortage		(0.88)							
160250	CGS - Bookstore		145,495.12							
160300	CGS-Print Shop		4,887.75							
131100	Classroom Supplies		14,336.99							
131190	Computerized Testing		(4,297.76)							
160360	Cost of Goods - Food		13,989.84							
160380	Cost of Goods - Nonfood		1,878.56							
180600	Emergency Aid - Students		500.00							
131120	Food		(1,227.00)							
138590	Honors Program Costs		3,000.00							
138300	nstitutional Memberships 134,78									
150900	Library Books		305.08							
	Library Periodicals		2,339.50							
150920	Library-Electronic Database		53,161.93							
138500	Other Cost (Finance Services)		42,994.39							
160310	Print Shop - Chgbacks		(156.06)							
	Printing/Copier Supplies		(441.87)							
138210	Promotional Items		(91.94)							
138250	Public Relations		13,502.00							
136550	Rentals		12,054.39							
	Scholarships (GT=T&F-Adult)		769,577.41							
138503	Student Activities		193.87							
131000	Supplies		44,072.74							
133500	Supplies-Gasoline & Diesel		(652.30)							
131140	TDC Contract Supplies		1,081.28							
138320	Web Subscription		7,800.00							
	Total Operating Expense	\$	1,266,973.19							

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES September-24

Cumulative

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

	By Account Type	e		By Progr	am	
			Revenues			Revenue
103604	Athletic Housing	\$	40,800.00	Athletics Housing	\$	40,800.00
103200	Student Service Fees	\$	107,431.95	Student Service Fees	\$	107,431.95
103550	Books and Classroom Materials	\$	1,360,699.47	Bookstore	\$	1,360,699.47
109300	Campus Store	\$	2,372.39	Campus Store	\$	2,372.39
108350	Sales-Cash Sales	\$	0.07	Arena Concessions	\$	1,211.78
109200	Food Sales	\$	38,419.11	Café 34-Food Service	\$	37,195.92
108210	Commissions-Vending	\$	-	Vending Machines	\$	-
108300	Sales-Discounts	\$	(11.48)			
108200	Returned Check Fees	\$	120.00	Insufficient Checks	\$	120.00
107110	Rental Fees-Campus Facilities	\$	2,850.00	Facility and Event Mgmt	\$	2,850.00
	Tota	l: \$	1,552,681.51	Total:	\$	1,552,681.51
			Expenses			Expenses
111000	Salaries-Faculty	\$	7,648.00	Athletic Administration	\$	37,099.88
111020			· <u>-</u>	Athletic Trainer		-
111030	Overtime		471.86	Athletics Housing		1,279.96
111035	Stipends		8,357.08	Basketball		61,989.87
113000	Salaries-Administrative		29,107.12	Volleyball		61,756.09
113020	PT Salaries-Administrative		, -	•		,
114000	Salaries-Classified Staff		-	Student Activities		6,940.72
114020	PT Salaries-Classified Staff		9,354.84			
114500	Salaries-Service Staff		9,914.72	Bookstore		862,119.22
114520	PT Salaries-Service Staff		1,097.63			
115000	Salaries-Student Assistants		1,372.51	Campus Store		1,070.37
121000	Employer Medicare		928.48			
121100	FICA		3,321.33	Café 34-Food Service		44,698.96
121200	Group Insurance-Staff		6,952.77	Arena Concessions		1,289.78
122200	State Retirement Match-Grants		4,577.77			
125800	Athletic Officials		5,495.00	Vocational Scholarships		-
126100	Contract Service		770.99	Theatre Arts Scholarships		-
131000	Supplies		2,232.60			
131100	Classroom Supplies		239.70	Facility and Event Mgmt		-
131900	Non-Capitalized Equip.		-	Institutional Public Relation		-
133500	Supplies - Gasoline & Diesel		-	Total:	\$	1,078,244.85
136350	Insurance-Other		15,933.00			
137100	Repairs/Maintenance		-	Net Revenues/(Expenses):	\$	474,436.66
138100	Cash Overage/Shortage		(0.88)			
138300	Institutional Memberships		1,000.00			
139100	Utilities-Electricity		1,279.96			
141350	Travel-Recruitment		775.00			
143100	Travel-Student		25,583.60			
160250	Cost of Goods Sold - Bookstore		845,495.12			
160360	Cost of Goods Sold - Food		13,989.84			
160380	Cost of Goods Sold - Nonfood		1,878.56			
			00 460 25			
	Scholarships		80,468.25			

474,436.66

Net Revenues/(Expenses):

Athletic Expenses - Year-to-Date

September-24

Cumulative

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

	By Account Type		By Program	
		Revenue		Revenue
103604	Athletic Housing	\$ 40,800.00	Athletics Housing	\$ 40,800.00
		Expenses		Expenses
111000	Salaries-Faculty	\$ 7,648.00	Athletic Administration	\$ 37,099.88
111035	Stipends	4,658.08	Athletics Housing	1,279.96
113000	Salaries - Administrative	11,331.52	Basketball	61,989.87
121000	Employer Medicare	336.25	Volleyball	61,756.09
121100	FICA	1,437.77		
121200	Group Insurance-Staff	2,366.45	Total:	\$ 162,125.80
122200	State Retirement Match-Grants	1,950.08		
125800	Athletic Officials	5,495.00	Net Revenues/(Expenses):	\$ (121,325.80)
131000	Supplies	1,862.84		
136350	Insurance-Other	15,933.00		
138300	Institutional Memberships	1,000.00		
139200	Utilities - Water/Sewer	1,279.96		
141350	Travel-Recruitment	775.00		
143100	Travel-Student	25,583.60		
180100	Scholarships (GT=T&F-Adult)	80,468.25		
	Total:	\$ 162,125.80		
	Net Revenues/(Expenses):	\$ (121,325.80)		

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

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

Program Revenues			Program Expenses			Varia	nce Over/ <mark>(Under)</mark>
2704000000 W&CD - Exec Director - ADMIN	\$	-	W&CD - Exec Director - ADMIN	\$	40,755.73	\$	(40,755.73)
2781010000 Advanced Technician Training		-	Advanced Technician Training		83,595.21		(83,595.21)
2781000000 Mobile-Go		-	Mobile-Go		-		-
2781020000 W&CD - Indust. Contract Training		-	W&CD - Indust. Contract Training		1,860.00		(1,860.00)
2765000000 W&CD - Kids at College		-	W&CD - Kids at College		7,305.00		(7,305.00)
2761000000 W&CD - Leisure Learning		200.00	W&CD - Leisure Learning		825.01		(625.01)
2781030000 W&CD - Other Contract Training		-	W&CD - Other Contract Training		2,600.00		(2,600.00)
2762000000 W&CD - Travel Program			W&CD - Travel Program		3,950.00		(3,950.00)
	\$	200.00		\$	140,890.95	\$	(140,690.95)
2701000000 Industrial Cross Credit - ADMIN		-	Industrial Cross Credit - ADMIN		14,000.46		(14,000.46)
2781060000 Fieldbus		4,970.00	Fieldbus		-		4,970.00
2781050000 Industrial Open Enrollmen			Industrial Open Enrollmen		2,000.00		(2,000.00)
	\$	4,970.00		\$	16,000.46	\$	(11,030.46)
2781100000 Healthcare Cross Credit - ADMIN		-	Healthcare Cross Credit - ADMIN		12,794.16		(12,794.16)
2781090000 EMS Open Enrollment		-	EMS Open Enrollment		-		-
2781040000 Healthcare Open Enrollmen		(2,330.00)	Healthcare Open Enrollmen		3,838.24		(6,168.24)
		(2,330.00)		\$	16,632.40	\$	(18,962.40)
Total Revenue	\$	2,840.00	Total Expense	s \$	173,523.81	\$	(170,683.81)
* Administrative programs will not have a reve	enue soui	rce.					
, announce programs and the contract of				Pro	gram Revenues	Pro	gram Expenses
			Administrative Depts	\$	-	\$	67,550
			Academic Depts		2,840		105,973
			Net Revenues/(Expenses)	\$	2,840	\$	173,524
				Net R	evenues/Expenses		(170,683.81)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS September-24

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

Federal Grants/Contracts Revenues		Federal Grants/Contracts Expenses		Variance Over/(Under)
CCAMPIS	\$ 26,946	CCAMPIS	\$ 26,946	\$ -
Direct Loans 2025	885,607	Direct Loans 2025	892,335	(6,728)
Ed Opportunity Center 2022-26	27,396	Ed Opportunity Center 2022-26	24,519	2,876
Federal Work Study 2024	8,541	Federal Work Study 2024	16,731	(8,190)
Federal Work Study 2025	-	Federal Work Study 2025	8,541	(8,541)
HCDE 2022	23,148	HCDE 2022	-	23,148
PELL - 2023	(82)	PELL - 2023	(82)	-
PELL - 2025	4,925,000	PELL - 2025	5,075,257	(150,257)
Perkins Guidance/Counsel 2024	-	Perkins Guidance/Counsel 2024	13,351	(13,351)
Perkins Spec Pops 2025	-	Perkins Spec Pops 2025	5,220	(5,220)
Perkins Upgrade Curr 2025	-	Perkins Upgrade Curr 2025	20,808	(20,808)
Perkins - Other 2025	-	Perkins - Other 2025	7,036	(7,036)
SAMSHA - Suicide Prevention	6,020	SAMSHA - Suicide Prevention	6,020	-
SEOG 2025	32,617	SEOG 2025	32,617	-
Small Business Develop 2024	19,106	Small Business Develop 2024	8,522	10,584
Student Support Serv 2020-2025	3,403	Student Support Serv 2020-2025	3,675	(272)
TCEQ Living Shorelines	-	TCEQ Living Shorelines	41	(41)
Title V Pathways 2019-2024	11,959	Title V Pathways 2019-2024	11,959	-
TWC Wagner PEYSER Texas Talent 2024	<u>-</u>	TWC Wagner PEYSER Texas Talent 2024	9,635	(9,635)
Total Revenues:	\$ 5,969,661	Total Expenses - All Purposes	\$ 6,163,132	\$ (193,471)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS September-24

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

State Grants/Contracts Revenues	State Grants/Contracts Expenses	Variance Over/(Under)
Texas Work Study Mentorship 1,645 Total Revenues: \$ 1,645.00	Texas Work Study Mentorship 1,645.00 Total Expenses \$ 1,645.00	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS September-24

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

Private Grants/Contr	racts		Private Grants/Contracts	Variance	
Revenues			Expenses	Over/(Under)	
	Funds Received	Funds Received			
	in Prior Years	in Current Year			
Chambers Speech Lab	\$ 119,581	\$ -	Chambers Speech Lab	\$ 6,312	\$ 113,269
CCPIW - Community College Partnership Initiative	64,993.42	-	CCPIW - Community College Partnership Initiative	-	64,993
Educate Texas Grant	946.06	-	Educate Texas Grant	-	946
Energy Venture Camp	11,350.07	-	Energy Venture Camp	-	11,350
Exxon Industrial Contribution	38,548.69	-	Exxon Industrial Contribution	-	38,549
ExxonMovil Process Tech 2024	-	-	ExxonMovil Process Tech 2024	13,594	(13,594)
MD Anderson - Be Well Baytown	-	-	MD Anderson - Be Well Baytown	1,030	(1,030)
Powell-Huntsville Scholarship	4,075.00	-	Powell-Huntsville Scholarship	-	4,075
Rodel Dual Enrollment 2025	77,094.58	-	Rodel Dual Enrollment 2025	16,558	60,537
SBDC LC Match 2024	48.70	-	SBDC LC Match 2024	-	49
SBDC Program Income 2024	19,106.43	-	SBDC Program Income 2024	-	19,106
Trellis Huntsville Scholarship	717.54	-	Trellis Huntsville Scholarship	-	718
Trellis Pathways from Prison	-	-	Trellis Pathways from Prison	8,380	(8,380)
Reimbursed by the Lee College Foundation:					-
GTF -Pathways from Prison	-	-	GTF -Pathways from Prison	3,775	(3,775)
Student Resource and Advocacy Center (SRAC)	-	-	Student Resource and Advocacy Center (SRAC)	1,965	(1,965)
Texas Mutual Insurance Grant		-	Texas Mutual Insurance Grant		
Total Revenue	s \$ 336,462	\$ -	Total Expense	s \$ 51,614	\$ 284,848

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
9/3/2024	Baytown Little Theater Inc	34,276.00	MAIN	Music Man Ticket Sales
9/3/2024	Oracle America Inc	43,288.03	MAIN	PeopleSoft - License & Support
9/4/2024	AXIS BUILDERS, LLC*	54,626.00	CONSTR	ADA
9/5/2024	Government Leasing and Finance Inc	293,221.25	MAIN	Refinance JCI
9/5/2024	RFS Sports	37,367.00	MAIN	Deposit for Atheltes Locker Installation
9/5/2024	Texas Association of Community Colleges	49,901.00	MAIN	Membership Dues
9/10/2024	ACUE	77,500.00	MAIN	Platform Subscription
9/10/2024	Rotolo Consultants, Inc*	26,896.90	MAIN	Lawncare
9/10/2024	Solid Border Inc*	48,899.40	MAIN	Barracuda Subscription
9/12/2024	Blackbaud Inc	25,338.25	MAIN	Subscriptions for Foundation
9/12/2024	TXU Energy Retail Company LLC	104,777.21	MAIN	Utilities
9/17/2024	Ozark Mountain Daredevils	32,000.00	MAIN	Performance - PAC
9/17/2024	Rotolo Consultants, Inc*	31,764.86	MAIN	Lawncare
9/17/2024	TASB Risk Management Fund	490,807.00	MAIN	Insurances
9/19/2024	LLF Advisors Group Inc *	31,150.00	MAIN	Consulting Workforce
9/19/2024	TASB Risk Management Fund	36,790.00	MAIN	Workmans Comp Invoices
9/19/2024	TASB Risk Management Fund	50,743.81	MAIN	Workmans Comp Invoices
9/24/2024	JourneyEd.com*	32,012.00	MAIN	Adobe License
9/24/2024	Texas Arcadis Inc	43,230.60	MAIN	Cosmo Relocation

Total Checks >\$25K from Operating/Construction \$ 1,544,589.31

Lee College District Projected Cash Balances for FYE 2025

	Actual	Projected	
	Cash Flows	FYE 2025	
REVENUES	Sep-24		Revenue and Expense Asumptions for FY 2025
Tuition-Resident In- District	\$ 2,116,448	\$ 5,360,974	Projected 2025 Revenue
Tuition-Out of District	1,915,414	4,109,037	Projected 2025 Revenue
Tuition-Non-Resident	185,969	414,573	Projected 2025 Revenue
Tuition -Dual Credit	1,101,471	2,171,321	Projected 2025 Revenue
Tuition Waivers	(1,231,629)	(2,026,106)	Projected 2025 Revenue
MyBooks Waivers	(7,755)	(307,755)	Projected 2025 Revenue
TPEG Transfers-Resident	(234,273)	(830,109)	Projected 2025 Revenue
TPEG Transfers-Non-Resident	(11,158)	(37,357)	Projected 2025 Revenue
Repeat Course Fee	68,340	154,161	Projected 2025 Revenue
Student Service Fees	107,432	245,236	Projected 2025 Revenue
Registration Fees	218,250	508,958	Projected 2025 Revenue
General Use Fee	827,156	1,834,873	Projected 2025 Revenue
myBooks Fees	1,368,454	2,438,234	Projected 2025 Revenue
International Education Fee	8,642	20,098	Projected 2025 Revenue
Laboratory Fees	228,543	476,038	Projected 2025 Revenue
Learning Technology Fee	216,038	501,882	Projected 2025 Revenue
Re-Entry Fee Huntsville	120,960	389,649	Projected 2025 Revenue
Student Telehealth Services	95,375	212,001	Projected 2025 Revenue
Other Student Fees	132,691	455,670	Projected 2025 Revenue
State Appropriations	-	21,781,837	Projected 2025 Revenue
District Taxes - Maint. & Operations	65,860	36,897,469	Projected 2025 Revenue
District Taxes - G.O. Bond Prin. & Interest	3,485	5,416,428	Projected 2025 Revenue
Workforce/CE Revenues	2,840	1,384,315	Projected 2025 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,865,483	Projected 2025 Revenue
Other Revenues	110,793	1,544,749	Projected 2025 Revenue
Interest Income	156,755	2,351,312	Projected 2025 Revenue
Total Revenues:	\$ 7,566,780.64	\$ 88,333,654.59	Total Projected Revenue FY '25

Facility Projects - As of 9/30/2024										
Project	Vendor	Funding Source	Dept.	Bud	dget	Expenses			Net	
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$	18,012.75	\$	-	\$	18,012.75	
Cosmetology Renovation (Construction)	Pending	Lost Revenue Funds	2802500000	\$	102,072.25	\$	43,230.60	\$	58,841.65	
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	158,600.00	\$	157,886.00	\$	714.00	
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,573,601.00	\$	1,896,220.25	\$	677,380.75	
Furniture & Equip (Surplus FY23) - Non-Cap Expense	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$	1,688,000.00	\$	3,172.88	\$	1,684,827.12	
Furniture & Equip (Surplus FY23) - Equipment	Pending	Board Designated Surplus (\$1.688 MM)	2802100000	\$	-	\$	-	\$	-	
ADA Phase 2 (Design)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$	17,500.00	\$	15,000.00	\$	2,500.00	
ADA Phase 2 (Construction)	Pending	Board Designated Surplus (\$4 MM)	2802100000	\$	4,000,000.00	\$	45,526.15	\$	3,954,473.85	

LEE COLLEGE DISTRICT 9/30/2024

Total Current

Fund Source	Par Value		Net Additions/ 8/31/2024 (Withdrawals)			9/30/2024	Yield	Period Earnings Net of Premium and Discounts		
Unrestricted										
JP Morgan Chase - Operating	\$ 1,950,792.71	\$	1,194,400.78	\$	756,391.93	\$ 1,950,792.71				
Lonestar - General Fund	\$ 3,664,504.83	\$	9,080,048.73	\$	(5,415,543.90)	\$ 3,664,504.83	5.14%	\$	34,456.10	
US Bank - Operating	\$ 1,468,477.48	\$	1,468,477.48	\$	52,634.76	\$ 1,521,112.24	5.20%	\$	13,202.08	
Total Unrestricted Cash and Cash Equiv.	\$ 7,083,775.02	\$	11,742,926.99	\$	(4,606,517.21)	\$ 7,136,409.78		\$	47,658.18	
Restricted										
Lone Star - Board Reserves	\$ 4,150,666.96	\$	4,132,606.72	\$	18,060.24	\$ 4,150,666.96	5.14%	\$	18,060.24	
US Bank - Board Reserves	\$ 22,180,000.00	\$	21,919,649.87	\$	(126,886.24)	\$ 21,792,763.63	4.31%	\$	243,950.00	
Total Board Reserves	\$ 26,330,666.96	\$	26,052,256.59	\$	(108,826.00)	\$ 25,943,430.59		\$	262,010.24	
US Bank - Capital Asset Reserves	\$ 1,730,812.50	\$	1,730,812.50	\$	-	\$ 1,730,812.50	0.00%	\$	-	
US Bank - Insurance Reserves	\$ 2,000,000.00	\$	1,961,719.50	\$	(23,647.38)	\$ 1,938,072.12		\$	17,315.57	
Lone Star - Insurance Reserves	\$ 1,110,591.34		1,105,757.83		4,833.51	1,110,591.34	5.17%		4,833.51	
TexPool - Endowment Fund	\$ 426,021.48	\$	424,221.05	\$	1,800.43	\$ 426,021.48	4.98%	\$	1,800.43	
Chase - Construction	\$ 9,133.77	\$	71,259.77	\$	(62,126.00)	\$ 9,133.77				
TexPool - Construction	\$ 6,095,863.94		6,070,101.58		25,762.36	6,095,863.94	4.98%	\$	25,762.36	
TXFIT - Lost Revenue Funds	\$ 4,263,820.59	\$	4,245,327.14	\$	18,493.26	\$ 4,263,820.40	5.17%	\$	18,493.26	
Total Restricted Cash	\$ 41,966,910.58	\$	41,661,455.96	\$	(143,709.82)	\$ 41,517,746.14		\$	330,215.37	
Total Cash (Restricted and Unrestricted)	\$ 49,050,685.60	\$	53,404,382.95	\$	(4,750,227.03)	\$ 48,654,155.92		\$	377,873.55	

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

Prepared by:

Annette Ferguson
Annette Ferguson - VP of Finance

Renea Woodruff

Renea Woodruff - Controlle

"INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- Is the institution associated with an independent endowment or foundation? Yes
 Lee College Foundation; Cash and Investments Market Value as of 8/31/2024 \$21,583,645
 Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu. Page 17 of 17