

Lee College District Monthly Financial Report January 2019

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MEMORANDUM

To: Dennis Brown From: Annette Ferguson/Julie Lee Date: February 21, 2019 Subject: January 2019 Financial Report

The monthly financial report indicates that the college continues to meet its current financial obligations for fiscal year 2019. Year-end net revenues over expenses are projected to be \$3.4 million as of the end of January 2019 (not including the Board Designated Surplus). The surplus can be attributed to stronger than expected fall tuition collections, an increase in revenue in lieu of taxes, and savings in personnel cost. The total revenues collected Year-to-Date are approximately \$250,000 dollars over what was collected during the same period in 2018, while operating expenses for the same period of 2019 were down by \$1 million dollars as compared to the same time period in 2018.

Revenues

Year to date revenues are \$39.9 million with half of that from district taxes and 30% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and other revenues.

Expenses

Year to date expenses came in at \$19.8 million dollars with the majority of it coming from payroll expenses.

Cash Position

Our cash position continues to strengthen. The estimated cash balance at the end of Fiscal year 2019 is \$11 million dollars.

Capital Projects

Page 13 of the financial report shows the new 2018 Revenue Bond issue with the final closing numbers, and the projects it will finance. The figures for the project will be updated as they occur.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES

January-19

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	January-19	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922	604,644.00	\$4,911,020	(\$161,902)	-3.19%
2 Tuition-Out of District	4,332,270	325,221.00	\$4,540,153	\$207,883	4.80%
3 Tuition-Non-Resident	369,322	38,006.00	\$405,223	\$35,901	9.72%
4 Tuition -Dual Credit	588,200	1,875.00	\$1,070,937	\$482,737	82.07%
5 Tuition Waivers	(1,242,154)	(84,943.00)	(\$1,668,938)	(\$426,784)	34.36%
6 TPEG Transfers-Resident	(195,746)	-	(\$91,499)	\$104,247	-53.26%
7 TPEG Transfers-Non-Resident	(210,082)	-	(\$104,043)	\$106,039	-50.48%
8 Repeat Course Fee	119,672	18,105.00	\$135,977	\$16,306	13.63%
9 Student Service Fees	287,238	22,419.00	\$295,165	\$7,927	2.76%
10 Registration Fees	667,831	69,640.00	\$694,168	\$26,337	3.94%
11 Building Use Fees	2,058,290	161,318.00	\$2,241,405	\$183,115	8.90%
12 International Education Fee	24,177	1,896.00	\$24,885	\$708	2.93%
13 Laboratory Fees	692,180	38,186.00	\$642,380	(\$49,800)	-7.19%
14 Learning Technology Fee (Spring 2018)	589,612	47,405.00	\$702,345	\$112,733	19.12%
15 Refund -Student Fees	608	(2,362.50)	(\$1,444)	(\$2,052)	-337.34%
16 Other Student Fees	276,333	23,562.00	\$295,698	\$19,365	7.01%
17 State Appropriations - Core	680,410	-	\$680,410	\$0	0.00%
18 State Appropriations - Student Success	829,894	-	\$830,293	\$399	0.05%
19 State Appropriations - Contact Hours	8,412,094	-	\$8,384,933	(\$27,161)	-0.32%
20 District Taxes - Maint. & Operations	30,649,027	13,557,161.00	\$30,649,027	\$0	0.00%
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	1,563,170.00	\$3,536,198	\$0	0.00%
22 Workforce/CE Revenues	1,469,869	172,647.00	\$1,541,759	\$71,890	4.89%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125		\$1,656,593	\$519,469	45.68%
24 Other Revenues	903,969	52,084.00	\$897,971	(\$5,998)	-0.66%
25 Interest Income	150,742	41,687.00	\$219,670	\$68,928	45.73%
Total Revenues:	\$61,200,000	\$16,651,721	\$62,490,286	\$1,290,287	2.119

Fund Names	Budget Amount
Unrestricted/Operating	\$56,943,035
Auxiliary Services	\$720,767
Debt Service	\$3,536,198
Total Approved Unrestricted Budget	\$61,200,000
Add Restricted Grants & Contracts Budget	\$16,617,589
	\$16,617,589
Total Approved Budget-All Funds	\$77,817,589

LEE COLLEGE DISTRICT OPERATING EXPENSES

		January-19			
		Actual	Year to Date	Projected	% Variance
Expenses	2019 Budget	January-19	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$13,874,513	\$1,047,381	\$13,373,701	\$500,812	3.61
2 Salaries-Faculty PT/Overload	\$3,476,608	\$27,270	\$3,338,299	\$138,309	3.98
3 Overtime	\$88,000	\$12,476	\$69,803	\$18,197	20.68
4 Stipends	\$446,216	\$22,526	\$447,769	(\$1,553)	-0.35
5 Salaries-Administrative Suppor	\$6,884,232	\$491,867	\$6,434,009	\$450,223	6.54
6 PT Salaries-Admin Support	\$206,958	\$11,955	\$205,777	\$1,181	0.57
7 Salaries-Classified Staff	\$3,902,781	\$285,274	\$3,650,324	\$252,457	6.47
8 PT Salaries-Classified Staff	\$921,359	\$39,210	\$849,095	\$72,264	7.84
9 Salaries-Service Staff	\$2,407,076	\$153,696	\$2,128,864	\$278,212	11.56
0 PT Salaries-Service Staff	\$195,146	\$15,003	\$182,070	\$13,076	6.70
1 Salaries-Student Assistants	\$228,250	\$10,973	\$206,409	\$21,841	9.57
2 Employer Medicare	\$429,286	\$29,299	\$412,234	\$17,052	3.97
3 FICA	\$1,625,503	\$120,246	\$1,564,364	\$61,139	3.76
4 OBRA Admin Costs	\$1,500	\$0	\$1,500	\$0	0.00
5 Group Insurance-Staff	\$3,013,273	\$256,998	\$3,061,478	(\$48,205)	-1.60
6 Workers Compensation	\$140,000	\$3,364	\$59,362	\$80,638	57.60
7 Educational Assistance	\$50,000	\$7,306	\$38,045	\$11,955	23.91
8 Unemployment Compensation Ins	\$22,000	\$0	\$32,226	(\$10,226)	-46.48
9 State Retirement Match-Grants	\$862,072	\$49,078	\$816,231	\$45,841	5.32
0 ORP Contributions (1.19%)	\$83,000	\$5,279	\$76,607	\$6,393	7.70
1 Retirement-New Member Surcharge	\$50,000	\$4,545	\$48,877	\$1,123	2.25
2 Employee Assistance Plan	\$17,500	\$0	\$15,928	\$1,572	8.98
3 Contract Service	\$3,417,898	\$333,871	\$3,060,442	\$357,456	10.46
4 Instruction Contract Service	\$19,310	\$8,850	\$23,170	(\$3,860)	-19.99
5 Equipment	\$1,009,300	(\$11,293)	\$1,083,001	(\$73,701)	-7.30
6 Insurance	\$262,750	(\$3)	\$242,940	\$19,810	7.54
7 Other Operating Expense	\$4,606,730	\$257,365	\$4,530,665	\$76,065	1.65
8 Repairs/Maintenance	\$1,255,485	\$54,017	\$1,284,482	(\$28,997)	-2.31
9 Travel/Professional Development	\$1,034,930	\$72,995	\$1,381,066	(\$346,136)	-33.45
0 Utilities	\$1,624,360	\$114,377	\$1,461,630	\$162,730	10.02
1 Contingency	\$585,000	\$1,288	\$346,569	\$238,431	40.76
2 G.O. Bond Principal	\$1,605,000	\$0	\$1,641,468	(\$36,468)	-2.27
3 G.O. Bond Interest	\$1,931,391	\$0	\$1,991,352	(\$59,961)	-3.10
4 Revenue Bond Principal	\$920,000	\$0	\$920,000	\$0	0.00
5 Revenue Bond/ Other Interest Paid	\$613,526	\$0	\$560,797	\$52,729	8.59
6 Capital Lease - Energy Mgmnt Project	\$857,727	\$0	\$1,019,622	(\$161,895)	-18.87
	+307,727		+ =,0 = 0,0 = =	(+===)===01	20.07
Total Expenses:	\$58,668,680	\$3,425,213	\$56,560,175	\$2,108,505	3.59
Net Revenues/(Expenses):	\$2,531,320	\$13,226,508	\$5,930,111	\$5,930,111	

LEE COLLEGE DISTRICT FY 2019 Unrestricted Actual/Projected Per Month

					1 2019 Onres	uncleu Actual	/Projected P	erivionth							
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	FY 2019	2019 Budget	to Budget
1 Tuition-Resident In- District	2,169,336	97,938	855,079	527,578	604,644	45,784	35,164	495,623	105,096	69,984	(65,408)	(29,797)	4,911,020	5,072,922	(161,902)
2 Tuition-Out of District	2,021,807	17,414	955,566	501,382	325,221	(2,282)	(2,800)	565,595	155,686	29,023	(21,574)	(4,886)	4,540,153	4,332,270	207,883
3 Tuition-Non-Resident	188,419	4,307	78,884	50,320	38,006	2,679	(1,082)	33,286	7,442	3,680	1,718	(2,436)	405,223	369,322	35,901
4 Tuition -Dual Credit	390,750 (718,504)	1,625	210,950	114,425 (288,311)	1,875	1,237 (5,750)	(190)	4,471 (135,758)	110,120	167,106	39,672	28,897	1,070,937 (1,668,938)	588,200 (1,242,154)	482,737 (426,784)
5 Tuition Waivers 6 TPEG Transfers-Resident	(718,504)	(5,932)	(340,930) 0	(288,311)	(84,943)	and the second se	13,876 (91,499)	and the second sec	(89,398)	(14,091)	(322)	1,126	(1,668,938) (91,499)	(1,242,134)	104,247
7 TPEG Transfers-Non-Resident	0	0	0	0	0	0	(104,043)	0	0	0	0	0	(104,043)	(210,082)	106,039
8 Repeat Course Fee		1,275	17,340	20,910		(890)	(104,043)	and the second se		2,347	(1,295)	(243)	135,977	119,672	16,306
9 Student Service Fees	56,015 127,233	1,273	55,004	34,237	18,105 22,419	(359)	(154)	15,455 40,389	7,201 13,960	2,347	(1,293)	(62)	295,165	287,238	7,927
10 Registration Fees	283,997	8,030	111,989	71,070	69,640	2,884	1,387	91,915	35,332	21,275	(3,250)	(102)	694,168	667,831	26,337
11 Building Use Fees	996,662	12,251	446,218	266,664	161,318	(4,276)	(588)	264,542	85,749	13,358	(183)	(309)	2,241,405	2,058,290	183,115
12 International Education Fee	10,438	12,251	4,434	2,799	1,896	(4,278)	(10)	3,656	1,309	227	13	(5)	24,885	24,177	708
13 Laboratory Fees	318,454	2,696	126,543	90,591	38,186	(1,687)	309	51,298	17,840	1,008	(3,024)	166	642,380	692,180	(49,800)
14 Learning Technology Fee (Spring 2018)	260,903	3,755	110,850	69,970	47,405	(871)	(382)	153,061	54,880	9,530	(6,558)	(199)	702,345	589,612	112,733
15 Refund -Student Fees	200,505	0	0	1,008	(2,363)	(10)	(166)	168	15	4	(100)	(1)	(1,444)	608	(2,052)
16 Other Student Fees	87,421	13,040	40,252	34,967	23,562	9,073	9,160	21,325	24,258	10,240	12,004	10,396	295,698	276,333	19,365
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,410	0
18 State Appropriations - Student Success	99,587	99,587	78,840	78,840	0	0	78,752	78,752	78,752	78,752	78,752	79,679	830,293	829,894	399
19 State Appropriations - Contact Hours	1,009,428	1,009,428	799,130	799,130	0	0	805,087	805,087	805,087	805,087	805,087	742,384	8,384,933	8,412,094	(27,161)
20 District Taxes - Maint. & Operations	23,072	89,446	560,537	4,476,352	13,557,161	11,572,459	90,000	80,000	50,000	50,000	50,000	50,000	30,649,027	30,649,027	0
21 District Taxes - G.O. Bond Prin. & Interes	3,475	13,472	56,226	516,036	1,563,170	1,289,063	10,000	26,634	17,847	19,547	8,541	12,187	3,536,198	3,536,198	0
22 Workforce/CE Revenues	211,893	397,698	63,578	67,795	172,647	126,966	56,950	58,627	186,620	64,651	42,460	91,875	1,541,759	1,469,869	71,890
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	1,656,593	0	0	0	0	0	0	0	0	0	1,656,593	1,137,125	519,469
24 Other Revenues	100,999	83,222	92,825	70,134	52,084	112,924	71,936	67,948	49,143	79,916	53,734	63,106	897,971	903,969	(5,998)
25 Interest Income	8,235	8,416	7,676	20,654	41,687	19,993	21,905	22,088	19,991	18,085	17,930	13,011	219,670	150,742	68,928
Total Revenues:	\$7,731,269					\$13,166,914				1,496,836.63	\$1,071,187	\$1,119,427	\$62,490,286	\$61,200,000	\$1,290,287
Total Revenues:	\$7,731,269	\$1,941,144	\$6,052,223	\$7,591,190	\$16,651,721	\$13,166,914	\$1,058,006	\$2,808,799.57	1,801,568.86	1,490,830.03	\$1,071,187	\$1,119,427	\$62,490,286	\$61,200,000	
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	FY 2019	2019 Budget	to Budget
1 Salaries-Faculty	1,050,527	1,056,130	1,052,672	1,069,862	1,047,381	1,099,089	1,139,861	1,108,346	1,126,996	1,241,002	1,197,515	1,184,320	13,373,701	13,874,513	\$500,812
2 Salaries-Faculty PT/Overload	173,708	378,895	379,245	518,334	27,270	366,881	358,324	380,368	239,174	154,768	170,116	191,217	3,338,299	3,476,608	\$138,309
3 Overtime	0	1,118	1,784	3,092	12,476	7,333	7,333	7,333	7,333	7,333	7,333	7,333	69,803	88,000	\$18,197
4 Stipends	25,074	21,918	21,676	96,283	22,526	37,185	37,185	37,185	37,185	37,185	37,185	37,185	447,769	446,216	(\$1,553)
5 Salaries-Administrative Suppor	504,938	496,855	495,744	507,359	491,867	582,535	609,827	544,641	549,761	558,025	539,070	553,388	6,434,009	6,884,232	\$450,223
6 PT Salaries-Admin Support	15,212	15,793	16,282	13,609	11,955	15,419	20,469	22,712	18,150	18,245	14,519	23,413	205,777	206,958	\$1,181
7 Salaries-Classified Staff	289,343	287,146	284,740	282,267	285,274	329,545	323,897	319,368	314,684	312,164	308,617	313,280	3,650,324	3,902,781	\$252,457
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	289,343 53,713	287,146 63,756	284,740 62,644	282,267 53,621	285,274 39,210	329,545 69,640	323,897 82,457	319,368 80,739	314,684 76,863	312,164 84,260	308,617 83,479	313,280 98,713	3,650,324 849,095	3,902,781 921,359	\$252,457 \$72,264
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	289,343 53,713 147,421	287,146 63,756 148,116	284,740 62,644 150,395	282,267 53,621 152,687	285,274 39,210 153,696	329,545 69,640 203,423	323,897 82,457 203,233	319,368 80,739 195,241	314,684 76,863 196,260	312,164 84,260 197,639	308,617 83,479 192,799	313,280 98,713 187,955	3,650,324 849,095 2,128,864	3,902,781 921,359 2,407,076	\$252,457 \$72,264 \$278,212
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	289,343 53,713 147,421 7,429	287,146 63,756 148,116 13,618	284,740 62,644 150,395 12,788	282,267 53,621 152,687 14,769	285,274 39,210 153,696 15,003	329,545 69,640 203,423 14,699	323,897 82,457 203,233 18,980	319,368 80,739 195,241 15,821	314,684 76,863 196,260 17,309	312,164 84,260 197,639 20,318	308,617 83,479 192,799 13,706	313,280 98,713 187,955 17,629	3,650,324 849,095 2,128,864 182,070	3,902,781 921,359 2,407,076 195,146	\$252,457 \$72,264 \$278,212 \$13,076
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	289,343 53,713 147,421 7,429 11,033	287,146 63,756 148,116 13,618 20,703	284,740 62,644 150,395 12,788 22,046	282,267 53,621 152,687 14,769 21,852	285,274 39,210 153,696 15,003 10,973	329,545 69,640 203,423 14,699 16,033	323,897 82,457 203,233 18,980 22,381	319,368 80,739 195,241 15,821 24,523	314,684 76,863 196,260 17,309 24,185	312,164 84,260 197,639 20,318 5,666	308,617 83,479 192,799 13,706 12,515	313,280 98,713 187,955 17,629 14,501	3,650,324 849,095 2,128,864 182,070 206,409	3,902,781 921,359 2,407,076 195,146 228,250	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841
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	289,343 53,713 147,421 7,429 11,033 32,081	287,146 63,756 148,116 13,618 20,703 34,795	284,740 62,644 150,395 12,788 22,046 34,660	282,267 53,621 152,687 14,769 21,852 36,422	285,274 39,210 153,696 15,003 10,973 29,299	329,545 69,640 203,423 14,699 16,033 36,130	323,897 82,457 203,233 18,980 22,381 37,140	319,368 80,739 195,241 15,821 24,523 36,051	314,684 76,863 196,260 17,309 24,185 33,155	312,164 84,260 197,639 20,318 5,666 34,580	308,617 83,479 192,799 13,706 12,515 33,615	313,280 98,713 187,955 17,629 14,501 34,306	3,650,324 849,095 2,128,864 182,070 206,409 412,234	3,902,781 921,359 2,407,076 195,146 228,250 429,286	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761	287,146 63,756 148,116 13,618 20,703 34,795 127,075	284,740 62,644 150,395 12,788 22,046 34,660 125,905	282,267 53,621 152,687 14,769 21,852 36,422 131,050	285,274 39,210 153,696 15,003 10,973 29,299 120,246	329,545 69,640 203,423 14,699 16,033 36,130 135,821	323,897 82,457 203,233 18,980 22,381 37,140 138,979	319,368 80,739 195,241 15,821 24,523 36,051 134,114	314,684 76,863 196,260 17,309 24,185 33,155 130,141	312,164 84,260 197,639 20,318 5,666 34,580 135,205	308,617 83,479 192,799 13,706 12,515 33,615 130,518	313,280 98,713 187,955 17,629 14,501 34,306 131,549	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205)
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015	323,897 82,457 203,233 18,990 22,381 37,140 138,979 0 273,857 20,037	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 2256,998 3,364 7,306	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235	319,368 80,739 195,241 24,523 36,051 134,114 0 275,535 3,306 2,924	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,203 2,295	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 <i>612</i> 1,467 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 3,295 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 38,045 32,226	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226)
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 69,952	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 0 0 44,537	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078	329,545 69,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 0 76,195	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 112,50 0 133,767	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 0 48,033	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 0,7,686 74,088	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$60,139 \$0 (\$48,205) \$80,638 \$11,955 \$10,226) \$45,841
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 <i>612</i> 1,467 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 3,295 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 38,045 32,226	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Struce 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%)	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 69,952 5,629	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 11,250 0 0 133,767 6,424	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760	313,280 98,713 187,955 17,629 14,501 34,306 0 131,549 0 255,307 0 0 7,686 74,088 6,662	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000	\$252,457 \$77,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$00 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,893
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	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 0 241,277 0 0 0 44,537 5,834 4,210	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 260,239 0 5,954 11,286 46,198 6,286 5,386	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,6195 7,467 3,266	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 5,0,047 6,547 3,509	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935 4,001	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 7,686 74,088 74,088 6,662 4,828	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,550 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877	3,902,781 921,359 2,407,076 195,146 228,250 429,266 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$45,841 \$45,843 \$1,233 \$1,123
 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 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 1133,767 6,424 3,979 1,445	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,300 2,895 0 48,033 6,935 4,001 1,445	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 255,307 0 0 7,686 74,088 6,662 4,828 4,828 1,600	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,123
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 Contract Service	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 4,922 1,414	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 333,871	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 11,250 0 0 113,767 6,424 3,979 1,445 151,860	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 0 48,033 6,935 4,001 1,445 346,588	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 2257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 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 Contract Service 24 Instruction Contract Service	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 298,330 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 111,250 0 113,767 6,424 3,979 1,445 151,860 377	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 0 101,643 6,760 4,469 1,445 265,196 1,402	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,123 \$1,123 \$1,123 \$1,123 \$35,7456 (\$3,860)
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 Contract Service 24 Instruction Contract Service 25 Equipment	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 0 31,431	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 0 60,987	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 144,602	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293)	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 55,0,47 6,547 6,547 6,547 3,509 1,445 262,188 1,944	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 113,767 6,424 3,979 1,445 151,860 377 197,401	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935 6,935 4,001 1,445 346,588 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,3860) (\$73,701)
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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 5,839 4,922 1,414 169,473 0 60,987 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,414 320,838 1,428	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3)	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,6,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 151,860 377 197,401 0	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,300 2,895 0 0 48,033 6,935 4,001 1,445 346,588 0 0 0 0 3,451	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 1,445 265,196 1,445 265,196 1,402 2,58,232 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 0 255,307 0 0 0 7,686 74,088 6,662 4,828 4,828 4,828 1,600 244,992 2,533 109,386 0	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 2,3,170 1,083,001 242,940	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$38,701) \$19,810
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 69,952 5,629 3,238 0 0 138,011 0 22,079 210,917 446,265	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 5,954 11,286 6,286 5,386 1,414 320,838 1,238 1,238 1,238	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) (3) 257,365	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,2801 360,672	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 11,250 0 0 133,767 6,424 3,979 1,445 151,860 377 197,401 0 0 259,434	312,164 84,260 197,633 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 0 3,451 409,926	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 0 3356,300	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 0 730,913	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$00 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,665
 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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 17,509	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 0 241,277 0 0 0 44,537 5,834 4,210 2,828 298,330 0 0 31,431 216 337,268 25,406	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 44,497 5,839 4,922 1,414 169,473 0 0 60,987 0 320,832 35,808	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 136,818	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 255,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) (33) (257,365 54,017	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679 9,3,191	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,457 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 488 352,359 170,557	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 113,767 6,424 3,979 1,445 151,860 377 197,401 0 0 259,434 68,061	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 0 0 3,451	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,442 58,232 0 356,300 356,300 77,428	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 402,029	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 1,284,482	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 \$28,997)
 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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,625 17,509 113,427	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 0 44,537 5,834 4,210 2,828 298,330 0 31,431 2,16 337,268 25,406 25,321	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 0 443,754 612 0 443,497 5,839 4,922 1,414 169,473 0 0 60,987 0 320,832 35,808 134,303	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,438 1,238 144,602 12,475 333,653 136,818 259,662	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) (3) 257,365 54,017 7,2,995	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679 93,191 131,919	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,6,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 111,250 0 113,767 6,424 3,979 1,445 151,860 377 197,401 0 259,434 68,061 68,828	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 2257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 3,451 409,926 0 135,511 51,396	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 1,445 265,196 1,445 265,196 1,402 58,232 0 356,300 77,428 39,567	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 402,029 283,544	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,560 3,061,478 59,362 38,045 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$28,997) (\$346,136) \$16,2730 \$238,431
 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 Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 (Continguison) 31 Contingpain 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 226 337,268 25,406 25,321 120,828	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832 35,808 134,303 117,103	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 136,818 259,662 107,737	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 7,306 49,078 5,279 4,545 0 333,871 8,850 (11,293) (3) 257,365 5,017 72,995 114,377	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679 93,191 131,919 22,177	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648	319,368 80,739 195,241 15,821 24,523 36,051 33,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 418,470 482 352,359 170,557 79,375 31,736	314,684 76,863 196,260 17,309 24,185 33,155 33,155 33,155 0 0 267,905 0 11,250 0 113,267 6,424 3,979 1,445 151,860 3777 197,401 0 0 259,434 68,061 68,828 191,258	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 0 3,451 409,926 135,511 51,396 120,362	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 3,303 2,295 0 1010,643 6,760 4,469 1,445 265,196 1,402 58,232 0 356,300 77,428 0 356,300	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 730,913 402,029 283,544 246,737 0 0 1,605,000	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066 1,461,630 346,559 1,641,468	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$28,997) (\$346,136) \$1236,468]
 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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 17,509 113,427 6,832 810	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 25,406 25,321 120,828 1,198	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 0 320,832 35,808 134,303 117,103 2,244	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 3,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 1,44,602 12,475 353,653 136,818 259,662 107,737 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) (11,293) (11,293) (11,293) 257,365 54,017 7,2,995	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679 93,191 131,919 22,177 6,488	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 2,75,535 2,924 4,901 50,047 50,047 5,504 3,509 1,445 262,188 1,944 418,470 419,375,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475 419,475,475,475,475,475,475,475,475,475,475	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 151,860 3777 197,401 0 259,434 68,061 68,828 191,258 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 346,588 346,588 0 0 0 0 3,451 1409,926 135,511 51,396 20,362 0,062 0	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 3,303 2,295 0 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 0 356,300 77,428 39,567 149,836 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 0 7,686 74,088 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 0 730,913 402,029 283,544 246,737 0 0	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 1,083,065 1,284,482 1,381,066 1,461,630 346,569	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$28,997) (\$346,136) \$16,2730 \$28,431
 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 Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 (Continguison) 31 Contingpain 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 25,321 120,828 1,198 0 0	284,740 62,644 150,395 12,788 22,046 34,660 243,754 612 1,467 0 44,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832 0 320,832 35,808 134,303 117,103	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 136,818 259,662 107,737 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 4,5078 5,279 4,545 0 333,871 8,850 (11,293) (11,293) (3) 257,365 5,4,017 72,995 114,377 1,288 0 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,468	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 5,0,047 6,547 6,547 6,547 6,547 6,547 6,547 6,547 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 133,767 151,860 3777 197,401 0 259,434 68,061 68,828 191,258 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 0 3,451 409,926 135,511 51,396 120,362 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,445 265,196 1,445 265,196 0 356,300 356,300 77,428 39,567 149,836 0 0 0 0 0 0 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 730,913 402,029 283,544 246,737 0 0 1,605,000	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066 1,461,630 346,559 1,641,468	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$28,997) (\$346,136) \$1236,468]
 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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 G.O. Bond Principal 33 G.O. Bond Interest 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,625 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 25,306 25,321 120,828 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832 35,808 134,303 117,103 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 260,239 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 1,414 320,838 1,238 1,44,602 12,475 335,653 136,818 259,662 107,737 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 1,288 0 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,648 1,029,781	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,6,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 (68,747 120,729 232,648 136,601 0 0 0	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 2275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0	314,684 76,863 196,260 17,309 24,185 33,155 33,155 0 0 267,905 0 11,250 0 113,267 6,424 3,979 1,445 151,860 377 197,401 0 0 259,434 68,061 168,828 191,258 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 120,362 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 1,445 265,196 1,445 265,196 1,445 265,196 1,402 58,232 0 356,300 77,428 39,567 149,836 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 109,386 0 730,913 402,029 283,544 246,737 0 1,605,000 961,571	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066 1,461,630 346,569 1,641,468 1,991,352	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,625,485 1,034,930 1,624,360 585,000 1,605,000 1,931,391	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$60,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 \$28,8977) (\$346,136) \$162,730 \$238,431 \$162,730 \$238,431 \$162,730 \$238,431 \$162,730 \$238,431 \$162,730 \$238,431 \$264,648] \$259,961
 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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Instruction Contract Service 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 G.O. Bond Interest 34 Revenue Bond Principal 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,625 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 216 337,268 25,306 25,321 120,828 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 660,987 0 320,832 35,808 1134,303 117,103 2,244 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,428 1,285 1,414 320,838 1,238 1,428 1,285 1,2	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 (11,281 (3) 257,365 54,017 72,995 114,377 1,288 0 0 0 0 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 1,65,132 2,615 5,365 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0	319,368 80,739 195,241 15,821 24,523 36,051 0 275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0	314,684 76,863 196,260 17,309 24,185 33,155 33,155 0 0 267,905 0 11,250 0 113,267 6,424 3,979 1,445 151,860 377 197,401 0 0 259,434 68,061 168,828 191,258 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 46,935 4,001 1,445 346,588 0 0 0 3,451 346,588 0 0 0 0 3,451 151,392 123,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 0,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 356,300 77,428 39,567 149,836 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 402,029 283,544 246,737 0 1,605,000	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 4,083,001 242,940 4,530,665 1,284,482 1,381,066 1,461,630 346,559 1,641,468 1,991,352 920,000	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000 1,605,000	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$00 \$48,205 \$60,388 \$11,955 (\$10,226) \$45,841 \$6,393 \$11,223 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$28,997) (\$346,136) \$162,730 \$162,730 \$288,431 (\$36,468) \$50,961] \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0
 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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 27 Travel/Professional Development 30 Utilities 31 Contingency 32 G.O. Bond Interest 34 Revenue Bond / Other Interest Paid 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 2116 337,268 25,406 25,321 120,828 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832 35,808 134,303 117,103 2,244 0 0 0 0 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 136,818 259,662 107,737 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293)	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 0 226,802	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,457 3,256 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 50,047 50,047 3,509 1,445 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 0	314,684 76,863 196,260 17,309 24,185 33,155 0 0 267,905 0 0 113,767 6,424 3,979 1,445 151,860 377 197,401 0 0 259,434 68,061 68,828 191,258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 0 48,033 6,935 4,001 1,445 346,588 0 0 0 3,451 409,926 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 0 3366,300 77,428 39,567 149,836 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 244,992 2,533 109,386 0 0 730,913 402,029 283,544 246,737 0 1,605,000 961,571 920,000 333,996	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 1,284,482 1,284,482 1,284,655 1,284,482 1,461,630 346,555 1,641,468 1,991,352 920,000 560,797	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,525	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 \$(\$28,997) (\$346,136) \$162,730 \$238,431 \$36,468 (\$59,961) \$0 \$0 \$252,729 \$(\$161,895)
 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 Contrat Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 G.O. Bond Interest 34 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Mgmt Project 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 22,079 210,917 446,265 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 298,330 0 0 31,431 216 337,268 25,306 25,321 120,828 1,20,828 1,20,828 0 0 0 0 0 0 31,431 0 0 0 0 31,431 0 0 0 0 0 0 0 0 0 0 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832 35,808 134,303 117,103 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,414 320,838 1,238 144,602 12,475 353,653 136,818 259,662 107,737 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 0 29,299 120,246 0 256,998 3,364 7,306 0 449,078 5,279 4,545 0 333,871 8,850 (11,293) (33) 257,365 54,017 72,995 114,377 1,288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 7,6,197 6,945 2,523 1,445 165,132 2,515 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644 5,320,635	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,6,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 0 0 0 255,139	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 55,047 6,547 6,547 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,0557 79,375 31,736 197,940 0 0 0 0 0 644	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 113,767 6,424 3,979 1,445 151,860 377 197,401 0 259,434 68,061 68,828 191,258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,033 6,935 4,001 1,445 346,588 0 0 3,451 409,926 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,445 265,196 1,445 265,196 1,445 36,300 0 356,300 77,428 39,567 149,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 730,913 730,913 402,029 283,544 246,737 0 0 1,605,000 961,571 920,000 333,996 644 8,986,303	3,650,324 849,095 2,128,864 182,070 206,409 412,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 76,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066 1,461,630 346,559 3,661,559 3,661,461,468 1,991,352 920,000 560,797 1,019,662 56,550,175	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,898 19,310 1,009,300 262,750 4,606,730 1,255,485 1,034,930 1,624,360 585,000 1,605,000 1,605,000 613,526 857,727 58,668,680	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$38,997) (\$346,136) \$162,730 \$238,431 (\$36,468) (\$59,961) \$0 \$252,729 (\$161,895) \$2,108,505
 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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 G.O. Bond Principal 33 G.O. Bond Interest 34 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Migmat Project 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,265 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 247,483 3,963,193 \$3,768,076	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 0 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 2216 337,268 25,406 25,321 120,828 1,198 0 0 0 0 0 0 24,537 25,834 4,210 0 0 31,431 226 337,268 25,406 25,321 120,828 1,198 0 0 0 0 0 0 24,537 25,834 4,210 0 0 31,431 226 337,268 25,406 25,321 120,828 1,198 0 0 0 0 0 0 0 0 0 0 2,5,854 3,807,496 (\$1,866,352)	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832 35,808 117,103 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 1,424 5,386 1,414 320,838 1,238 1,424 5,365 1,414 320,838 1,238 1,424 5,365 1,238 1,238 1,238 1,2475 353,653 136,818 259,662 107,737 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 0 256,988 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,283) (3) 257,365 54,017 72,995 114,377 1,288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 7,6,197 6,945 2,523 1,445 165,132 2,515 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,6195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 0	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 5,0,047 6,547 6,547 6,547 6,547 6,547 6,547 262,188 1,944 418,470 482 352,359 170,557 79,375 31,736 197,940 0 0 0 0 0 0 0	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 113,767 6,424 3,979 1,445 151,860 377 197,401 0 259,434 68,061 68,828 191,258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 46,033 4,001 1,445 346,588 0 0 0 3,451 409,926 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 3,303 2,295 0 1010,643 6,760 4,469 1,445 265,196 1,402 58,232 0 356,300 77,428 39,567 149,836 0 0 0 0 0 0 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 0 730,913 402,029 283,544 246,737 0 1,605,000 951,571 920,000 333,996 644 8,986,303	3,650,324 849,095 2,128,864 182,070 206,409 4112,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 75,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066 1,284,482 1,381,065 1,461,630 346,569 1,641,468 346,569 1,641,468 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 346,569 356,560,175	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,858 19,310 1,009,300 1,255,485 1,034,930 1,605,730 1,605,700 1,605,000 1,931,391 920,000 613,525 857,727 58,668,680	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$1,522 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$3,860) (\$346,136) \$162,730 \$238,431 (\$36,468) (\$59,961) \$0 \$0 \$252,729 (\$161,895)
 7 Salaries-Classified Staff 8 T Salaries-Service 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 Pan 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 29 Travel/Professional Development 30 Utilities 31 Contingency 32 G.O. Bond Interest 34 Revenue Bond / Other Interest Paid 35 Revenue Bond / Other Interest Paid 36 Capital Lease - Energy Mgmnt Project 20 Data Service 21 Retwenues/(Expenses) 22 Revenues/(Expenses) 23 Cash on Hand - All Accounts: 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 2216 337,268 25,406 25,321 120,828 1,198 0 0 0 0 0 2,859 3,807,496 (\$1,866,352) \$4,706,738	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 0 60,987 0 320,832 35,808 1147,03 3117,103 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 144,602 12,475 353,653 136,818 259,652 107,737 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 0 29,299 120,246 0 256,988 3,364 7,306 7,306 3,3,64 7,306 49,078 4,545 0 333,871 8,850 (11,293) (3) 257,365 5,4,017 72,995 114,377 1,288 0 0 0 0 0 3,425,213	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 76,197 6,945 2,523 1,445 165,132 2,615 5,365 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644 5,320,635 \$7,846,279	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 7,467 3,256 1,445 363,954 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 0 0 0 0 (\$3,926,814)	319,368 80,739 195,241 15,821 24,523 36,051 0275,535 3,306 2,924 4,901 50,047 6,547 3,509 1,445 262,188 1,944 418,470 352,359 170,557 79,375 79,375 79,375 31,736 197,940 0 0 0 0 0 644 4,770,350	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 11,250 0 11,250 0 113,767 6,424 3,979 1,445 151,860 377 197,401 0 0 259,434 68,061 191,258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 4,001 1,445 346,588 0 0 0 3,451 409,926 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 0,257,390 0 3,303 2,295 0 0 1010,643 6,760 4,469 1,445 2,65,196 1,402 58,232 0 0 356,300 77,428 39,567 0 0 0 356,300 77,428 39,567 0 0 0 0 0 0 0 0 644 4,066,897 (\$2,995,709)	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 0 730,913 402,029 283,544 246,737 0 1,605,000 951,571 920,000 333,996 644 8,986,303 (\$7,866,876) (\$7,866,876)	3,650,324 849,095 2,128,864 182,070 206,409 4112,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 75,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066 1,461,630 346,569 1,641,468 1,991,352 920,000 560,797 1,019,622 56,560,175 \$5,930,111 Board Budgeted	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,858 19,310 1,009,300 1,255,485 1,034,930 1,605,700 1,605,000 1,931,391 920,000 613,526 857,727 58,668,680 \$2,531,320	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$00 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) \$77,701) \$76,065 (\$28,997) \$162,730 \$288,431 \$36,483 \$162,730 \$288,431 \$36,483 \$152,730 \$288,431 \$36,483 \$152,730 \$288,431 \$36,483 \$152,730 \$288,431 \$30,485,55 \$2,108,505 \$2,108,505 \$3,398,793
 7 Salaries-Classified Staff 8 T 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 Pai 23 Contract Service 24 Instruction Contract Service 25 Equipment 26 Instruction Contract Service 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Ultilities 31 Contingency 32 Go. Bond Interest 34 Revenue Bond / Other Interest Paid 35 Revenue Bond / Other Interest Paid 36 Capital Lease - Energy Mgmnt Project 20 Total Service 	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 138,011 0 0 22,079 210,917 446,265 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 247,483 3,963,193 \$3,768,076	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 0 0 241,277 37 0 0 44,537 5,834 4,210 2,828 298,330 0 31,431 2216 337,268 25,406 25,321 120,828 1,198 0 0 0 0 0 0 24,537 25,834 4,210 2,859 3,807,496 (\$1,866,352)	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 169,473 0 60,987 0 320,832 35,808 117,103 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 320,838 1,238 1,424 5,386 1,414 320,838 1,238 1,424 5,365 1,414 320,838 1,238 1,424 5,365 1,238 1,238 1,238 1,2475 353,653 136,818 259,662 107,737 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 0 256,988 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,283) (3) 257,365 54,017 72,995 114,377 1,288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	329,545 65,640 203,423 14,699 16,033 36,130 135,821 1,500 232,345 6,015 2,719 8,352 7,6,197 6,945 2,523 1,445 165,132 2,515 5,365 2,601 345,679 93,191 131,919 22,177 6,488 36,468 1,029,781 0 226,802 644 5,320,635	323,897 82,457 203,233 18,980 22,381 37,140 0 273,857 20,037 1,235 0 7,6,195 7,467 3,266 1,445 363,964 4,212 46,341 12,801 360,672 68,147 120,729 232,648 136,601 0 0 0 0 0 0 0 255,139	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,535 3,306 2,924 4,901 55,047 6,547 6,547 6,547 3,509 1,445 262,188 1,944 418,470 482 352,359 170,0557 79,375 31,736 197,940 0 0 0 0 0 644	314,684 76,863 196,260 17,309 24,185 33,155 00 267,905 0 113,250 0 113,267 6,424 3,979 1,445 151,860 377 197,401 0 0 259,434 68,061 68,828 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 48,033 46,033 4,001 1,445 346,588 0 0 0 3,451 409,926 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 3,303 2,295 0 1010,643 6,760 4,469 1,445 265,196 1,402 58,232 0 356,300 77,428 39,567 149,836 0 0 0 0 0 0 0 0 0 0 0 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 244,992 2,533 109,386 0 0 730,913 402,029 283,544 246,737 0 1,605,000 951,571 920,000 333,996 644 8,986,303	3,650,324 849,095 2,128,864 182,070 206,409 4112,234 1,564,364 1,500 3,061,478 59,362 38,045 32,226 816,231 75,607 48,877 15,928 3,060,442 23,170 1,083,001 242,940 4,530,665 1,284,482 1,381,066 1,284,482 1,381,065 1,461,630 346,569 1,641,468 346,569 1,641,468 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 1,641,463 346,569 346,569 356,560,175	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 3,417,858 19,310 1,009,300 1,255,485 1,034,930 1,605,730 1,605,700 1,605,000 1,931,391 920,000 613,525 857,727 58,668,680	\$252,457 \$72,264 \$278,212 \$13,076 \$21,841 \$17,052 \$61,139 \$0 (\$48,205) \$80,638 \$11,955 (\$10,226) \$45,841 \$6,393 \$1,123 \$1,572 \$357,456 (\$3,860) (\$73,701) \$19,810 \$76,065 (\$38,997) (\$346,136) \$162,730 \$238,431 (\$36,468) (\$59,961) \$0 \$252,729 (\$161,895) \$2,108,505

LEE COLLEGE DISTRICT

FY 2019 Unrestricted	Actual/Projected Cumulative
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S baleses.Administrative Support S baleses.administrativ					FY 2019	0 Unrestricte	ed Actual/P	rojected Cu	mulative						
1 1		Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
1 100000 10000000 10000000 10000000 10000000 1000000000000000000000000000000000000	Revenues	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	2019 Budget	to Budget
1 0	1 Tuition-Resident In- District	\$2,169,336	\$2,267,274	\$3,122,353	\$3,649,931	\$4,254,575	\$4,300,359	\$4,335,523	\$4,831,145	\$4,936,241.39	\$5,006,225	4,940,816.92	\$4,911,020	\$5,072,922	(\$161,902)
Interview Build II Build III Build II Build II	2 Tuition-Out of District	\$2.021.807	\$2.039.221	\$2,994,787	\$3,496,169	\$3,821,390	\$3,819,108		\$4,381,903	\$4,537,589,16		4.545.038.77	\$4,540,153	\$4,332,270	\$207,883
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131 bit komes 511 bit 41 591 bit 44 592 bit 4	11 Building Use Fees		\$1,008,913		\$1,721,795		\$1,878,837	\$1,878,248	\$2,142,790	\$2,228,539.07					
List Leining Technology Fer (Sping 20) Sping 2000 Sping 20000 Sping 2000 Sping		\$10,438	\$10,588	\$15,022	\$17,821	\$19,717	\$19,694	\$19,685	\$23,341	\$24,650.19	\$24,877	24,889.81	\$24,885	\$24,177	
19. In both schemer frees 90 90 90 9	13 Laboratory Fees	\$318,454	\$321,150	\$447,693	\$538,284	\$576,470	\$574,782	\$575,091	\$626,390	\$644,229.64	\$645,238	642,213.72	\$642,380	\$692,180	(\$49,800)
10 Dite diversion: 58.00.00 59.00.00 </td <td>14 Learning Technology Fee (Spring 2018)</td> <td>\$260,903</td> <td>\$264,658</td> <td>\$375,508</td> <td>\$445,478</td> <td>\$492,883</td> <td>\$492,012</td> <td>\$491,630</td> <td>\$644,691</td> <td>\$699,571.12</td> <td>\$709,101</td> <td>702,543.53</td> <td>\$702,345</td> <td>\$589,612</td> <td>\$112,733</td>	14 Learning Technology Fee (Spring 2018)	\$260,903	\$264,658	\$375,508	\$445,478	\$492,883	\$492,012	\$491,630	\$644,691	\$699,571.12	\$709,101	702,543.53	\$702,345	\$589,612	\$112,733
10 Bit Machine free 987,021 937,031 937,032 937,033 <td>15 Refund -Student Fees</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,008</td> <td>(\$1,355)</td> <td>(\$1,364)</td> <td>(\$1,530)</td> <td>(\$1,362)</td> <td>-\$1,346.78</td> <td>(\$1,343)</td> <td>(1,442.73)</td> <td>(\$1,444)</td> <td>\$608</td> <td>(\$2,052)</td>	15 Refund -Student Fees	\$0	\$0	\$0	\$1,008	(\$1,355)	(\$1,364)	(\$1,530)	(\$1,362)	-\$1,346.78	(\$1,343)	(1,442.73)	(\$1,444)	\$608	(\$2,052)
10 90 90 90 90 900	16 Other Student Fees			\$140,713			\$208,315				\$273,298	285,302,47	\$295,698	\$276,333	\$19,365
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12 Determine Strate Strate </td <td>승규가 잘 물건을 가지 않는 것 것 것 같은 것을 가지 않는 것 같은 것을 가지 않는 것 같은 것을 하는 것 같이 없다. 것 같은 것 같</td> <td></td> <td>and the second sec</td> <td></td> <td></td>	승규가 잘 물건을 가지 않는 것 것 것 같은 것을 가지 않는 것 같은 것을 가지 않는 것 같은 것을 하는 것 같이 없다. 것 같은 것 같												and the second sec		
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Detects Section 2 Outcome 2 Section 2	Total Revenues:	\$7,731,269	\$9,672,413	\$15,724,637	\$23,315,827	\$39,967,547	\$53,134,461	\$54,192,467	\$57,001,266	\$58,802,835.28	\$60,299,672	\$61,370,859	\$62,490,286	\$61,200,000	\$1,290,287
Detects Section 2 Outcome 2 Section 2															Variance to
Statures Facility	-														
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9 9 51,118 52,020 55,914 51,814/70 522,040 533,136 540,470 542,020 559,136 552,136 552,136 552,310 555,310 552,310 552,310 552,310 555,310 552,310 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5,276,572</td> <td></td> <td>\$7,515,522</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						\$5,276,572		\$7,515,522							
 \$ Sparker Administrative Support \$ Sparker	2 Salaries-Faculty PT/Overload	\$173,708	\$552,603	\$931,848	\$1,450,182	\$1,477,452	\$1,844,332	\$2,202,656	\$2,583,024	\$2,822,197.42	\$2,976,966	\$3,147,082	\$3,338,299	\$3,476,608	\$138,309
S seles-Administrative Support 5 Stod, 938 5 S	3 Overtime	\$0	\$1,118	\$2,902	\$5,994	\$18,470	\$25,803	\$33,136	\$40,470	\$47,802.95	\$55,136	\$62,470	\$69,803	\$88,000	\$18,197
6 PT Salaries-Admin Support 515,212 531,005 547,285 522,851 522,851 521,425 512,724 520,572 520,658 531,313 7 Salaries-Charlfed Saff 523,434 557,486 550,572 557,245 550,570	4 Stipends	\$25,074	\$46,992	\$68,668	\$164,951	\$187,477	\$224,661	\$261,846	\$299,031	\$336,215.17	\$373,400	\$410,585	\$447,769	\$446,216	(\$1,553)
7 Saling 5283,373 5376,488 586,129 51,489,70 53,758,315 52,022,12 52,21,56,224 53,028,47 53,337,04 53,03,02,14 53,22,471 9 Saling-Schwies Salf 53,77,41 513,758,315 51,768,515 555,780 51,582,042,66 555,780 51,582,042,66 555,780 51,585,781 51,582,042,66 555,780 51,585,781 51,582,781 51,582,042,66 550,780 51,582,042,66 550,780 51,582,042,66 550,780 51,582,042 550,780 51,512,015 51,502,015 510,743 510,743 510,743 510,745 510,745 510,745 510,745 510,745 510,745 510,720 520,838 510,720 520,838 510,720 520,838 510,720 510,800 51,500 51	5 Salaries-Administrative Suppor	\$504,938	\$1,001,793	\$1,497,537	\$2,004,896	\$2,496,763	\$3,079,297	\$3,689,124	\$4,233,765	\$4,783,526.57	\$5,341,552	\$5,880,622	\$6,434,009	\$6,884,232	\$450,223
7 Saling 5283,373 5376,488 586,129 51,489,70 53,758,315 52,022,12 52,21,56,224 53,028,47 53,337,04 53,03,02,14 53,22,471 9 Saling-Schwies Salf 53,77,41 513,758,315 51,768,515 555,780 51,582,042,66 555,780 51,582,042,66 555,780 51,585,781 51,582,042,66 555,780 51,585,781 51,582,781 51,582,042,66 550,780 51,582,042,66 550,780 51,582,042,66 550,780 51,582,042 550,780 51,512,015 51,502,015 510,743 510,743 510,743 510,745 510,745 510,745 510,745 510,745 510,745 510,720 520,838 510,720 520,838 510,720 520,838 510,720 510,800 51,500 51										\$149,601.01		\$182,364			\$1,181
# PT Salaries-Chasified Staff 53/73 51/74.09 518/01.33 53/73 51/74.01 52/73.05 59/75.78 51/54.07 51/54.07 51/74.01 51/74.07 51/74.01 51/74															
9 Solitories-Service Staff 5147,421 5295,527 5445,932 5598,8619 5728,312 551,562,718 551,562,718 551,562,718 551,562,718 551,262,712 551,			and the second sec	and the second se											
10 PT Salaries-Service Staff 57,420 521,047 533,835 548,604 563,07 578,306 597,286 5113,107 S130,416.03 S150,724 S164,400 S182,070 S128,215 113 Salaries-Service Staff S13,018 S137,58 S137,58 S167,277 S203,887 S10,054 S127,286 S177,928 S112,224 S122,226 S10,053 S12,081 S166,474 S122,245 S10,053 S12,081 S16,064 S15,000 S15,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
11 Salaries-Student Asistants \$11,033 \$31,736 \$57,782 \$57,824 \$58,607 \$102,639 \$122,020 \$1,49,443 \$17,77,286 \$11,91,090 \$222,500 \$22,84,50															
12 Employer Medicare 532,081 566,876 510,536 517,052 520,387 5200,722,22 5276,578 5300,722,22 534,331 5377,228 5412,224 5422,286 517,052 13 FICA 520,0386 537,071 5520,0771 5520,0771 5520,072 510,000 511,000 510,000 511,000 510,000 511,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510															
13 FICA \$123,761 \$250,836 \$370,791 \$50,8037 \$10,03,692 \$1,167,092.26 \$1,302,277 \$1,425,203 \$1,500 \$50,139 14 0BRA Admin Cotts 50 </td <td></td> <td></td> <td>and the second se</td> <td>the second se</td> <td>and the second se</td> <td>and the second sec</td> <td></td> <td></td> <td>and the second se</td> <td>and the second second</td> <td>and the second se</td> <td></td> <td>and the second se</td> <td></td> <td></td>			and the second se	the second se	and the second se	and the second sec			and the second se	and the second	and the second se		and the second se		
14 OBRA Admin Costs S0 S0 S0 S0 S0 S0 S1,500 S1,500 <td></td> <td></td> <td></td> <td></td> <td>the second s</td> <td></td>					the second s										
15 Group Insurance Staff \$239,415 \$480,692 \$77,446 \$984,685 \$1,241,683 \$1,247,288 \$2,223,22 \$2,248,780 \$2,880,171 \$3,661,478 \$3,61,478 \$5,61,059 \$55,61,50 \$55,61,50 \$55,61,50 \$55,61,50 \$52,200 \$51,226 \$51,226 \$51,226 \$52,236 \$52,250 </td <td></td> <td>and the second se</td> <td></td> <td>and the second se</td> <td>the second s</td> <td>and the second second second second</td> <td></td> <td>the second second</td> <td>and the second sec</td> <td></td> <td>and the second se</td> <td></td> <td></td> <td></td> <td></td>		and the second se		and the second se	the second s	and the second second second second		the second	and the second sec		and the second se				
16 Workers Compensation 57,846 574,23 58,035 51,399 517,414 537,451 540,775 540,756,79 556,055 559,362 559,362 559,360 550,50 550,50 550,50 <td>14 OBRA Admin Costs</td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,500</td> <td></td> <td>\$1,500</td> <td>\$1,500.00</td> <td></td> <td>\$1,500</td> <td>\$1,500</td> <td></td> <td></td>	14 OBRA Admin Costs			\$0	\$0	\$0	\$1,500		\$1,500	\$1,500.00		\$1,500	\$1,500		
17 Educational Assistance 50 50 514,072 517,246 518,681 521,605 532,854.83 535,700 538,045 538,045 558,000 511,256 18 Unemployment Compensation Ins 50 50 511,286 511,286 519,638 524,540<	15 Group Insurance-Staff	\$239,415	\$480,692	\$724,446	\$984,685	\$1,241,683	\$1,474,028	\$1,747,885	\$2,023,420	\$2,291,325.47	\$2,548,780	\$2,806,171	\$3,061,478	\$3,013,273	(\$48,205)
18 Unemployment Compensation Ins 50 50 50 51 12.28 519,288 519,688 524,540 524,540 524,540 524,540 524,540 524,540 524,540 524,540 532,459 656,095 556,227 558,247 385,021 556,250 558,147 S56,025 551,047 S56,027 S58,047 S56,025 S52,047 S56,025 S56,250 S57,247 S59,957 S44,049 S48,877 S50,000 S11,372 21 Employce Asistance Plan 50 50 55,656 S7,101 S55,665 S11,473,750 S12,703 S11,473,750 S12,703 S11,472,56 S11,473,750 S12,703 S11,473,750 S12,703 S11,473,750 S12,703 S11,473,750 S12,703 S11,473,750 S12,203 S11,473,750 S11,473,750 S11,473,750 S11,473,750 S11,473,750 S11,473,750 S12,207,970 S	16 Workers Compensation	\$7,386	\$7,423	\$8,035	\$8,035	\$11,399	\$17,414	\$37,451	\$40,757	\$40,756.79	\$56,059	\$59,362	\$59,362	\$140,000	\$80,638
18 Unemployment Compensation Ins 50 50 50 51 12.28 519,288 519,688 524,540 524,540 524,540 524,540 524,540 524,540 524,540 524,540 532,459 656,095 556,227 558,247 385,021 556,250 558,147 S56,025 551,047 S56,027 S58,047 S56,025 S52,047 S56,025 S56,250 S57,247 S59,957 S44,049 S48,877 S50,000 S11,372 21 Employce Asistance Plan 50 50 55,656 S7,101 S55,665 S11,473,750 S12,703 S11,473,750 S12,703 S11,472,56 S11,473,750 S12,703 S11,473,750 S12,703 S11,473,750 S12,703 S11,473,750 S12,703 S11,473,750 S12,203 S11,473,750 S11,473,750 S11,473,750 S11,473,750 S11,473,750 S11,473,750 S12,207,970 S	17 Educational Assistance	\$0	\$0	\$1,467	\$7,421	\$14,727	\$17,446	\$18,681	\$21,605	\$32,854.83	\$35,750	\$38,045	\$38,045	\$50,000	\$11,955
19 State Retirement Match-Grants 569,952 5114,489 5160,986 5270,7184 5256,262 5332,459 5406,564 5458,700 5572,47.38 5640,501 5742,144 5862,072 543,841 20 ORP Contributions (1.19%) 55,629 511,463 517,302 523,588 528,867 535,812 543,227 549,827 556,250.15 563,185 569,945 576,607 583,000 51,323 21 Retirement-New Member Surcharge 50 52,223 542,422 556,565 55,656 57,101 585,466 59,992 511,437.25 512,883 514,328 531,592 531,750 51,572 23 Contract Service 50 50 51,228 5142,0563 522,010,688 522,010,688 519,234,87 510,003,01 \$10,930,01 \$13,890 \$10,930,01 \$13,800 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01 \$10,930,01	18 Unemployment Compensation Ins		\$0	\$0						\$24,539.54		\$24,540	\$32,226	\$22,000	(\$10,226)
20 0 RP Contributions (1.19%) \$5,629 \$11,463 \$17,302 \$23,588 \$28,867 \$33,812 \$43,279 \$44,827 \$56,250.15 \$63,185 \$69,945 \$76,607 \$83,000 \$63,333 21 Retirement-New Member Surcharge \$3,238 \$7,448 \$12,370 \$17,756 \$52,230 \$24,824 \$22,009 \$31,599 \$35,578.21 \$39,579 \$44,049 \$48,877 \$50,000 \$1,172 22 Employee Assistance Plane \$5138,011 \$5436,341 \$500,814 \$5226,552 \$1,240,556 \$1,189,101 \$52,250,255 \$2,281,543 \$3,000,473,701 \$53,840 23 Enployee Assistance Plane \$220,079 \$53,510 \$111,407 \$232,909 \$247,806 \$252,51,11 \$299,512 \$717,7982 \$911,383 \$973,615 \$1,083,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,001 \$1,093,701 \$1,093,701 \$1,093,701 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second se</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$45,841</td>									and the second se						\$45,841
21 Retirement-New Member Surcharge \$3,238 \$7,448 \$12,370 \$17,756 \$22,301 \$24,824 \$28,090 \$31,599 \$35,578.21 \$39,579 \$44,049 \$48,877 \$50,000 \$1,133 22 Employee Assistance Plan \$0 \$2,2828 \$4,242 \$55,656 \$57,101 \$8,546 \$9,992 \$11,437,25 \$2,283 \$14,238 \$51,578 \$31,579 \$34,77,89 \$37,750 \$51,750															
22 Employee Assistance Plan 50 \$2,828 \$4,422 \$5,656 \$7,101 \$8,546 \$9,992 \$11,437.25 \$12,883 \$14,328 \$15,928 \$17,500 \$1,572 23 Contract Service \$138,011 \$436,341 \$605,614 \$50,652 \$1,260,223 \$1,427,656 \$1,789,619 \$2,051,808 \$2,203,667.08 \$2,550,255 \$2,815,451 \$53,060,442 \$3,417,898 \$357,456 24 Instruction Contract Service \$20,079 \$535,510 \$114,497 \$2559,099 \$247,806 \$253,171 \$299,512 \$717,982 \$913,383 \$923,645 \$242,940 </td <td></td> <td></td> <td></td> <td>the second se</td> <td>and the second sec</td> <td></td> <td></td> <td></td> <td>the second se</td> <td></td> <td>And the American Street Street</td> <td></td> <td>and share to be an other statement</td> <td></td> <td></td>				the second se	and the second sec				the second se		And the American Street		and share to be an other statement		
23 Contract Service \$138,011 \$436,341 \$605,814 \$926,652 \$1,205,523 \$1,245,656 \$1,789,619 \$2,051,808 \$2,233,667.08 \$2,255,0255 \$2,815,451 \$3,060,442 \$3,417,898 \$357,456 24 Instruction Contract Service \$0 \$0 \$1,238 \$10,088 \$12,703 \$16,914 \$18,858 \$19,234.87 \$19,235 \$20,607 \$23,770 \$13,310 \$(53,860 25 Equipment \$220,079 \$53,510 \$114,497 \$223,008 \$223,608 \$223,007 \$239,489 \$239,489.18 \$242,940 \$246,561					the second se										
24 Instruction Contract Service \$0 \$1,238 \$10,088 \$12,703 \$16,914 \$18,858 \$19,234,87 \$19,235 \$20,637 \$23,170 \$19,310 \$13,860 25 Equipment \$22,079 \$53,510 \$11,449 \$229,099 \$247,806 \$253,171 \$229,512 \$717,982 \$915,382 \$915,383 \$973,615 \$1,003,001 \$1,009,300 \$1,009,300 \$73,700 26 Insurance \$210,917 \$211,133 \$211,0435 \$1,458,018 \$2,713,882 \$239,4891 \$239,4891 \$234,940 \$242,940															
25 Equipment \$22,079 \$53,510 \$114,497 \$229,099 \$247,806 \$253,171 \$299,512 \$717,982 \$915,383 \$973,615 \$1,083,001 \$1,009,300 \$(\$73,701 26 Insvance \$210,917 \$211,133 \$213,608 \$223,608 \$223,605 \$223,606 \$239,007 \$239,489 \$239,489,18 \$242,940															
26 Insurance \$210,917 \$211,133 \$211,133 \$223,608 \$223,605 \$226,206 \$239,007 \$239,489 \$242,940															
27 Other Operating Expense \$446,265 \$783,533 \$1,104,365 \$1,458,018 \$1,715,383 \$2,061,062 \$2,421,734 \$2,774,093 \$3,033,526.78 \$3,443,452 \$3,799,752 \$4,530,665 \$46,66,730 \$76,055 28 Repairs/Maintenance \$17,509 \$42,915 \$78,723 \$215,541 \$269,558 \$362,749 \$430,896 \$601,453 \$669,513.66 \$805,025 \$882,453 \$1,284,482 \$1,255,485 \$1,254,862 \$1,264,982 \$1,254,852 \$1,284,482 \$1,254,862 \$1,264,982 \$1,044,993 \$1,044,965 \$244,760 \$264,750 \$536,468 \$364,659 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569															
28 Repairs/Maintenance \$17,509 \$42,915 \$78,723 \$215,541 \$269,558 \$362,749 \$430,896 \$601,453 \$669,513.86 \$805,025 \$882,453 \$1,284,482 \$1,255,485 \$1,255,485 \$1,255,485 \$1,257,485 \$1,255,485 \$1,255,485 \$1,257,485 \$1,255,485 \$1,257,485 \$1,255,485 \$1,255,485 \$1,257,485 \$1,255,485 \$1,255,485 \$1,381,066 \$1,34,930 \$1,344,340 \$1,327,948 \$1,257,485 \$1,327,948 \$1,257,485 \$1,328,4482 \$1,344,360 \$1,344,340 \$1,341,340 \$1,344,340 \$1,345,343 \$1,329,1381 \$1,329,1381		the second s													
29 Travel/Professional Development \$113,427 \$138,748 \$273,051 \$532,713 \$605,708 \$737,627 \$858,356 \$937,731 \$1,007,955 \$1,097,522 \$1,381,066 \$1,034,930 \$(\$346,136) 30 Utilities \$6,832 \$127,660 \$244,763 \$352,500 \$466,877 \$489,054 \$721,701 \$753,438 \$944,695,42 \$1,065,057 \$1,214,893 \$1,461,630 \$1,624,360 \$162,730 31 Contingency \$810 \$2,008 \$4,252 \$5,540 \$12,028 \$148,629 \$346,569 \$346,569 \$346,659 \$346,686 \$356,468 \$356,468 \$36,468 \$36,468 \$36,468 \$36,468 \$36,468 \$36,468 \$36,468 \$36,468 \$36,468 \$36,468 \$36,468 \$1,029,781 <td></td> <td></td> <td></td> <td></td> <td>A second s</td> <td>in the second second</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					A second s	in the second									
30 Utilities 56,832 \$127,660 \$244,763 \$352,500 \$466,877 \$489,054 \$721,701 \$753,438 \$944,695,42 \$1,214,893 \$1,461,630 \$1,624,360 \$162,730 31 Contingency \$810 \$2,008 \$4,252 \$5,540 \$12,028 \$148,629 \$346,569 \$346,569 \$346,569 \$346,569 \$346,569 \$546,569 <t< td=""><td></td><td></td><td>the second s</td><td>the second se</td><td>CONTRACTOR OF THE OWNER OWNER</td><td>the second s</td><td></td><td>the second s</td><td>the second se</td><td></td><td>the second design of the secon</td><td></td><td>the second second second second second</td><td></td><td>(\$28,997)</td></t<>			the second s	the second se	CONTRACTOR OF THE OWNER	the second s		the second s	the second se		the second design of the secon		the second second second second second		(\$28,997)
31 Contingency \$810 \$2,008 \$4,252 \$4,252 \$5,500 \$12,028 \$148,629 \$346,569 \$346,5	29 Travel/Professional Development	\$113,427		\$273,051	\$532,713					\$1,006,559.45	\$1,057,955	\$1,097,522	\$1,381,066		(\$346,136)
32 G.O. Bond Principal \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$36,468 \$1,029,781 \$1,02	30 Utilities	\$6,832	\$127,660	\$244,763	\$352,500	\$466,877	\$489,054	\$721,701	\$753,438	\$944,695.42	\$1,065,057	\$1,214,893	\$1,461,630	\$1,624,360	\$162,730
32 G.O. Bond Principal \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$36,468 \$1,029,781 \$1,02	31 Contingency	\$810	\$2,008	\$4,252	\$4,252	\$5,540	\$12,028	\$148,629	\$346,569	\$346,568.60	\$346,569	\$346,569	\$346,569	\$585,000	\$238,431
33 G.O. Bond Interest 50 50 50 50 50 50 50 51,029,781 51,028,781 51,028,781 55,020,000 50 52,752 51,018,333 51,018,333 51,018,333 51,018,333 51,019,637 52,680,252,5930 <td></td> <td></td> <td></td> <td>and the second second</td> <td>the second s</td> <td></td> <td></td> <td>and the second se</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$36,468)</td>				and the second	the second s			and the second se							(\$36,468)
34 Revenue Bond Principal 50															(\$59,961)
35 Revenue Bond/ Other Interest Paid 50 50 50 50 50 50 5226,802 5506,125 5506,125 5506,125 5506,125 5506,125 5506,125 5506,125 5506,125 550,137 527,108,334 543,907,675 543,506,976 547,573,872 556,660,175 558,668,680 52,108,505 Net Revenues/[Expenses): \$3,766,076 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
36 Capital Lease - Energy Mgmnt Project \$247,483 \$250,342 \$250,986 \$505,481 \$506,125 \$761,263 \$761,907 \$762,550.95 \$1,018,978 \$1,019,622 \$857,727 \$161,895 Total Expenses: \$3,963,193 \$7,770,689 \$11,577,169 \$16,406,657 \$19,831,870 \$25,152,505 \$30,137,324 \$34,907,675 \$39,041,501.74 \$43,506,976 \$47,573,872 \$56,660,175 \$58,668,680 \$2,108,505 Net Revenues/(Expenses): \$3,768,076 \$1,901,724 \$4,147,467 \$6,909,170 \$20,135,677 \$27,981,956 \$24,055,142 \$22,093,592 \$19,761,333.54 \$16,792,696 \$13,796,987 \$5,930,111 \$2,531,320 \$3,398,793															
Total Expenses: \$3,963,193 \$7,770,689 \$11,577,169 \$16,406,657 \$19,831,870 \$25,152,505 \$30,137,324 \$34,907,675 \$39,041,501.74 \$43,506,976 \$47,573,872 \$56,560,175 \$58,668,680 \$2,108,505 Net Revenues/(Expenses): \$3,768,076 \$1,901,724 \$4,147,467 \$6,909,170 \$20,135,677 \$27,981,956 \$24,055,142 \$22,093,592 \$19,761,333.54 \$16,792,696 \$13,796,987 \$5,930,111 \$2,531,320 \$3,398,793															
Net Revenues/(Expenses): \$3,768,076 \$1,901,724 \$4,147,467 \$6,909,170 \$20,135,677 \$27,981,956 \$24,055,142 \$22,093,592 \$19,761,333.54 \$16,792,696 \$13,796,987 \$5,930,111 \$2,531,320 \$3,398,793															
	Total Expenses:	\$3,963,193	\$7,770,689	\$11,577,169	\$16,406,657	\$19,831,870	\$25,152,505	\$30,137,324	\$34,907,675	\$39,041,501.74	\$43,506,976	\$47,573,872	\$56,560,175	\$58,668,680	\$2,108,505
	Net Revenues/(Expenses):	\$3,768,076	\$1,901,724	\$4,147,467	\$6,909,170	\$20,135,677	\$27,981,956	\$24,055,142	\$22,093,592	\$19,761,333.54	\$16,792,696	\$13,796,987	\$5,930,111	\$2,531,320	\$3,398,793
32 Board Designated Surplus \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,211,320 (\$2,211,320							and the second			the second second second second	and the state of the				
	32 Board Designated Surplus	i so i	so l	Śn	Śn	\$0	¢0	¢0	so l	\$0.00	\$0	¢0	50	\$2,211,320	(\$2,211,320)
		20	+0	20	20	20	φu	20	+0	÷0.00	20	20		,,,	

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues January-19

	Other Student Fe	es			Other Revenues	
103700	Parking Fees		140.00	105300	Recovery of Indirect Costs	12,519.40
104002	TSI Assessment Test Fee		1,125.00	105990	Miscellaneous Income	91.37
104003	Testing Center Fees		30.00	107010	Duplicate Receipts	25.00
104100	Installment Fees		16,250.00	107100	Gifts - Unrestricted	-
104101	Late Installment Fees		2,700.00	107110	Rental Fees-Campus Facilities	7,740.99
104310	Liability Insurance Fees		927.20	108100	Sales and Services-Cosmetology	1,647.90
104600	Advance Standing Fees		40.00	108200	Returned Check Fees	330.00
104700	Graduation Fee		-	108210	Commissions-Vending	6,987.42
104750	Transcript Fees		1,341.53	108230	Commissions - Follett	4,452.15
104800	Library Fines		10.90	108350	Sales-Cash Sales	0.23
104820	Background Check Fee		705.00	108900	Box Office Receipts	80.00
107015	Nursing Mobility Exams		292.00	109200	Food Sales	18,210.36
104500	Schedule Change Fees		-		Tota	l: \$52,084.82
	Ţ	Total:	\$23,561.63			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses January-19

	Other Operating Expenses	October-18
125800	Athletic Officials	1,455.00
131000	Supplies	113,000.17
131100	Classroom Supplies	7,766.39
131120	Food	620.18
131140	TDC Contract Supplies	313.19
131170	Copier Usage Chargebacks	(3,862.88)
131190	Computerized Testing	(1,885.00)
131300	Postage	156.02
131325	Foundation Expenses	1,857.61
133500	Supplies-Gasoline & Diesel	(2,189.27)
136550	Rentals	12,920.28
138100	Cash Overage/Shortage	(5.85)
138200	Advertising	29,960.86
138250	Public Relations	880.00
138300	Institutional Memberships	4,295.85
138320	Web Subscription	1,323.18
138500	Other Cost	21,080.74
138501	BEAC	337.32
138530	Cost of Uncollectibles/Write O	1,587.80
138570	Permissions	5,700.00
138590	Honors Program Costs	146.45
138600	CE-TEST/BOOKS	1,835.00
138700	Discretionary Funds	90.00
150900	Library Books	5,933.04
150910	Library Periodicals	3,616.00
150920	Library-Electronic Database	4,255.70
160300	CGS-Print Shop	1,739.68
160310	Print Shop - Chgbacks	(1,035.30)
160360	Cost of Goods - Food	6,721.30
160380	Cost of Goods - Nonfood	250.99
180100	Scholarships (GT=T&F-Adult)	38,500.95
	Total Operating Expense	257,365.40

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LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES January-19

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

By Ac	count Type	
		Revenues
103200 Student Service Fees		\$240,571.65
107110 Rental Fees-Campus Facilities		\$23,145.00
108200 Returned Check Fees		\$1,140.00
108210 Commisions-Vending		\$9,677.72
108230 Commissions - Follett		\$107,993.13
108300 Sales-Discounts		\$0.00
108350 Sales-Cash Sales		\$2.39
108800 Fundraising Revenues		(\$890.00)
109200 Food Sales		\$107,111.41
	Total:	\$488,751.30

	Expenses
111000 Salaries-Faculty	\$17,462.30
111020 Salaries-Faculty PT/Overload	\$3,850.56
111030 Overtime	\$1,334.18
111035 Stipends	\$4,776.44
113000 Salaries-Administrative Suppor	\$53,069.10
114000 Salaries-Classified Staff	\$45,136.62
114020 PT Salaries-Classified Staff	\$8,937.98
114520 PT Salaries-Service Staff	\$6,853.95
115000 Salaries-Student Assistants	\$10,612.48
121000 Employer Medicare	\$1,928.05
121100 FICA	\$7,461.83
121200 Group Insurance-Staff	\$19,685.71
122200 State Retirement Match-Grants	\$8,671.04
125800 Athletic Officials	\$17,905.00
126100 Contract Service	\$70,254.30
131000 Supplies	\$31,316.95
136350 Insurance-Other	\$38,882.84
136600 Rental	\$14,529.50
138100 Cash Overage/Shortage	(\$37.83)
138300 Institutional Memberships	\$3,389.10
138500 Other Cost	\$1,816.67
138800 Rollover Fundraising	(\$25.22)
139100 Utilities-Electricity	\$3,551.30
139200 Utilities-Water/Sewage/Refuge	(\$259.26)
141100 Travel	\$4,754.77
141350 Travel-Recruitment	\$14,212.98
143100 Travel-Student	\$41,278.89
160360 Cost of Goods - Food	\$50,725.52
160380 Cost of Goods - Nonfood	\$5,501.34
180100 Scholarships (GT=T&F-Adult)	\$272,283.23
189100 Contingency	\$810.00

Total:	\$760,670.32
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Net Revenues/(Expenses):

es): (\$271,919.02)

By Program	
	Revenues
Anime Club	\$0.00
Arena Concessions	\$5,359.79
Basketball	\$0.00
Bookstore	\$107,993.13
Criminal Justice Club	\$0.00
Facility and Event Management	\$23,145.00
Insufficient Checks	\$1,140.00
Kinesiology Club	\$0.00
LC Booster Club	\$0.00
Music Activities	\$0.00
OHANA	\$0.00
Phi Theta Kappa	\$0.00
Phoenix Women Rising	\$0.00
Rebel Roost-Food Service	\$101,754.01
Rotaract	\$0.00
Student Government	\$0.00
Student Honors Council	\$0.00
Student Service Fees	\$240,571.65
Student Veteran's Honors Club	\$0.00
Table Top Game Club	\$0.00
Texas Nursing Students	\$0.00
Vending Machines	\$9,677.72
Volleyball	-\$890.00
Webb Society	\$0.00
Women in Manufacturing	\$0.00 \$488,751.30
Total	\$488,751.30
-	Expenses
Academic Scholarships	\$16,810.00
Anime Club	\$1,600.11
Arena Concessions	\$5,304.40
Athletic Administration	\$109,279.73
Athletic Trainer	\$23,399.05
Basketball	\$203,726.53
Bookstore	\$0.00
CAB-Campus Activity Board	\$9,511.57
Computer Maintenance	\$0.00
Criminal Justice Club	\$0.00
Facility and Event Management	\$1,295.00
Institutional Public Relation	\$0.00
Kinesiology Club	\$0.00
LC Booster Club	(\$25.22)
Lee College Classic	\$0.00
Music Activities	\$0.00
Phi Theta Kappa	\$0.00
Rebel Recreation Rebel Roost-Food Service	\$15,774.90
	\$121,898.81 \$0.00
Rotaract	
Student Activities	\$65,208.52 \$347.97
Student Government	\$0.00
Student Honors Council Tennis Club	\$0.00
Texas Nursing Students	\$0.00
Theatre Arts Scholarships	\$12,350.00
nan da mana managana yan ang ¹⁰	912,000.00
Vocational Scholarshins	\$4,000,00
Vocational Scholarships Volleyball	\$4,000.00 \$170.188.95
Volleyball	\$170,188.95
Volleyball Webb Society	
Volleyball	\$170,188.95 \$0.00

Net Revenues/(Expenses): (\$271,919.02)

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Copy of January 2019 Monthly Report Worksheets.xlsx

LEE COLLEGE DISTRICT

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

January-19

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

By Account Type	
	Revenues
101080 State Appropriations	\$0.00
104750 Transcript Fees	\$0.00
105110 CE-Health Care Revenues	(\$25.00)
105140 CE-Adult Learning Center	\$69.00
105200 CONTRACT TRAINING REVENUE	\$914,739.05
108800 Fundraising Revenues	\$0.00
Total:	\$914,783.05

	Expenses
111020 Salaries-Faculty PT/Overload	\$152,078.00
111030 Overtime	31.69
111035 Stipends	666.65
113000 Salaries-Administrative Suppor	\$218,713.90
113020 PT Salaries-Admin Support	(\$2,115.20)
114000 Salaries-Classified Staff	\$83,205.23
114020 PT Salaries-Classified Staff	\$27,303.33
115000 Salaries-Student Assistants	\$5,437.53
126100 Contract Service	\$28,073.25
126200 Instruction Contract Service	\$10,088.00
131000 Supplies	\$3,191.05
131100 Classroom Supplies	\$15,949.10
131150 Printing/Copier Supplies	\$21.67
131300 Postage	\$14.65
131900 Non-Capitalized Equipment	\$0.00
132150 Telephone Expense	\$0.00
138200 Advertising	\$11,612.41
138210 Promotional Items	\$420.00
138250 Public Relations	\$180.00
138500 Other Cost	\$444.57
138600 CE-TEST/BOOKS	\$3,705.78
138800 Rollover Fundraising	\$0.00
141100 Travel	\$3,708.29
142100 Travel-Professional Developmen	\$0.00
143100 Travel-Student	\$293,636.06
189100 Contingency	\$0.00
Total:	\$856,365.96
Net Revenues/(Expenses):	\$58,417.09

By Program	
	Revenues
Advanced Jazz Ensemble	\$350.00
Baytown Community Band	\$0.00
CE_Professional Develp	\$44,542.91
CE-Adult Learning Center	\$1,200.00
CE-Basketball Camp	\$0.00
CE-Baytown Symphony	\$840.00
CE-Healthcare	(\$25.00)
CE-Leisure Learning	\$14,968.00
CE-Senior Citizens	\$425,798.00
CE-Vocational Funded	\$0.00
CE-Volleyball Camp	\$0.00
EMT Fire Science	\$0.00
Energy Venture Camp	\$0.00
W&CD Assessment	\$12,185.00
W&CD Business Operations	\$0.00
W&CD Fieldbus	\$0.00
W&CD Healthcare	\$56,872.00
W&CD Indust. Contract Training	\$143,735.00
W&CD Industrial Open Enrollmen	\$214,317.14
State Appropriations	\$0.00
Total:	\$914,783.05
	Expenses
CE_Professional Develp	\$0.00
CE-Administration	\$53,659.06
CE-Adult Learning Center	\$0.00
CE-Basketball Camp	\$0.00
CE-Leisure Learning	\$1,407.00
CE-Senior Citizens	\$294,232.56
CE_Professional Develp	\$10,432.76
CE-Vocational Funded	\$0.00
CE-Volleyball Camp	\$0.00
EMT Fire Science	\$0.00
Energy Venture Camp	\$522.58
CE Installment Payment Fees	\$3,620.00
W&CD Assessment	\$3,157.50
W&CD Business Operations	\$127,781.61
W&CD Corporate Services	\$105,073.61
W&CD Fieldbus	\$0.00
W&CD Healthcare	\$12,337.64
W&CD Indust. Contract Training	\$32,943.37
W&CD Industrial Open Enrollmen	\$119,502.28
W&CD Other Contract Training	\$0.00
Workforce/Comm Development	\$91,695.99
Total:	\$856,365.96
Net Revenues/(Expenses):	\$58,417.09

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LEE COLLEGE DISTRICT RESTRICTED FUND REVENUES BY PROGRAM January-19

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

Federal Grants/Contrac YTD	ts	State Grants/Contracts YTD		Private Grants/Contrac YTD	ts
Revenues by Program		Revenues by Program		Revenues by Program	
Direct Loans 2019	\$607,483.00	NIGP Build Sim & Skills Lab Ca	\$0.00	Chambers - Writing Lab	\$280,000.00
Direct Loans 2018	\$1,110.00	Prof Nursing Shortage Reduction	\$17,810.50	ExxonMobil CC Petro Init 2015	\$0.00
DOL H-1B Ready to Work Grant	\$236,477.18	TEOG 2017	\$0.00	Dayton EDC - LC Ed Center	\$0.00
Ed Opportunity Center 2017-21	\$75,187.28	TEOG 2018	\$0.00	Educate Texas Grant	\$23,863.82
Federal Work Study & JLD 2019	\$40,926.56	Texas College Work Study 2018	\$0.00	Fund a Future 2017	\$0.00
First In The World 2015-18	\$211,911.20	Texas-STEM	\$17,000.00	GTF - LC Ed Center-Dual Credit	\$74,707.63
First in the World Mini Grant	\$3,823.44	TWC Small Business Prog	\$0.00	Liberty EDC - LC Ed Center	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2019	\$14,881.78	Total Revenues:	\$34,810.50	Phillips 66	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65			Summerlee Foundation Grant	\$0.00
LC STEM Project	\$136,250.56			Temple Foundation GRAD Cafe	\$1,434.47
PELL 2018	\$5,703.00			Texas Mutual Insurance Grant	\$86,230.50
PELL 2019	\$1,633,522.25			Texas Pioneer Foundation Grant	\$0.00
Perkins Administrative 2019	\$3,548.13			Texans Standing Tall SBI 2019	\$2,000.00
Perkins - Other	\$332.80			TG Charley Wootan Grant	\$3,898.00
Perkins Prof Develop 2019	\$2,500.00			TG Scaling Access and Success	\$625.35
Perkins Guidance/Counsel 2019	\$4,065.59			Welding	\$0.00
Perkins Instr Equipment	\$6,393.00			-	\$472,759.77
Perkins Spec Pops 2019	\$52,104.48			-	
Small Business Develop 2018	\$810.70				
Student Support Serv 2016-2020	\$49,041.15				
Title V 2017-2021	\$160,485.71				
TWC NDW 2017 Hurricane Harvey	\$43,780.83				
USDA Grant 2018-2021	\$65,487.08				
Total Revenues:	\$3,411,914.37				

LEE COLLEGE DISTRICT **RESTRICTED FUND EXPENSES BY PROGRAM** January-19

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

Federal Grants/Contrac YTD	ts	State Grants/Contracts YTD
2		
Revenues	42 444 044 07	Revenues
Total Revenues All Sources:	\$3,411,914.37	Total Revenues All Sources:
Expenses By Program		Expenses By Program
Direct Loans 2019	\$840,670.56	NIGP Build Sim & Skills Lab Ca
Direct Loans 2018	\$2,596.00	Prof Nursing Shortage Reduction
DOL H-1B Ready to Work Grant	\$311,307.03	TEOG 2019
Ed Opportunity Center 2017-21	\$93,233.06	TEOG 2018
Federal Work Study & JLD 2019	\$49,438.09	Texas College Work Study 2018
First In The World 2015-18	\$299,505.55	Texas-STEM
First in the World Mini Grant	\$3,823.44	TWC Small Business Prog
MLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65	Total Expenses - All Purposes:
IMLS-TSLAC SPEC PROJ GRANT2019	\$58,155.29	
LC STEM Project	\$183,014.30	Net Revenues/(Expenses):
PELL 2018	\$5,585.00	-
Pell 2019	\$3,363,216.25	
Perkins Administrative 2019	\$6,027.21	
Perkins Guidance/Counsel 2019	\$22,194.56	
Perkins Instr Equip 2019	\$13,559.00	
Perkins Prof Develop 2019	\$5,141.20	
Perkins Spec Pops 2018	\$396.00	
Perkins Spec Pops 2019	\$84,938.79	
Perkins Upgrade Curr 2019	\$13,660.71	
Perkins-Other 2019	\$756.10	
SEOG 2019	\$59,250.00	
SEOG 2018	\$1,030.00	
Small Business Develop 2018	\$810.70	
Small Business Develop 2019	\$28,807.43	
Student Support Serv 2016-2020	\$68,506.06	
Title V 2017-2021	\$185,543.43	
TWC NDW 2017 Hurricane Harvey	\$52,706.77	
USDA Grant 2018-2021	\$71,250.62	
Total Expenses - All Purposes:	\$5,831,615.80	

Net Revenues/(Expenses): (\$2,419,701.43) State Grants/Contracts

\$34,810.50

\$3,270.24

\$17,810.50

\$7,087.00

\$32,000.00

\$2,239.50

\$62,407.24

(\$27,596.74)

\$0.00

\$0.00

Revenues

Total Revenues All Sources:

Chambers - Writing Lab

Expenses By Program

Educate Texas Grant

Private Grants/Contracts YTD

\$472,759.77

\$195,727.73

\$23,863.82

ExxonMobil CCPI \$73,554.23 \$0.00 Fund a Future 2017 GTF - LC Ed Center-Dual Credit \$74,707.63 MD Anderson - UVR \$1,337.55 \$0.00 Phillips 66 Summerlee Foundation Grant \$0.00 **Temple Foundation GRAD Cafe** \$1,634.47 \$86,441.73 **Texas Mutual Insurance Grant Texas Pioneer Foundation Grant** \$0.00 \$39.99 **Texans Standing Tall** TG Charley Wootan Grant \$3,898.00 \$625.35 TG Scaling Access and Success UTA Dana Center \$1,539.66 Welding \$2,030.32

Total Expenses - All Purposes: \$465,400.48

Net Revenues/(Expenses): \$7,359.29

Lee College District Projected Cash Balances for FYE 2018 and FYE 2019

	Projected Cash Flows	Projected FYE 2019	
REVENUES	Jan-19	Aug-19	Revenue and Expense Asumptions for FY 2019
Tuition-Resident In- District	604,644.00	\$4,911,020	Projected 2019 Revenue
Tuition-Out of District	325,221.00	\$4,540,153	Projected 2019 Revenue
Tuition-Non-Resident	38,006.00	\$405,223	Projected 2019 Revenue
Tuition -Dual Credit	1,875.00	\$1,070,937	Projected 2019 Revenue
Tuition Waivers	(84,943.00)	(\$1,668,938)	Projected 2019 Revenue
TPEG Transfers-Resident	-	(\$91,499)	Projected 2019 Revenue
TPEG Transfers-Non-Resident	-	(\$104,043)	Projected 2019 Revenue
Repeat Course Fee	18,105.00	\$135,977	Projected 2019 Revenue
Student Service Fees	22,419.00	\$295,165	Projected 2019 Revenue
Registration Fees	69,640.00	\$694,168	Projected 2019 Revenue
Building Use Fees	161,318.00	\$2,241,405	Projected 2019 Revenue
International Education Fee	1,896.00	\$24,885	Projected 2019 Revenue
Laboratory Fees	38,186.00	\$642,380	Projected 2019 Revenue
Learning Technology Fee (Spring 2018)	47,405.00	\$702,345	Projected 2019 Revenue
Refund -Student Fees	(2,362.50)	(\$1,444)	Projected 2019 Revenue
Other Student Fees	23,562.00	\$295,698	Projected 2019 Revenue
State Appropriations - Core	-	\$680,410	Projected 2019 Revenue
State Appropriations - Student Success	-	\$830,293	Projected 2019 Revenue
State Appropriations - Contact Hours	-	\$8,384,933	Projected 2019 Revenue
District Taxes - Maint. & Operations	13,557,161.00	\$30,649,027	Projected 2019 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,563,170.00	\$3,536,198	Projected 2019 Revenue
Workforce/CD Revenues	172,647.00	\$1,541,759	Projected 2019 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,656,593	Projected 2019 Revenue
Other Revenues	52,084.00	\$897,971	Projected 2019 Revenue
Interest Income	41,687.00	\$219,670	Projected 2019 Revenue
Total Revenues:	\$16,651,721	\$62,490,286	Total Projected Revenue FY '19

Beginning Cash as of January 1, 2018:	\$6,952,481	\$5,503,829	September 1, 2018 Balance
Projected Expenses:	\$3,425,213	\$56,560,175	Projected Actual 2019
Ending Cash Decemberr 31, 2018:	\$20,178,989	\$11,433,940	Projected 2019 Cash Balance
		August 31, 2019	

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Lee College District

New Revenue Financing System Bonds, Series

2018	Issuance	Construction Funds	Balance Remaining
Principal Amount	\$10,320,000.00		
Original Issue Premium:	\$993,203.20		
Underwriters' Discount	(\$67,650.83)		
	\$11,245,552.37		
Cost of Issuance	(\$124,939.78)		
Proceeds to Lee College:	\$11,120,612.59		
To Debt Service Fund:	(\$120,612.59)	2	
Bond Proceeds Available for Construction Pojects:	\$11,000,000.00	\$11,000,000.00	\$10,671,208.46

2018 Critical Infrastructure Projects

2018 Crit	tical Infrastructure Projects	Cost Estimate			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	tation Improvement Plan (Site/Civil)				\$560,000
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$180,000.00	\$14,674.18	\$165,325.82	Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
2	Priority 1 Items Only (excludes Gulf Street)	\$380,000.00		\$380,000.00	steep
		\$560,000.00	\$14,674.18	\$545,325.82	
	ance (Site/Civil)				\$500,000
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.1	(Part of Item 12.2 Below)	\$250,000.00		\$250,000.00	
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.2	Item 12.1 Above)	\$250,000.00		\$250,000.00	All
		\$500,000.00	\$0.00	\$500,000.00	
Energy E					\$3,810,000
	Gymnasium/Natatorium - Pool	\$380,000.00	\$68,260.20	and the second second second second second	Priority - Replace filter, piping, chemical station for pool
	Gymnasium/Natatorium - Pool Dectron Unit	\$760,000.00		\$760,000.00	Priority - Replace Dectron unit for pool
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
5.1	Item 5.2 Below)	\$790,000.00		\$790,000.00	transformers)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	\$790,000.00	\$26,378.00	\$763,622.00	transformer)
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Moler Hall - Plumbing Upgrades	\$100,000.00		\$100,000.00	
		470 000 00		470.000.00	Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
6	HVAC - ATC	\$70,000.00		\$70,000.00	
7	HVAC - Server Room Upgrade TV1	\$250,000.00		\$250,000.00	Priority 1 - Dedicated air needed for IT Areas Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
	UNZACE NEEDLER	ćaco 000 00		¢200.000.00	and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
8	HVAC - North Plant	\$360,000.00		\$360,000.00	cooling tower overhaul listed separately) Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$60.000.00		\$60.000.00	
10	HVAC - South Plant HVAC - Student Center	\$250,000.00		\$250,000.00	
10		\$3,810,000.00	\$94,638.20	\$3,715,361.80	
		\$3,810,000.00	\$54,030.20	\$5,715,501.00	
Technolo					\$950,000.00
Technolo	TV1 - Dedicated 200 Amp Service to Network UPS System (from				335,000.00
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
15	Upgrades to Campus Fiber System Including Redundancy (and	50.00		\$0.00	All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;
14	associated Network Switches Upgrades for Buildings)	\$950,000.00	\$8,048.16	\$941,951.84	
		\$950,000.00	\$8,048.16	\$941,951.84	
		\$350,000.00	\$0,040.10	\$542,552.04	
General					\$1.314.932
General	Strategic Facilities Master Plan	\$150,000.00	\$140,000.00	\$10,000.00	
	or a contrast of the second seco	\$150,000.00	\$140,000.00	\$10,000.00	Reserved for financing cost or bond closing costs and project unknowns in form of Owner
15	Financing Closing Cost and Owner Contingency	\$1,164,932.00	\$0.00	\$1,164,932.00	
15	I manning closing cost and owner contingency	\$1,104,552.00	50.00	\$1,104,552.00	contingency
	Total Items 1 - 15 Above =	67 124 022 00	tara 200 r.4	¢C 077 571 40	2018 Dollars, Non-Construction Cost Included such as Architect, PM, FFE, etc.
	Total items 1 - 15 Above =	\$7,134,932.00	\$257,360.54	\$0,677,571.46	2010 Donars, Non-Construction Cost moladed Such as Architect, Fivi, FFE, etc.
Fault	wentel	Total Itom 54			\$3,865,068
Environ		Total Item E1:			
	Gray Science Building (HVAC/Mechanical Only - Not Full	ta are ara	An	63 703 637 55	Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	Remodel)	\$3,865,068.00	\$71,431.00	\$3,793,637.00	Evaluation Due)
Grand To	otal All Critical Infrastructure Projects	444 000 005 55	4220 204 21	A10 674 965 15	
	Grand Total Items 1 - 15 and Item E1	\$11,000,000.00	\$328,791.54	\$10,671,208.46	\$11,000,000

Remaining Balances: \$0.00 \$10,671,208.46 \$0.00

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			LEE	COLLEGE DISTRICT As of 01/31/2019						
Fund Source	//				Par Value	Net		1/31/2019		Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
Amegy Bank - Operations Amegy Bank - Sweep			\$1,500,983.00 \$5,631,107.34	\$1,500,000.00 \$5,631,107.34	the second	\$1,544,089.00 \$18,341,358.83	2.31%	19,141.49		
Anegy Bank - Sweep			\$5,051,107.54	\$5,051,107.54	\$12,710,231.43	\$10,341,330.03	2.5170	15,141.45		
Tex Pool			\$372,378.84	\$373,102.19	\$757.15	\$373,859.34	2.39%	\$757.1		
Lonestar			\$657.32	\$657.32	\$1.34	\$658.66	2.41%	\$1.3		
Total Unrestricted Cash ar	nd Cash Equi	valents	\$7,505,126.50	\$ 7,504,866.85	\$12,755,098.98	\$20,259,965.83		19,899.98		
Restricted										
Amegy - Board Reserves			\$422,005.00	\$422,005.00		\$422,005.00				
Amegy - Construction			\$114,993.00	\$114,993.00	(41,334.00)	\$73,659.00				
TexPool - Construction			\$10,762,323.36	\$10,762,323.36		\$10,684,109.98	2.39%	21,786.62		
Amegy - New Rev Interest and	Sinking		\$116,182.23	\$116,182.23	-	\$116,182.23				
Amegy - Previously Issued Bo	nd Reserve		\$298,200.00	\$298,200.00	\$-	\$298,200.00				
Total Restricted Cash	19.22.40		\$ 11,713,703.59	\$ 11,713,703.59	\$ (119,547.38)	\$ 11,594,156.21		21,786.62		
The investment portfolio and t	ransactions pre	esented compl	y with Lee College's inves	tment policy, strategy, and	provisions of the Texas	Public Funds Investme	ent Act.			
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				1.1 11.	b. Auren					
Prepared by:				annette	Link					
			-	Annette Ferguson - VP of F	ihance					
			6	XIIIC	tel					
				Julie Lee - Controller						
"INVESTMENT DISCLOSURE"				U						
1. Does the institution employ	outside invest	ment advisors	or managers and if so w	ho are they (provide individ	ual or firm name and ad	dress)? Do the outside	investmen	t advisors or		
managers have the authority										
2. Does the institution use sol this question is yes, the insti						n through direct payme	nts)? (If the	answer to		
this question is yes, the mat	indicion indicipite	onac a copy o	the galacines that gover	in the use of soft adhard an						
3. Is the institution associated			and the second							
Lee College Foundation; In	nvestments Ma	rket Value as o	of 12/31/2018 \$11,050,375	.29						

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