

Lee College District Monthly Financial Report February 2019

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MEMORANDUM

To: Dennis Brown From: Annette Ferguson/Julie Lee Date: March 22, 2019 Subject: February 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 \$3.8 million as of the end of February 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, increase in tax revenue and savings in personnel cost. The total revenues collected Year-to-Date are approximately \$6.7 million 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 \$52.7 million with 64% of that from district taxes and 20% 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 \$24.5 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 February-19

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	February-19	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922	27,923.00	\$4,893,159	(\$179,763)	-3.54%
2 Tuition-Out of District	4,332,270	(3,206.00)	\$4,539,229	\$206,959	4.78%
3 Tuition-Non-Resident	369,322	666.00	\$403,210	\$33,888	9.18%
4 Tuition -Dual Credit	588,200	125.00	\$1,069,825	\$481,625	81.88%
5 Tuition Waivers	(1,242,154)	(4,551.00)	(\$1,667,738)	(\$425,584)	34.26%
6 TPEG Transfers-Resident	(195,746)	(70,623.00)	(\$220,105)	(\$24,359)	12.44%
7 TPEG Transfers-Non-Resident	(210,082)	(118,271.00)	(\$293,506)	(\$83,424)	39.71%
8 Repeat Course Fee	119,672	(1,105.00)	\$135,762	\$16,091	13.45%
9 Student Service Fees	287,238	(147.00)	\$295,376	\$8,139	2.83%
10 Registration Fees	667,831	2,660.00	\$693,944	\$26,113	3.91%
11 Building Use Fees	2,058,290	(1,794.00)	\$2,243,887	\$185,597	9.02%
12 International Education Fee	24,177	(10.00)	\$24,898	\$720	2.98%
13 Laboratory Fees	692,180	(1,095.00)	\$642,972	(\$49,208)	-7.11%
14 Learning Technology Fee (Spring 2018)	589,612	(240.00)	\$702,976	\$113,364	19.23%
15 Refund -Student Fees	608	(9.62)	(\$1,444)	(\$2,052)	-337.34%
16 Other Student Fees	276,333	9,468.00	\$296,093	\$19,760	7.15%
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	11,566,453.00	\$30,643,021	(\$6,006)	-0.02%
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	1,334,755.00	\$3,581,890	\$45,692	1.29%
22 Workforce/CE Revenues	1,469,869	29,281.00	\$1,444,074	(\$25,795)	-1.75%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125	-	\$1,656,593	\$519,469	45.68%
24 Other Revenues	903,969	105,038.00	\$890,085	(\$13,884)	-1.54%
25 Interest Income	150,742	76,653.00	\$276,329	\$125,588	83.31%
Total Revenues:	\$61,200,000	\$12,951,970	\$62,146,168	\$946,168	1.55%

Approved 2019 Budget All Funds	
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
S.	\$16,617,589
Total Approved Budget-All Funds	\$77,817,589

LEE COLLEGE DISTRICT OPERATING EXPENSES Eebruary-19

		February-19 Actual	Year to Date	Projected	% Variance
Expenses	2019 Budget	February-19	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$13,874,513	\$1,041,794	\$13,316,406	\$558,107	4.02
2 Salaries-Faculty PT/Overload	\$3,476,608	\$285,527	\$3,256,946	\$219,662	6.32
3 Overtime	\$88,000	\$1,849	\$64,319	\$23,681	26.91
4 Stipends	\$446,216	\$28,855	\$439,440	\$6,776	1.52
5 Salaries-Administrative Suppor	\$6,884,232	\$492,680	\$6,344,155	\$540,077	7.85
6 PT Salaries-Admin Support	\$206,958	\$14,511	\$204,869	\$2,089	1.01
7 Salaries-Classified Staff	\$3,902,781	\$282,122	\$3,602,902	\$299,879	7.68
8 PT Salaries-Classified Staff	\$921,359	\$55,926	\$835,381	\$85,978	9.33
9 Salaries-Service Staff	\$2,407,076	\$149,964	\$2,075,406	\$331,670	13.78
0 PT Salaries-Service Staff	\$195,146	\$14,173	\$181,543	\$13,603	6.9
1 Salaries-Student Assistants	\$228,250	\$12,606	\$202,983	\$25,267	11.07
2 Employer Medicare	\$429,286	\$33,063	\$409,167	\$20,119	4.69
3 FICA	\$1,625,503	\$125,273	\$1,553,816	\$71,687	4.43
4 OBRA Admin Costs	\$1,500	\$0	\$0	\$1,500	100.00
5 Group Insurance-Staff	\$3,013,273	\$257,909	\$3,087,042	(\$73,769)	-2.4
6 Workers Compensation	\$140,000	\$257,505	\$53,347	\$86,653	61.8
7 Educational Assistance	\$50,000	\$846	\$36,172	\$13,828	27.6
8 Unemployment Compensation Ins	\$22,000	\$6,321	\$30,195	(\$8,195)	-37.2
9 State Retirement Match-Grants	\$862,072	\$43,038	\$783,072	\$79,000	9.1
0 ORP Contributions (1.19%)	\$83,000	\$5,534	\$75,196	\$7,804	9.4
1 Retirement-New Member Surcharge	\$50,000	\$3,698	\$50,051	(\$51)	-0.1
	\$17,500	\$1,414	\$15,897	\$1,603	9.1
2 Employee Assistance Plan			\$144,723	\$5,277	5.1
3 Legal Fees	\$150,000	(\$26,271)		\$288,345	8.4
4 Contract Service	\$3,417,898	\$272,736	\$3,129,553	(\$1,245)	-6.4
5 Instruction Contract Service	\$19,310	\$0	\$20,555		-6.7
6 Equipment	\$1,009,300	(\$486)	\$1,077,150	(\$67,850)	-0.7
7 Insurance	\$262,750	\$0	\$240,339	\$22,411	
8 Other Operating Expense	\$4,456,730	\$164,968	\$4,116,072	\$340,658	7.6
9 Repairs/Maintenance	\$1,255,485	\$24,494	\$1,233,349	\$22,136	1.7
0 Travel/Professional Development	\$1,034,930	\$41,291	\$1,290,437	(\$255,507)	-24.6
1 Utilities	\$1,624,360	\$95,797	\$1,534,260	\$90,100	5.5
2 Contingency	\$585,000	\$0	\$338,792	\$246,208	42.0
3 G.O. Bond Principal	\$1,605,000	\$0	\$1,605,000	\$0	0.0
4 G.O. Bond Interest	\$1,931,391	\$949,763	\$1,929,372	\$2,019	0.1
5 Revenue Bond Principal	\$920,000	\$0	\$920,000	\$0	0.0
6 Revenue Bond/ Other Interest Paid	\$613,526	\$318,104	\$657,475	(\$43,949)	-7.1
7 Capital Lease - Energy Mgmnt Project	\$857,727	\$0	\$1,018,978	(\$161,251)	-18.8
Total Expenses:	\$58,668,680	\$4,697,499	\$55,874,358	\$2,794,322	4.7
Net Revenues/(Expenses):	\$2,531,320	\$8,254,471	\$6,271,810	\$6,271,810	

LEE COLLEGE DISTRICT

FY 2019 Unrestricted Actual/Projected Per Month

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	Actual	Actual	Actual	Actual	Actual	Actual	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	27,923	35,164	495,623	105,096	69,984	(65,408)	(29,797)	4,893,159	5,072,922	(179,763)
2 Tuition-Out of District	2,021,807	17,414	955,566	501,382	325,221	(3,206)	(2,800)	565,595	155,686	29,023	(21,574)	(4,886)	4,539,229	4,332,270	206,959
3 Tuition-Non-Resident	188,419	4,307	78,884	50,320	38,006	666	(1,082)	33,286	7,442	3,680	1,718	(2,436)	403,210	369,322	33,888
4 Tuition -Dual Credit	390,750	1,625	210,950	114,425	1,875	125	(190)	4,471	110,120	167,106	39,672	28,897	1,069,825	588,200	481,625
5 Tuition Waivers	(718,504)	(5,932)	(340,930)	(288,311)	(84,943)	(4,551)	13,876	(135,758)	(89,398)	(14,091)	(322)	1,126	(1,667,738)	(1,242,154)	(425,584)
6 TPEG Transfers-Resident	0	0	(88,262)	0	0	(70,623)	0	0	(40,799)	0	0	(20,421)	(220,105)	(195,746)	(24,359)
7 TPEG Transfers-Non-Resident	0	0	(132,569)	0	0	(118,271)	0	0	(36,016)	0	0	(6,650)	(293,506)	(210,082)	(83,424)
8 Repeat Course Fee	56,015	1,275	17,340	20,910	18,105	(1,105)	(243)	15,455	7,201	2,347	(1,295)	(243)	135,762	119,672	16,091
				34,237	22,419	(1,103)	(154)	40,389	13,960	2,469	(1,649)	(62)	295,376	287,238	8,139
9 Student Service Fees	127,233	1,679	55,004				and the second se								
10 Registration Fees	283,997	8,030	111,989	71,070	69,640	2,660	1,387	91,915	35,332	21,275	(3,250)	(102)	693,944	667,831	26,113
11 Building Use Fees	996,662	12,251	446,218	266,664	161,318	(1,794)	(588)	264,542	85,749	13,358	(183)	(309)	2,243,887	2,058,290	185,597
12 International Education Fee	10,438	150	4,434	2,799	1,896	(10)	(10)	3,656	1,309	227	13	(5)	24,898	24,177	720
13 Laboratory Fees	318,454	2,696	126,543	90,591	38,186	(1,095)	309	51,298	17,840	1,008	(3,024)	166	642,972	692,180	(49,208)
14 Learning Technology Fee (Spring 2018)	260,903	3,755	110,850	69,970	47,405	(240)	(382)	153,061	54,880	9,530	(6,558)	(199)	702,976	589,612	113,364
15 Refund -Student Fees	0	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	9,468	9,160	21,325	24,258	10,240	12,004	10,396	296,093	276,333	19,760
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 - Student Success 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)
			560,537	4,476,352	13,557,161	11,566,453	90,000	80,000	50,000	50,000	50,000	50,000	30,643,021	30,649,027	(6,006)
20 District Taxes - Maint. & Operations	23,072	89,446										12,187	3,581,890	3,536,198	45,692
21 District Taxes - G.O. Bond Prin. & Intere	3,475	13,472	56,226	516,036	1,563,170	1,334,755	10,000	26,634	17,847	19,547	8,541				
22 Workforce/CE Revenues	211,893	397,698	63,578	67,795	172,647	29,281	56,950	58,627	186,620	64,651	42,460	91,875	1,444,074	1,469,869	(25,795)
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	105,038	71,936	67,948	49,143	79,916	53,734	63,106	890,085	903,969	(13,884)
25 Interest Income	8,235	8,416	7,676	20,654	41,687	76,653	21,905	22,088	19,991	18,085	17,930	13,011	276,329	150,742	125,588
Total Revenues:	\$7,731,269	\$1,941,144	\$5,831,392	\$7,591,190	\$16,651,721	\$12,951,970	\$1,253,548	\$2,808,799.57	1,724,753.86	1,496,836.63	\$1,071,187	\$1,092,356	\$62,146,168	\$61,200,000	\$946,168
rotai nevenues:	\$1,751,209	\$1,341,144	\$3,031,392	\$7,391,190	\$10,051,721	\$12,551,570	71,233,348	\$2,000,133.31	1,124,133.00	1,450,050.05	¥2,071,107			404,200,000	
	Actual	Actual	Actual	Actual	Actual	Actual	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	1,041,794	1,139,861	1,108,346	1,126,996	1,241,002	1,197,515	1,184,320	13,316,406	13,874,513	\$558,107
2 Salaries-Faculty PT/Overload	173,708	378,895	379,245	518,334	27,270	285,527	358,324	380,368	239,174	154,768	170,116	191,217	3,256,946	3,476,608	\$219,662
3 Overtime	0	1,118	1,784	3,092	12,476	1,849	7,333	7,333	7,333	7,333	7,333	7,333	64,319	88,000	\$23,681
4 Stipends	25,074	21,918	21,676	96,283	22,526	28,855	37,185	37,185	37,185	37,185	37,185	37,185	439,440	446,216	\$6,776
5 Salaries-Administrative Suppor	504,938	496,855	495,744	507,359	491,867	492,680	609,827	544,641	549,761	558,025	539,070	553,388	6,344,155	6,884,232	\$540,077
							005,027	544,041			Constant Association				\$2,089
							20 400	22 712	10 100						
6 PT Salaries-Admin Support	15,212	15,793	16,282	13,609	11,955	14,511	20,469	22,712	18,150	18,245	14,519	23,413	204,869	206,958	
7 Salaries-Classified Staff	289,343	287,146	284,740	282,267	285,274	282,122	323,897	319,368	314,684	312,164	308,617	313,280	3,602,902	3,902,781	\$299,879
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	282,122 55,926	323,897 82,457	319,368 80,739	314,684 76,863	312,164 84,260	308,617 83,479	313,280 98,713	3,602,902 835,381	3,902,781 921,359	\$299,879 \$85,978
7 Salaries-Classified Staff	289,343	287,146	284,740	282,267	285,274	282,122 55,926 149,964	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	3,602,902 835,381 2,075,406	3,902,781 921,359 2,407,076	\$299,879 \$85,978 \$331,670
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	289,343 53,713 147,421 7,429	287,146 63,756	284,740 62,644	282,267 53,621 152,687 14,769	285,274 39,210 153,696 15,003	282,122 55,926 149,964 14,173	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	3,602,902 835,381 2,075,406 181,543	3,902,781 921,359 2,407,076 195,146	\$299,879 \$85,978 \$331,670 \$13,603
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	282,122 55,926 149,964	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	3,602,902 835,381 2,075,406 181,543 202,983	3,902,781 921,359 2,407,076 195,146 228,250	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267
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	282,122 55,926 149,964 14,173	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	3,602,902 835,381 2,075,406 181,543	3,902,781 921,359 2,407,076 195,146	\$299,879 \$85,978 \$331,670 \$13,603
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 32,081	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	282,122 55,926 149,964 14,173 12,606	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	3,602,902 835,381 2,075,406 181,543 202,983	3,902,781 921,359 2,407,076 195,146 228,250	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267
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	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	282,267 53,621 152,687 14,769 21,852 36,422	285,274 39,210 153,696 15,003 10,973 29,299	282,122 55,926 149,964 14,173 12,606 33,063	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	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	3,602,902 835,381 2,075,406 181,543 202,983 409,167	3,902,781 921,359 2,407,076 195,146 228,250 429,286	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119
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	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0	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	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687
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	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909	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	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769)
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 63,755 148,116 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	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0	323,897 82,457 203,233 18,980 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	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347	3,902,781 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653
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 63,755 148,116 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 5,954	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846	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 3,303 2,295	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172	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	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 4 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	287,146 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 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	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0	319,368 80,739 195,241 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 2,295 0	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195	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	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195)
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 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 5,954 11,286 46,198	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	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 8466 6,321 43,038	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 11,250 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 0 101,643	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 0,7,685 74,088	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072	3,902,781 921,359 2,407,076 195,146 228,250 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 \$13,828 \$13,828 \$59,000
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%)	289,343 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 0 69,952 5,629	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	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 0 260,239 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 0 256,998 3,364 7,306 0 0 49,078 5,279	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 257,909 0 846 6,321 43,038 5,534	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 0 111,250 0 133,767 6,424	312,164 84,260 197,639 20,318 5,666 34,580 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	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196	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	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804
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 4 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 0 69,952 5,629 3,238	287,146 63,755 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 4,210	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	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 39,210 153,696 115,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545	282,122 55,926 149,964 14,173 12,606 33,065 32,063 125,273 0 257,909 0 257,909 0 846 6,321 43,038 5,534 3,698	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	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 0 111,250 0 133,767 6,424 3,979	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	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 7,686 74,088 6,662 4,828	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051	3,902,781 921,359 2,407,076 1155,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$11,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	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 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	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	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,658 1,414	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 7,467 3,266 1,445	319,368 80,739 195,241 15,821 24,523 36,051 134,114 0 275,555 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 0 112,250 0 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 15,302 2,895 0 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 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 0 7,686 74,088 6,662 4,828 4,828 1,600	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897	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 8,62,072 8,2000 50,000 50,000 17,500	\$299,879 \$85,978 \$331,670 \$13,603 \$225,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$77,804 (\$51) \$1,603
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	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 0 29,695	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212	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 19,489	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 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271)	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 7,6195 7,467 3,266 1,445 9,782	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 22,427	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 11,250 0 11,250 0 133,767 6,424 3,979 1,445 5,716	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	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 1010,643 6,760 4,469 1,445 4,435	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 35,229	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723	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	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$11,580 \$13,828 \$13,828 \$13,828 \$13,828 \$59,9000 \$7,804 \$5,277
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	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 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611	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 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 257,909 0 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736	323,697 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 20,037 20,037 1,235 0 76,195 7,467 3,266 1,445 9,782 363,964	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 22,427 262,188	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 111,250 0 0 133,767 6,424 3,979 1,445 5,716 151,860	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 24,506 346,588	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 4,435 265,196	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 0 7,688 74,088 6,662 4,828 1,600 35,229 244,992	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553	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 1,7,500 150,000 3,417,898	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$11,687 \$1,500 (\$73,769) \$71,687 \$1,500 (\$73,769) \$73,804 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	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 0 29,695	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212	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 19,489 170,079 0 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 46,198 46,198 46,286 5,386 1,414 12,502 321,359 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 0 333,871 8,850	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0	323,697 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 9,782 3,63,964 4,212	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 112,550 0 0 133,767 6,424 3,979 1,445 5,716 151,860 377	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 0 48,033 6,933 6,933 4,001 1,445 24,506 346,588 0 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 4,435 265,196 1,402	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 0 7,686 74,088 6,662 4,828 4,828 1,600 35,229 244,992 2,533	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 2,0,555	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 17,500 150,000 3,417,898 119,310	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$511) \$1,603 \$5,277 \$288,345 (\$1,245)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	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 0 29,695 137,111	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611	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 19,489 170,079	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 12,502 321,359	285,274 39,210 153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 257,909 0 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 20,037 20,037 1,235 0 76,195 7,467 3,266 1,445 9,782 363,964	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 22,427 262,188	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 111,250 0 0 133,767 6,424 3,979 1,445 5,716 151,860	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 24,506 346,588	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 4,435 265,196	313,280 98,713 187,955 17,629 14,501 34,306 0 255,307 0 0 0 7,688 74,088 6,662 4,828 1,600 35,229 244,992	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 1,077,150	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 22,000 886,2072 83,000 50,000 17,500 150,000 3,417,898 19,310 1,009,300	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51] \$1,603 \$5,277 \$288,345 (\$1,245) (\$67,850)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensition Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	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 0 29,695 137,111 0 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 7,212 259,611 0 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 19,489 170,079 0 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 46,198 46,198 46,286 5,386 1,414 12,502 321,359 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 0 333,871 8,850	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0	323,697 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 9,782 363,964 4,212	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 112,550 0 0 133,767 6,424 3,979 1,445 5,716 151,860 377	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 0 48,033 6,933 6,933 4,001 1,445 24,506 346,588 0 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 4,435 265,196 1,402	313,280 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 0 7,686 74,088 6,662 4,828 4,828 1,600 35,229 244,992 2,533	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 2,0,555	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 17,500 150,000 3,417,898 119,310	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$511) \$1,603 \$5,277 \$288,345 (\$1,245)
 7 Salaries-Classified Staff 8 PT 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 Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Legulpment 27 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 0 29,695 137,111 0 0 229,695	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 0 31,431	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 19,489 170,079 0 60,987	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 260,239 0 260,239 0 5,954 11,268 46,198 6,286 5,386 1,414 12,502 321,359 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 0 0 333,871 8,850 (11,293)	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 257,909 0 886 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 0 (486)	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 9,782 363,964 4,212 46,541	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 22,427 262,188 1,944 418,470	314,684 76,863 196,260 17,309 24,185 33,155 33,155 33,155 0 0 267,905 0 0 11,250 0 0 1133,767 6,424 3,979 1,445 5,716 151,860 377 197,401	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 0 4,8033 6,935 4,001 1,445 24,506 346,588 0 0	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 257,390 0 1010,643 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 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 1,077,150	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 22,000 886,2072 83,000 50,000 17,500 150,000 3,417,898 19,310 1,009,300	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51] \$1,603 \$5,277 \$288,345 (\$1,245) (\$67,850)
 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 Relirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	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 0 29,695 137,111 0 0 22,079 210,917 416,640	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 7,212 259,611 0 31,431 216 326,942	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 19,489 170,079 0 60,987 0 0 301,342	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 46,198 46,198 46,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367	285,274 39,210 153,596 15,003 10,973 29,299 120,246 0 255,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (13,293) (12,293) (3) 257,365	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 164,968	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 9,782 363,964 4,212 46,341 12,801	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 482 315,327	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 1133,767 6,424 3,979 1,445 5,716 151,860 3,977 197,401 197,402 10 261,297	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 6,933 6,933 4,001 1,445 24,506 346,588 0 0 0 0 3,451 324,804	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 0 1,445 4,435 265,196 1,402 58,232 0 0 414,361	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 35,229 244,992 2,533 1,009,386 0 0	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 1,077,1550 240,339	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	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) (\$67,850) \$22,411
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 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 0 29,695 137,111 0 0 229,695 137,111 0 0 22,079 210,917 416,640 17,509	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406	284,740 62,644 150,395 12,788 22,046 34,660 243,754 612 1,467 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 11,286 46,198 6,286 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382	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 0 333,871 8,850 (11,293) (11,293) (33) 257,365 5,4017	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 257,909 0 886 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 164,968 24,494	323,697 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 7,003 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 66,147	319,368 80,739 155,241 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 22,427 262,188 1,944 418,470 482 315,327 170,557	314,684 76,863 196,260 17,309 24,185 33,155 33,155 130,141 0 267,905 0 0 11,250 0 0 1133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 0 261,297 68,061	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 15,302 2,895 2,895 4,001 1,445 24,506 346,588 6,935 4,001 1,445 24,506 345,511	308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 257,390 0 1010,643 6,760 4,469 1,445 4,435 265,196 1,445 4,435 265,196 1,402 58,232 0 414,361 77,428	313,280 98,713 187,955 17,629 14,501 34,306 3131,549 0 255,307 0 0 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 0 632,350	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 1,077,150 240,339 4,116,072 1,233,349	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 17,500 150,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) (\$67,850) \$22,411 \$340,658 \$22,136
 7 Salaries-Classified Staff 8 PT 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 Plan 23 legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 	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 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 0 31,431 216 326,942 26,406 25,321	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 19,489 170,079 0 0 60,987 <i>0</i> 301,342 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662	285,274 39,210 153,696 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 7,2995	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 (486) 0 164,958 24,494 41,291	323,897 82,457 203,233 37,140 22,381 37,140 138,979 0 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 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 22,427 262,188 1,944 1,944 1,944 1,944 1,944 2,627 170,557 79,375	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 111,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,828	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 24,506 346,588 0 0 0 3,451 324,804 135,511 51,396	308,617 83,479 192,799 13,706 12,515 33,615 0 0 57,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,405 1,405 1,405 265,196 1,402 38,232 0 0 414,361 77,428 39,567	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 35,229 244,992 2,533 109,386 0 632,350 402,029 283,544	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 20,555 240,339 4,116,072 1,233,349 1,290,437	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 4,455,733 1,255,485	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) \$1,245 (\$67,850) \$22,411 \$340,658 \$22,136
 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 OORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Rupiment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 	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 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832	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 7,212 259,611 0 31,431 216 326,942 26,406 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 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 46,198 46,286 1,414 12,502 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 321,359 1,238 144,602 12,359 1,238 144,602 12,359 1,238 144,602 12,359 1,238 144,602 12,359 1,238 144,602 12,475 142,467 153,382 259,662 107,242	285,274 39,210 153,369 15,003 10,973 29,299 120,246 0 255,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (13,377 72,995 114,377	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 (486) 0 164,968 24,494 41,291 95,797	323,697 82,457 203,233 18,980 22,381 37,140 138,979 0 0 273,857 20,037 1,235 0 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 68,147 120,729 232,648	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 418,470 418,470 418,472 262,188 1,944 418,472 315,327 170,557 79,375 31,736	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 111,250 0 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 0 261,297 68,061 0 0 261,297 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 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 0 3,451 324,804 135,511 5,396 212,362	308,617 83,479 112,799 13,706 12,515 130,518 0 257,390 3,303 2,295 0 101,643 6,760 1,469 1,445 4,435 265,196 1,402 58,232 0 4,445,196 1,402 58,232 0 4,14,361 77,428 39,567 149,836	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 35,229 244,992 2,533 109,386 0 0 632,350 402,029 2283,544 246,737	3,602,902 835,381 2,075,406 181,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 3,129,553 3,129,553 3,129,553 4,055 40,339 4,116,072 1,233,349 1,290,437 1,534,260	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 83,000 150,000 17,500 150,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485	\$299,879 \$85,978 \$331,670 \$13,603 \$22,267 \$20,119 \$71,687 \$1,500 \$74,687 \$1,500 \$74,687 \$1,603 \$79,000 \$7,804 \$5,277 \$288,345 \$5,277 \$288,345 \$1,603 \$5,277 \$288,345 \$22,411 \$340,658 \$22,2411 \$340,658
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	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 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,828 1,198	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 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244	282,267 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 0 2,954 4,1286 4,6,188 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 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 0 0 333,871 8,850 (11,293) (11,293) (33) 257,365 54,017 72,995 114,377 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 164,958 24,494 41,291 95,797 0 0	323,697 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 0 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 68,147 120,729 232,248 136,601	319,368 80,739 155,241 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 22,427 262,188 1,944 418,470 482 315,327 170,557 79,375 31,736 197,940	314,684 76,863 196,260 17,309 24,185 33,155 33,155 33,155 0 267,905 0 0 11,250 0 0 1133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 0 261,297 68,061 66,828 191,258	312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 0 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 3,451 324,804 135,511 51,396 120,362 20,895 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 1192,799 13,706 12,515 33,615 0 257,390 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 1,445 4,435 265,196 1,402 58,232 0 4143,611 77,428 39,557 149,836 0 0	313,280 98,713 187,955 17,629 14,501 34,306 0 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 6632,553 20,533 109,386 0 0 632,355 402,029 283,544 246,737 0 0	3,602,902 835,381 2,075,406 2,075,406 181,543 202,983 409,167 0 3,087,042 33,087,042 33,087,042 33,087,042 33,0195 50,051 15,897 144,723 3,129,535 2,0,555 1,077,150 240,339 4,116,072 1,233,349 1,259,437 1,534,260 338,792	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 17,500 150,000 3,417,898 19,310 1,009,300 262,750 1,255,485 1,034,930 1,624,360 585,000	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) (\$67,850) \$22,411 \$340,658 \$22,136 (\$225,507) \$90,100 \$246,208
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Uillities 32 Contingency 33 G.O. 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 0 29,695 137,111 0 0 22,079 210,917 416,600 113,427 6,832 810 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 2259,611 0 31,431 226,406 25,321 120,828 1,198 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0 60,987 <i>0</i> 0 301,342 35,808 134,303 116,608 2,244	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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 (486) 0 164,968 24,494 41,291 95,797 0 0	323,897 82,457 203,233 37,140 37,140 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 1,2801 358,308 68,147 120,729 232,648 136,601 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 6,547 3,509 1,445 22,427 262,188 1,944 418,470 482 315,327 79,375 31,736 197,940 0 0	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 111,250 0 113,277 6,424 3,979 1,445 5,716 151,860 377 197,401 0 0 261,297 58,061 68,828 191,258 0 0 0 0 268,28 191,258	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 24,506 346,588 0 0 3,451 324,504 345,511 51,396 120,362 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 3,303 2,295 0 1010,643 6,760 4,469 1,445 265,196 1,405 58,232 0 0 414,361 1,402 58,232 0 0 414,361 1,402 58,232 0 0 414,361 1,402 58,232 0 0 1,402 58,232 0 0 1,403 58,232 0 0 0 1,403 58,232 0 0 0 1,403 58,232 0 0 0 1,403 58,232 0 0 0 0 1,403 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 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 662,350 0 632,350 0 632,354 402,029 283,544 246,737 0 1,635,000	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 20,555 240,339 4,116,072 1,233,349 1,290,437 1,533,260 338,792 338,792	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 17,500 150,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,624,360 585,000	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) \$522,411 \$340,658 \$222,411 \$340,658 \$222,136 (\$255,507) \$590,100 \$246,208
 7 Salaries-Classified Staff 8 PT Salaries-Service 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 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Reupingent 27 Insurance 20 Travel/Professional Development 31 Utilities 32 Go.B nond Principal 34 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 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,828 1,198 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 4,6497 4,6497 4,6497 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 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 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (11,293) (3) 257,365 54,017 72,295 114,377 0 0 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 164,968 24,494 41,291 95,797 0 0 0 949,763	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 9,782 363,964 4,212 46,314 12,801 358,308 68,147 120,729 232,648 136,601 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 6,547 3,509 1,445 22,427 262,188 1,944 418,470 482 315,327 170,557 31,736 197,940 0 0	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 111,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 56,828 191,258 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 24,506 346,588 0 0 0 3,451 324,804 135,511 51,396 120,362 0 0 0	308,617 83,479 192,799 13,706 12,515 33,615 0 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 265,196 1,402 58,232 0 4,44,35 265,196 1,402 58,232 0 4,44,35 265,196 1,402 58,232 0 0 4,14,361 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 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 1,600 0 652,350 402,029 283,544 246,737 0 1,635,000 949,609	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 1,077,155 1,077,155 1,077,155 1,077,155 1,203,349 4,116,072 1,233,349 1,230,437 1,534,260 338,792 1,605,000 1,929,372	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 4,455,730 1,255,485 1,034,930 1,624,360 585,000 1,605,000 1,931,391	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) (\$67,850) (\$22,411 \$340,658 \$22,136 \$22,136 \$22,130 \$20,130 \$22,130 \$20,130 \$22,130 \$20,130 \$
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Uillities 32 Contingency 33 G.O. 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 0 29,695 137,111 0 0 22,079 210,917 416,600 113,427 6,832 810 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 2259,611 0 31,431 226,406 25,321 120,828 1,198 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0 60,987 <i>0</i> 0 301,342 35,808 134,303 116,608 2,244	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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 (486) 0 0 164,968 24,494 41,291 95,797 0 0 949,763 0 0	323,697 82,457 203,233 18,980 22,381 37,140 37,140 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 1,2,801 358,308 68,147 120,729 232,2,648 136,601 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 6,547 3,509 1,445 22,427 262,188 1,944 418,470 482 315,327 170,557 79,375 31,736 197,940 0 0	314,684 76,863 196,260 17,309 24,185 33,155 33,155 33,155 0 0 267,905 0 0 11,250 0 0 11,250 0 0 133,767 6,424 3,979 1,445 5,716 151,860 3,777 197,401 0 0,261,297 68,061 66,828 191,258 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 0 257,4555 0 2895 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 3,451 324,804 135,511 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 1192,799 133,016 12,515 130,518 0 257,390 0 101,643 6,760 4,469 4,469 1,445 265,196 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 0 4,443 1,402 58,232 0 0 0 4,443 1,402 58,232 0 0 0 4,443 1,402 58,232 0 0 0 4,443 1,402 58,232 0 0 0 4,443 1,402 58,232 0 0 0 0 1,402 58,232 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 0 255,307 0 0 7,686 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 0 6622,350 402,029 283,544 402,029 283,544 246,737 0 1,635,000 949,609 940,000	3,602,902 835,381 2,075,406 1,81,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 50,051 15,897 144,723 3,129,553 1,077,150 240,339 1,230,437 1,534,260 338,792 1,605,000	3,902,781 921,359 2,407,076 195,146 228,250 4429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 22,000 22,000 3,013,273 140,000 26,072 83,000 50,000 3,417,898 19,310 1,009,300 262,750 1,255,485 1,034,930 1,624,360 5,85,000 1,650,000 1,931,391 920,000	\$299,879 \$25,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) (\$67,850) \$22,411 \$340,658 \$22,136 \$22,136 \$22,136 \$22,136 \$22,136 \$22,136 \$22,136 \$22,136 \$22,136 \$22,137 \$288,345 \$22,136 \$22,137 \$22,136 \$22,136 \$22,136 \$22,137 \$22,137 \$22,136 \$22,136 \$22,137
 7 Salaries-Classified Staff 8 PT 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 Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Requipment 27 Insurance 20 Travel/Professional Development 31 Utilities 23 G.O. Bond Principal 34 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 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,828 1,198 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 4,6497 4,6497 4,6497 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 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 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (11,293) (3) 257,365 54,017 72,295 114,377 0 0 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 886 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 (486) 0 (486) 0 (486) 0 0 164,968 24,494 41,291 95,797 0 0 0 0 0 949,763 0 0 0 318,104	323,697 82,457 203,233 37,140 37,140 273,857 0 720,037 1,235 0 7,6195 7,467 3,266 1,445 9,782 3,63,964 4,212 46,341 1,2,801 358,308 668,147 120,729 2,32,648 136,601 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 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 482 315,327 170,557 79,375 31,736 31,736 31,739 0 0 0 0 0 0 0	314,684 76,863 196,260 17,309 24,185 33,155 33,155 267,905 0 11,250 0 113,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 (6,6061 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 24,506 346,588 0 0 0 3,451 324,804 135,511 51,396 120,362 120,362 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 0 257,390 0 1010,643 6,760 4,469 1,445 4,435 265,196 1,445 4,435 265,196 1,402 58,232 0 0 414,361 177,428 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 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 0 632,350 0 632,350 0 632,354 246,737 0 1,635,000 940,000 940,000	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 1,077,150 240,339 4,116,072 1,233,349 1,290,437 1,534,260 338,792 1,605,000 1,929,372 920,000 657,475	3,902,781 921,359 2,407,076 195,146 228,250 429,286 429,286 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 150,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,255,485 1,034,930 1,255,485	\$299,879 \$25,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51] \$1,603 \$7,804 (\$51] \$1,603 \$5,277 \$288,345 (\$6,853 \$13,828 \$42,217 \$22,411 \$340,658 \$22,2136 (\$255,507) \$90,100 \$246,208 \$0 \$2,2019 \$0,520,159 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,52,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,019 \$0,507 \$2,007 \$2
 7 Salaries-Classified Staff 8 PT 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 Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 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 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,828 1,198 0 0 0	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0 60,987 0 0 301,342 35,888 134,303 116,608 2,244 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,360 15,003 10,973 29,299 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (33) 257,365 54,017 7,2,995 7,2,95 7,2,95 7,2,95 7,2,97 7,2,95 7,2,97 7,2,95 7,2,97 7,2,95 7,2,97 7,2,95 7,2,97 7,2,95 7,2,97 7,2,97 7,2,95 7,2,97 7,2,95 7,2,97 7,2,95 7,2,97 7,2,2	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 (486) 0 0 164,968 24,494 41,291 95,797 0 0 0 949,763 0 0 0	323,697 82,457 203,233 18,980 22,381 37,140 37,140 273,857 20,037 1,235 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 1,2,801 358,308 68,147 120,729 232,2,648 136,601 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 6,547 3,509 1,445 22,427 262,188 1,944 418,470 482 315,327 170,557 79,375 31,736 197,940 0 0	314,684 76,863 196,260 17,309 24,185 33,155 33,155 33,155 0 0 267,905 0 0 11,250 0 0 11,250 0 0 133,767 6,424 3,979 1,445 5,716 151,860 3,777 197,401 0 0,261,297 68,061 66,828 191,258 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 0 3,451 324,804 135,511 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 1,445 265,196 1,402 58,232 0 414,361 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 0 255,307 0 0 7,686 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 0 6622,350 402,029 283,544 402,029 283,544 246,737 0 1,635,000 949,609 940,000	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 164,723 3,129,553 20,555 20,555 20,555 240,339 4,116,072 1,233,349 1,290,437 1,233,349 1,290,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,200,437 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,260 338,792 1,253,272 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,253,275 1,255 2	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 1,205,485 1,034,930 1,255,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,526 85,7,727	\$299,879 \$25,978 \$331,670 \$13,603 \$25,267 \$20,119 \$11,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,683 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,683 \$13,828 (\$51,245) \$1,683 \$5,277 \$288,345 (\$67,850) \$22,411 \$340,658 \$22,411 \$340,658 \$22,2136 (\$25,507) \$90,100 \$246,208 \$22,019 \$0,00 \$2,019 \$0,000 \$2,000 \$2,0000\$2,000 \$2,0000\$2,000 \$2,0000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$
 7 Salaries-Classified Staff 8 PT 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 Mutch-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 22 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 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 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 225,611 326,942 26,406 25,321 120,828 1,198 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 19,489 170,079 0 60,987 0 0 60,987 0 0 301,342 35,808 134,303 114,603 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 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 0 260,239 11,286 46,286 5,386 14,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 29,299 120,246 0 256,998 3,364 7,306 0 44,078 5,279 4,545 0 0 333,871 8,850 (11,293) (11,293) (33) 257,365 54,017 72,995 514,377 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 886 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 (486) 0 (486) 0 (486) 0 0 164,968 24,494 41,291 95,797 0 0 0 0 0 949,763 0 0 0 318,104	323,697 82,457 203,233 37,140 37,140 273,857 0 720,037 1,235 0 7,6195 7,467 3,266 1,445 9,782 3,63,964 4,212 46,341 1,2,801 358,308 668,147 120,729 2,32,648 136,601 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 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 482 315,327 170,557 79,375 31,736 31,736 31,739 0 0 0 0 0 0 0	314,684 76,863 196,260 17,309 24,185 33,155 33,155 267,905 0 11,250 0 113,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 (6,6061 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 24,506 346,588 0 0 0 3,451 324,804 135,511 51,396 120,362 120,362 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 0 257,390 0 1010,643 6,760 4,469 1,445 4,435 265,196 1,445 4,435 265,196 1,402 58,232 0 0 414,361 177,428 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 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 0 632,350 0 632,350 0 632,354 246,737 0 1,635,000 940,000 940,000	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 20,555 1,077,150 240,339 4,116,072 1,233,349 1,290,437 1,534,260 338,792 1,605,000 1,929,372 920,000 657,475	3,902,781 921,359 2,407,076 195,146 228,250 429,286 429,286 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 150,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,255,485 1,034,930 1,255,485	\$299,879 \$25,978 \$331,670 \$13,603 \$25,267 \$20,119 \$11,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,683 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,683 \$13,828 (\$51,245) \$1,683 \$5,277 \$288,345 (\$67,850) \$22,411 \$340,658 \$22,411 \$340,658 \$22,2136 (\$25,507) \$90,100 \$246,208 \$22,019 \$0,00 \$2,019 \$0,000 \$2,000 \$2,0000\$2,000 \$2,0000\$2,000 \$2,0000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond / Principal 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	289,343 53,713 147,421 7,429 11,033 32,081 23,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111 0 220,079 210,917 416,640 17,509 113,427 46,832 810 0 0 0 0 0 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 7,212 259,611 0 31,431 216 326,942 26,406 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 19,489 170,079 0 0 60,987 0 0 301,342 35,808 134,303 116,608 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,696 0 29,299 3,364 7,306 0 49,078 5,279 4,545 0 0 333,871 8,850 (11,293) (11,293) (3) 257,365 54,017 72,295 114,377 0 0 0 0 0 0 0 3,423,925	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (485) 0 (485) 0 164,968 24,494 41,291 95,797 0 0 949,763 0 0 318,104 0 0 318,104	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 0 273,857 20,037 1,235 0 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 68,147 120,729 232,648 136,601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 418,470 418,470 418,470 418,470 419,445 315,327 170,557 79,375 79,375 31,736 197,940 0 0 0 0 0 0 644 4,755,746	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 1133,767 6,424 3,979 1,445 5,716 151,860 151,860 151,860 151,860 3,979 1,445 5,716 (151,860 3,979 1,445 5,716 0 0,261,297 68,861 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 0 257,455 15,302 2,895 0 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 0 3,451 324,804 135,511 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 1192,799 133,016 12,515 130,518 0 257,390 3,303 2,295 0 0 101,643 6,760 1,469 1,445 4,435 265,196 1,402 58,232 0 4,443 1,402 58,232 0 4,443 1,402 58,232 0 0 4,143,61 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 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 402,029 223,544 246,737 0 0 1,635,000 949,609 940,000 319,371 644 8,946,382	3,602,902 835,381 2,075,406 181,543 202,983 409,167 0 3,087,042 3,087,042 3,087,042 3,0195 783,072 75,196 50,051 15,897 164,723 3,129,553 20,555 1,077,150 240,339 4,116,072 1,233,349 4,126,000 1,929,372 920,000 657,475 1,018,978 55,874,358	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 1,205,485 1,034,930 1,255,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,526 857,727 58,668,680	\$299,879 \$25,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$67,850) \$22,411 \$340,658 \$22,136 (\$25,507) \$90,100 \$246,208 \$22,136 (\$25,507) \$90,100 \$246,208 \$22,019 \$20,019 \$2
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project 20 Total Expenses 	289,343 53,713 147,421 7,429 11,033 32,081 23,761 0 239,415 7,386 0 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 46,832 810 0 0 0 0 0 0 247,483 3,962,363	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,828 1,198 0 0 0 0 2,859 3,766,653	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0 60,987 0 0 301,342 35,808 134,303 116,608 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 0 260,239 0 0 5,954 41,286 46,188 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,369 15,003 10,973 29,299 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (11,29	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 (486) 0 0 (486) 0 0 (486) 0 0 (486) 0 0 164,968 24,494 41,291 95,797 0 0 949,763 0 0 4,697,499 \$8,254,471	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 7,0037 1,235 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 68,147 120,729 232,648 136,601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 418,470 418,470 418,470 418,470 419,445 315,327 170,557 79,375 79,375 31,736 197,940 0 0 0 0 0 0 644 4,755,746	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 1133,767 6,424 3,979 1,445 5,716 151,860 151,860 151,860 151,860 3,979 1,445 5,716 (151,860 3,979 1,445 5,716 0 0,261,297 68,861 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 0 3257,455 0 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 0 3,451 324,804 135,511 51,396 120,362 0 0 0 0 0 3,451 51,392 0 0 0 0 0 0 0 0 3,451 51,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 1192,799 113,706 12,515 130,518 0 257,390 257,390 0 101,643 6,760 4,469 4,469 1,445 265,196 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 0 0 4,443 1,402 58,232 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 3131,549 0 0 255,307 0 0 7,686 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 0 0,662,253 402,029 23,544 246,737 0 1,635,000 949,609 940,000 319,371 644 8,946,382 (\$7,854,026)	3,602,902 835,381 2,075,406 1,81,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 1,077,150 240,339 4,116,072 1,233,349 1,254,250 338,792 1,605,000 1,929,372 920,000 657,475 1,018,978 1,018,978 1,018,978 55,874,358 \$6,271,810	3,902,781 921,359 2,407,076 195,146 228,250 4429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 22,000 50,000 3,013,273 140,000 26,072 83,000 50,000 3,417,898 19,310 1,009,300 262,750 1,255,485 1,034,930 1,624,360 585,000 1,635,265 1,931,391 9,20,000 613,526 857,727 55,666,688	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,136 (\$25,507) \$99,100 \$246,208 \$22,019 \$0 \$2,019 \$0 \$2,019 \$0 \$2,019 \$2,0
 7 Salaries-Classified Staff 8 PT 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 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Uilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond / Principal 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 27 Total Expenses 	289,343 53,713 147,421 7,429 11,033 32,081 23,761 0 239,415 7,386 0 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 46,832 810 0 0 0 0 0 0 247,483 3,962,363	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 7,212 259,611 0 31,431 216 326,942 26,406 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 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0 60,987 0 0 301,342 35,808 134,303 116,608 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,369 15,003 10,973 29,299 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (11,29	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (485) 0 (485) 0 164,968 24,494 41,291 95,797 0 0 949,763 0 0 318,104 0 0 318,104	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 0 273,857 20,037 1,235 0 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 68,147 120,729 232,648 136,601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 418,470 418,470 418,470 418,470 419,445 315,327 170,557 79,375 79,375 31,736 197,940 0 0 0 0 0 0 644 4,755,746	314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 0 1133,767 6,424 3,979 1,445 5,716 151,860 151,860 151,860 151,860 3,979 1,445 5,716 (151,860 3,979 1,445 5,716 0 0,261,297 68,861 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 0 3257,455 0 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 0 3,451 324,804 135,511 51,396 120,362 0 0 0 0 0 3,451 51,392 0 0 0 0 0 0 0 0 3,451 51,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 1192,799 113,706 12,515 130,518 0 257,390 257,390 0 101,643 6,760 4,469 4,469 1,445 265,196 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 0 0 4,443 1,402 58,232 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 35,229 244,992 2,533 109,386 0 632,350 402,029 223,544 246,737 0 0 1,635,000 949,609 940,000 319,371 644 8,946,382	3,602,902 835,381 2,075,406 1,81,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 1,077,150 240,339 4,116,072 1,233,349 1,254,250 338,792 1,605,000 1,929,372 920,000 657,475 1,018,978 1,018,978 1,018,978 55,874,358 \$6,271,810	3,902,781 921,359 2,407,076 195,146 228,250 4429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 22,000 50,000 3,013,273 140,000 26,072 83,000 50,000 3,417,898 19,310 1,009,300 262,750 1,255,485 1,034,930 1,624,360 585,000 1,635,265 1,931,391 9,20,000 613,526 857,727 55,666,688	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$1,500 \$71,687 \$1,500 \$73,769 \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$67,850) \$22,411 \$340,658 \$22,2136 (\$67,850) \$22,411 \$340,658 \$22,136 (\$25,507) \$90,100 \$22,411 \$340,658 \$22,136 (\$25,507) \$90,100 \$246,208 \$30,203 \$2,019 \$0,000 \$2,010 \$2,010 \$2,0000\$2,000
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project 37 Total Expenses 	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 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 46,832 810 0 0 0 0 0 0 247,483 3,962,363	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,828 1,198 0 0 0 0 2,859 3,766,653	284,740 62,644 150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0 60,987 0 0 301,342 35,808 134,303 116,608 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 0 260,239 0 0 5,954 41,286 46,188 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0	285,274 39,210 153,369 15,003 10,973 29,299 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (11,29	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 (486) 0 0 (486) 0 0 (486) 0 0 164,968 24,494 41,291 95,797 0 0 949,763 0 0 4,697,499 \$8,254,471	323,897 82,457 203,233 18,980 22,381 37,140 138,979 0 0 273,857 20,037 1,235 0 0 76,195 7,467 3,266 1,445 9,782 363,964 4,212 46,341 12,801 358,308 68,147 120,729 232,648 136,601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,368 80,739 155,241 15,821 24,523 36,051 134,114 0 275,555 3,306 2,924 4,901 50,047 6,547 3,509 1,445 22,427 262,188 1,944 418,470 418,470 418,470 418,470 418,470 419,445 315,327 170,557 79,375 79,375 31,736 197,940 0 0 0 0 0 0 644 4,755,746	314,684 76,863 196,260 17,309 24,185 33,155 33,155 0 0 267,905 0 0 1132,707 0 0 133,767 6,424 3,979 1,445 5,716 151,860 3777 197,401 0 0 261,297 68,061 66,828 191,258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 261,297 68,061 66,828 191,258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 261,297 197,401 197,405 19,805 19,905 10,905 1	312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 257,455 0 3257,455 0 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 0 3,451 324,804 135,511 51,396 120,362 0 0 0 0 0 3,451 51,392 0 0 0 0 0 0 0 0 3,451 51,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,617 83,479 1192,799 113,706 12,515 130,518 0 257,390 257,390 0 101,643 6,760 4,469 4,469 1,445 265,196 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 4,443 1,402 58,232 0 0 0 0 4,443 1,402 58,232 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 0 255,307 0 0 7,686 6,662 4,828 1,600 35,229 24,992 24,992 24,992 24,992 24,533 109,386 0 0 6,622 4,828 1,600 35,229 24,929 24,929 24,533 109,386 0 0 0,652,350 402,029 28,544 26,737 0 1,635,000 949,609 940,000 319,371 644 8,946,382 (\$7,854,026) Revenues Includout	3,602,902 835,381 2,075,406 1,81,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 783,072 75,196 50,051 15,897 144,723 3,129,553 1,077,150 240,339 4,116,072 1,233,349 1,254,250 338,792 1,605,000 1,929,372 920,000 657,475 1,018,978 1,018,978 1,018,978 55,874,358 \$6,271,810	3,902,781 921,359 2,407,076 195,146 228,250 4429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 22,000 50,000 3,013,273 140,000 26,072 83,000 50,000 3,417,898 19,310 1,009,300 262,750 1,255,485 1,034,930 1,624,360 585,000 1,635,265 1,931,391 9,20,000 613,526 857,727 55,666,688	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$1,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$79,000 \$7,804 (\$51) \$1,603 \$5,277 \$288,345 (\$1,245) \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,411 \$340,658 \$22,136 \$22,219 \$20,129 \$20,129 \$20,129 \$20,120 \$20,129 \$20,120\$20,120 \$
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.o. Bond Principal 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 28 Totae Compenses 29 Repairs/Mainten Assist 20 Revenues Cond / Other Interest Paid 21 Retremest Paid 22 Canting Expense 23 Revenue Bond / Other Interest Paid 24 Capital Lease - Lenrgy Mgmnt Project 25 Total Expenses: 26 Net Revenues/(Expenses) 	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 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 483 810 0 0 0 22,079 210,917 416,640 17,509 113,427 483 810 0 0 0 22,079 210,917 416,640 17,509 113,427 417,509 113,427 416,640 17,509 113,427 416,640 17,509 113,427 416,640 17,509 113,427 416,640 17,509 113,427 416,640 17,509 113,427 416,640 17,509 113,427 416,640 10,000 10,000 10,000 113,427 416,640 10,0000 10,0000 10,0000 10,0000 10,00000000	287,146 63,755 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,828 1,198 0 0 0 2,859 3,766,653 (\$1,825,519) \$4,747,571	284,740 62,644 150,395 12,788 22,046 34,660 243,754 612 1,467 0 446,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 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 0 260,239 0 260,239 0 260,239 0 260,239 11,286 46,198 46,198 46,198 46,198 46,198 46,198 1,2502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 254,495 4847,294 \$2,743,896 \$9,516,270.05	285,274 39,210 153,360 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (11,2	282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 (486) 0 0 (486) 0 0 (486) 0 0 (486) 0 0 164,968 24,494 41,291 95,797 0 0 949,763 0 0 949,763 0 0 4,697,499 \$8,254,471 \$30,998,536,93	323,697 82,457 203,233 18,980 22,381 37,140 138,979 0 273,857 20,037 1,235 1,235 7,467 3,266 1,445 9,782 363,964 4,212 46,341 1,2,801 358,308 68,147 120,729 232,648 136,601 0 0 0 0 0 0 255,139 4,992,238	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 22,427 262,188 1,944 418,470 482 22,427 170,557 79,375 31,736 197,940 0 0 0 0 0 0 0 0 0 0 6,644 4,755,746	314,684 76,863 196,260 17,309 24,185 33,155 267,905 0 0 113,270 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 66,061 68,828 191,258 9 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 0 3257,455 0 0 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 0 0 3,451 324,804 135,511 51,396 120,362 0 0 0 0 0 3,451 324,804 135,511 51,395 120,362 0 0 0 0 0 0 255,783 4,404,858	308,617 83,479 1192,799 133,016 12,515 33,615 130,518 0 257,390 257,390 101,643 6,760 4,469 4,463 1,402 58,232 0 0,414,361 77,428 39,567 0 4,44,361 77,428 39,567 0 0 0 4,44,361 77,428 39,567 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 35,229 244,992 2,533 109,386 0 632,350 0 632,350 0 632,350 0 632,354 246,737 0 1,635,000 949,609 949,609 949,609 949,609 949,609 949,609 949,609 949,609 949,609 949,609 946,382 (\$7,854,026) Revenues include	3,602,902 835,381 2,075,406 1,81,543 202,983 409,167 1,553,816 0 3,087,042 53,347 36,172 30,195 50,051 15,897 144,723 3,129,553 1,077,150 240,339 1,233,349 1,234,250 338,792 1,605,000 338,792 1,605,000 1,929,372 920,000 657,475 1,018,978 1,018,978 1,018,978 55,874,358 \$6,271,810 Board Budgetee	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 22,000 862,072 83,000 50,000 17,500 150,000 3,417,898 19,310 1,009,300 262,750 1,255,485 1,034,930 1,624,360 5,85,000 1,635,286 5,85,000 1,931,391 9,20,000 613,526 857,727 58,666,680	\$299,879 \$85,978 \$331,670 \$13,603 \$25,267 \$20,119 \$71,687 \$1,500 (\$73,769) \$86,653 \$13,828 (\$8,195) \$7,804 (\$51,500 \$7,804 (\$51,500 \$7,804 (\$51,500 \$7,804 (\$51,245) (\$67,850) \$22,411 \$340,658 \$22,136 (\$22,5107) \$20,100 \$246,208 \$20,100 \$247,943,22 \$23,740,491

LEE COLLEGE DISTRICT

				FY	2019 Unrestric	ted Actual/Pro	jected Cumula	tive						
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	222223	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	2019 Budget	to Budget
1 Tuition-Resident In- District	\$2,169,336	\$2,267,274	\$3,122,353	\$3,649,931	\$4,254,575	\$4,282,498	\$4,317,662	\$4,813,285	\$4,918,380.84	\$4,988,365 \$4,565,689	4,922,956.37	\$4,893,159	\$5,072,922	(\$179,763)
2 Tuition-Out of District 3 Tuition-Non-Resident	\$2,021,807 \$188,419	\$2,039,221 \$192,726	\$2,994,787 \$271,610	\$3,496,169 \$321,930	\$3,821,390 \$359,936	\$3,818,184 \$360,602	\$3,815,384 \$359,519	\$4,380,979 \$392,805	\$4,536,665.43 \$400,246.92	\$403,927	4,544,115.04 405,645.69	\$4,539,229 \$403,210	\$4,332,270 \$369,322	\$206,959 \$33,888
4 Tuition - Dual Credit	\$390,750	\$392,375	\$603,325	\$717,750	\$719,625	\$719,750	\$719,560	\$724,031	\$834,150.63	\$1,001,256	1,040,927.99	\$1,069,825	\$588,200	\$481,625
5 Tuition Waivers	(\$718,504)	(\$724,436)	(\$1,065,366)	(\$1,353,677)	(\$1,438,620)	(\$1,443,171)	(\$1,429,296)	(\$1,565,054)	-\$1,654,451.49	(\$1,668,542)	(1,668,864.12)	(\$1,667,738)	(\$1,242,154)	(\$425,584)
6 TPEG Transfers-Resident	\$0	\$0	(\$88,262)	(\$88,262)	(\$88,262)	(\$158,885)	(\$158,885)	(\$158,885)	-\$199,684.00	(\$199,684)	(199,684.00)	(\$220,105)	(\$195,746)	(\$24,359)
7 TPEG Transfers-Non-Resident	\$0	\$0	(\$132,569)	(\$132,569)	(\$132,569)	(\$250,840)	(\$250,840)	(\$250,840)	-\$286,856.00	(\$286,856)	(286,856.00)	(\$293,506)	(\$210,082)	(\$83,424)
8 Repeat Course Fee	\$56,015	\$57,290	\$74,630	\$95,540	\$113,645	\$112,540	\$112,297	\$127,752	\$134,953.12	\$137,300	136,005.00	\$135,762	\$119,672	\$16,091
9 Student Service Fees	\$127,233	\$128,912	\$183,916	\$218,153	\$240,572	\$240,425	\$240,270	\$280,659	\$294,618.51	\$297,087	295,438.22	\$295,376	\$287,238	\$8,139
10 Registration Fees	\$283,997	\$292,027	\$404,016	\$475,086	\$544,726	\$547,386	\$548,773	\$640,688	\$676,019.81	\$697,295	694,045.44	\$693,944	\$667,831	\$26,113
11 Building Use Fees	\$996,662	\$1,008,913	\$1,455,131	\$1,721,795	\$1,883,113	\$1,881,319	\$1,880,730	\$2,145,272	\$2,231,021.02	\$2,244,379	2,244,196.10	\$2,243,887	\$2,058,290	\$185,597
12 International Education Fee	\$10,438	\$10,588	\$15,022	\$17,821	\$19,717	\$19,707	\$19,698	\$23,354	\$24,662.91	\$24,890	24,902.53	\$24,898	\$24,177	\$720
13 Laboratory Fees 14 Learning Technology Fee (Spring 2018)	\$318,454	\$321,150 \$264,658	\$447,693	\$538,284 \$445,478	\$576,470 \$492,883	\$575,375 \$492,643	\$575,684 \$492,261	\$626,982 \$645,322	\$644,822.11 \$700,202.55	\$645,830 \$709,733	642,806.19 703,174.96	\$642,972 \$702,976	\$692,180 \$589,612	(\$49,208) \$113,364
15 Refund -Student Fees	\$260,903 \$0	\$204,058	\$375,508 \$0	\$1,008	(\$1,355)	(\$1,364)	(\$1,530)	(\$1,362)	-\$1,346.78	(\$1,343)	(1,442.73)	(\$1,444)	\$608	(\$2,052)
16 Other Student Fees	\$87,421	\$100,461	\$140,713	\$175,680	\$199,242	\$208,710	\$217,870	\$239,195	\$263,453.25	\$273,693	285,697.21	\$296,093	\$276,333	\$19,760
17 State Appropriations - Core	\$81,649	\$163,298	\$227,937	\$292,576	\$292,576	\$292,576	\$357,215	\$421,854	\$486,493.00	\$551,132	615,771.00	\$680,410	\$680,410	\$0
18 State Appropriations - Student Success	\$99,587	\$199,174	\$278,014	\$356,854	\$356,854	\$356,854	\$435,606	\$514,358	\$593,109.84	\$671,862	750,613.73	\$830,293	\$829,894	\$399
19 State Appropriations - Contact Hours	\$1,009,428	\$2,018,856	\$2,817,986	\$3,617,116	\$3,617,116	\$3,617,116	\$4,422,203	\$5,227,289	\$6,032,375.91	\$6,837,463	7,642,549.18	\$8,384,933	\$8,412,094	(\$27,161)
20 District Taxes - Maint. & Operations	\$23,072	\$112,518	\$673,055	\$5,149,407	\$18,706,568	\$30,273,021	\$30,363,021	\$30,443,021	\$30,493,021.00	\$30,543,021	30,593,021.00	\$30,643,021	\$30,649,027	(\$6,006)
21 District Taxes - G.O. Bond Prin. & Interest	\$3,475	\$16,947	\$73,173	\$589,209	\$2,152,379	\$3,487,134	\$3,497,134	\$3,523,768	\$3,541,615.49	\$3,561,162	3,569,703.71	\$3,581,890	\$3,536,198	\$45,692
22 Workforce/CE Revenues	\$211,893	\$609,591	\$673,169	\$740,964	\$913,611	\$942,892	\$999,842	\$1,058,468	\$1,245,087.81	\$1,309,739	1,352,198.70	\$1,444,074	\$1,469,869	(\$25,795)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$0	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593.42	\$1,656,593	1,656,593.42	\$1,656,593	\$1,137,125	\$519,469
24 Other Revenues	\$100,999	\$184,221	\$277,046	\$347,180	\$399,264	\$504,302	\$576,238	\$644,186	\$693,328.73	\$773,245	826,978.60	\$890,085	\$903,969	(\$13,884)
25 Interest Income	\$8,235	\$16,651	\$24,327	\$44,981	\$86,668 \$39,746,716	\$163,321	\$185,225	\$207,313 \$56,761,034	\$227,303.76	\$245,389 \$59,982,624	263,318.57	\$276,329	\$150,742	\$125,588
Total Revenues:	\$7,731,269	\$9,672,413	\$15,503,806	\$23,094,996	\$39,746,716	\$52,698,687	\$53,952,234	\$56,761,034	\$58,485,787.81	\$59,982,024	\$61,053,812	\$62,146,168	\$61,200,000	\$946,168
201 (O.S.	100000 0.000	1200 March 1220												Variance to
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	2019 Budget	Budget
1 Salaries-Faculty	\$1,050,527	\$2,106,657	\$3,159,329	\$4,229,191	\$5,276,572	\$6,318,366	\$7,458,227	\$8,566,574	\$9,693,569.19	\$10,934,571	\$12,132,086	the second se	\$13,874,513	\$558,107
2 Salaries-Faculty PT/Overload	\$173,708	\$552,603	\$931,848	\$1,450,182	\$1,477,452	\$1,762,979	\$2,121,303 \$27,652	\$2,501,670 \$34,985	\$2,740,843.86 \$42,318.62	\$2,895,612 \$49,652	\$3,065,729 \$56,985	\$3,256,946 \$64,319	\$3,476,608 \$88,000	\$219,662 \$23,681
3 Overtime 4 Stipends	\$0 \$25,074	\$1,118 \$46,992	\$2,902 \$68,668	\$5,994 \$164,951	\$18,470 \$187,477	\$20,319 \$216,332	\$253,516	\$290,701	\$327,885.50	\$365,070	\$402,255	\$439,440	\$446,216	\$6,776
5 Salaries-Administrative Suppor	\$504,938	\$1,001,793	\$1,497,537	\$2,004,896	\$2,496,763	\$2,989,443	\$3,599,269	\$4,143,910	\$4,693,671.77	\$5,251,697	\$5,790,767	\$6,344,155	\$6,884,232	\$540,077
6 PT Salaries-Admin Support	\$15,212	\$31,005	\$47,287	\$60,896	\$72,851	\$87,362	\$107,831	\$130,543	\$148,693.06	\$166,938	\$181,456	\$204,869	\$206,958	\$2,089
7 Salaries-Classified Staff	\$289,343	\$576,489	\$861,229	\$1,143,496	\$1,428,770	\$1,710,892	\$2,034,789	\$2,354,157	\$2,668,840.24	\$2,981,005	\$3,289,622	\$3,602,902	\$3,902,781	\$299,879
8 PT Salaries-Classified Staff	\$53,713	\$117,469	\$180,113	\$233,734	\$272,944	\$328,870	\$411,327	\$492,066	\$568,929.14	\$653,189	\$736,668	\$835,381	\$921,359	\$85,978
9 Salaries-Service Staff	\$147,421	\$295,537	\$445,932	\$598,619	\$752,315	\$902,279	\$1,105,511	\$1,300,752	\$1,497,012.44	\$1,694,652	\$1,887,451	\$2,075,406	\$2,407,076	\$331,670
10 PT Salaries-Service Staff	\$7,429	\$21,047	\$33,835	\$48,604	\$63,607	\$77,780	\$96,760	\$112,581	\$129,889.72	\$150,208	\$163,914	\$181,543	\$195,146	\$13,603
11 Salaries-Student Assistants	\$11,033	\$31,736	\$53,782	\$75,634	\$86,607	\$99,213	\$121,593	\$146,116	\$170,301.38	\$175,968	\$188,482	\$202,983	\$228,250	\$25,267
12 Employer Medicare	\$32,081	\$66,876	\$101,536	\$137,958	\$167,257	\$200,320	\$237,460	\$273,511	\$306,665.45	\$341,246	\$374,861	\$409,167	\$429,286	\$20,119
13 FICA	\$123,761	\$250,836	\$376,741	\$507,791	\$628,037	\$753,310	\$892,289	\$1,026,403	\$1,156,543.97	\$1,291,749	\$1,422,266	\$1,553,816	\$1,625,503	\$71,687
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$1,500	\$1,500
15 Group Insurance-Staff	\$239,415	\$480,692	\$724,446	\$984,685	\$1,241,683	\$1,499,592	\$1,773,449	\$2,048,984 \$34,742	\$2,316,889.37	\$2,574,344 \$50,044	\$2,831,735 \$53,347	\$3,087,042 \$53,347	\$3,013,273 \$140,000	(\$73,769)
16 Workers Compensation 17 Educational Assistance	\$7,386 \$0	\$7,423 \$0	\$8,035 \$1,467	\$8,035 \$7,421	\$11,399 \$14,727	\$11,399 \$15,573	\$31,436 \$16,808	\$19,731	\$34,742.17 \$30,981.44	\$33,877	\$36,172	\$36,172	\$140,000 \$50,000	\$86,653 \$13,828
18 Unemployment Compensation Ins	\$0	\$0	\$1,407	\$11,286	\$11,286	\$17,607	\$17,607	\$22,508	\$22,508.23	\$22,508	\$22,508	\$30,195	\$22,000	(\$8,195)
19 State Retirement Match-Grants	\$69,952	\$114,489	\$160,986	\$207,184	\$256,262	\$299,300	\$375,495	\$425,542	\$559,308.57	\$607,342	\$708,985	\$783,072	\$862,072	\$79,000
20 ORP Contributions (1.19%)	\$5,629	\$11,463	\$17,302	\$23,588	\$28,867	\$34,401	\$41,868	\$48,415	\$54,838.90	\$61,774	\$68,534	\$75,196	\$83,000	\$7,804
21 Retirement-New Member Surcharge	\$3,238	\$7,448	\$12,370	\$17,756	\$22,301	\$25,999	\$29,265	\$32,774	\$36,752.83	\$40,754	\$45,223	\$50,051	\$50,000	(\$51)
22 Employee Assistance Plan	\$0	\$2,828	\$4,242	\$5,656	\$5,656	\$7,070	\$8,515	\$9,960	\$11,405.81	\$12,851	\$14,297	\$15,897	\$17,500	\$1,603
23 Legal Fees	\$29,695	\$36,907	\$56,396	\$68,898	\$68,898	\$42,627	\$52,409	\$74,837	\$80,552.43	\$105,059	\$109,494	\$144,723	\$150,000	\$5,277
24 Contract Service	\$137,111	\$396,722	\$566,801	\$888,160	\$1,222,031	\$1,494,767	\$1,858,731	\$2,120,919	\$2,272,778.51	\$2,619,366	\$2,884,562	\$3,129,553	\$3,417,898	\$288,345
25 Instruction Contract Service	\$0	\$0	\$0	\$1,238	\$10,088	\$10,088	\$14,300	\$16,244	\$16,620.19	\$16,620	\$18,022	\$20,555	\$19,310	(\$1,245)
26 Equipment	\$22,079	\$53,510	\$114,497	\$259,099	\$247,806	\$247,320	\$293,661	\$712,131	\$909,531.77	\$909,532	\$967,764	\$1,077,150	\$1,009,300	(\$67,850)
27 Insurance	\$210,917	\$211,133	\$211,133	\$223,608	\$223,605	\$223,605	\$236,407	\$236,889	\$236,888.64	\$240,339	\$240,339	\$240,339	\$262,750	\$22,411
24 Other Operating Expense	\$416,640	\$743,582	\$1,044,924	\$1,387,291	\$1,644,656	\$1,809,624	\$2,167,932	\$2,483,260	\$2,744,556.38 \$618,380.88	\$3,069,360	\$3,483,722	\$4,116,072	\$4,456,730	\$340,658
29 Repairs/Maintenance	\$17,509 \$113,427	\$43,915 \$138,748	\$79,723 \$273,051	\$233,105 \$532,713	\$287,122 \$605,708	\$311,616 \$646,999	\$379,763 \$767,728	\$550,320 \$847,103	\$915,931.17	\$753,892 \$967,327	\$831,320 \$1,006,893	\$1,233,349 \$1,290,437	\$1,255,485 \$1,034,930	\$22,136 (\$255,507)
30 Travel/Professional Development 31 Utilities	\$113,427 \$6,832	\$138,748 \$127,660	\$244,268	\$351,510	\$465,887	\$561,684	\$794,332	\$826,068	\$1,017,325.79	\$1,137,687	\$1,287,523		\$1,624,360	\$90,100
32 Contingency	\$810	\$127,660	\$4,252	\$4,252	\$4,252	\$4,252	\$140,852	\$338,792	\$338,792.27	\$338,792	\$338,792	\$338,792	\$585,000	\$246,208
25 G.O. Bond Principal	\$0	\$2,008	\$94,252	\$0	\$9,252	\$0	\$140,052	\$0	\$0.00	\$0	\$0		\$1,605,000	(\$30,000)
34 G.O. Bond Interest	\$0	\$0	\$0	\$0	\$0	\$949,763	\$949,763	\$949,763	\$949,763.00	\$949,763	\$949,763		\$1,931,391	\$32,019
35 Revenue Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$940,000	\$920,000	(\$20,000)
36 Revenue Bond/ Other Interest Paid	\$0	\$0	\$0	\$0	\$0	\$318,104	\$318,104	\$318,104	\$318,104.00	\$318,104	\$318,104	\$637,475	\$613,526	(\$23,949)
37 Capital Lease - Energy Mgmnt Project	\$247,483	\$250,342	\$250,986	\$505,481	\$505,481	\$505,481	\$760,619	\$761,263	\$761,907.06	\$1,017,690	\$1,018,334		\$857,727	(\$161,251)
Total Expenses:	\$3,962,363	\$7,729,026	\$11,535,616	\$16,382,910	\$19,806,835	\$24,504,334	\$29,496,572	\$34,252,318	\$38,393,723.77	\$42,798,582	\$46,927,976	\$55,874,358	\$58,668,680	\$2,794,322
Net Revenues/(Expenses):	\$3,768,906	\$1,943,387	\$3,968,190	\$6,712,086	\$19,939,882	\$28,194,353	\$24,455,663	\$22,508,716	\$20,092,064.04	\$17,184,042	\$14,125,836		\$2,531,320	\$3,740,491
33 Board Designated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0		\$2,211,320	(\$2,211,320)
33 Board Designated Insurance Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$320,000	(\$320,000)

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

	Other Student Fees			Other Revenues	
103700	Parking Fees	160.00	105300	Recovery of Indirect Costs	12,604.00
103960	MACS Certificate	54	105990	Miscellaneous Income	1,275.00
103970	Welding Gases Fee	60	107010	Duplicate Receipts	35.00
103980	A/C Lab Manual Fee	20	107100	Gifts - Unrestricted	-
104002	TSI Assessment Test Fee	1,210.00	107110	Rental Fees-Campus Facilities	21,326.00
104003	Testing Center Fees	75.00	108100	Sales and Services-Cosmetology	1,852.00
104100	Installment Fees	425.00	108200	Returned Check Fees	150.00
104101	Late Installment Fees	4,980.00	108210	Commissions-Vending	-
104310	Liability Insurance Fees	(107.20)	108230	Commissions - Follett	43,578.00
104600	Advance Standing Fees	-	108350	Sales-Cash Sales	0.69
104700	Graduation Fee	-	108900	Box Office Receipts	893.00
104750	Transcript Fees	1,349.09	109200	Food Sales	23,325.00
104800	Library Fines	17.90		Total:	\$105,038.69
104820	Background Check Fee	(1,295.00)			
107015	Nursing Mobility Exams	2,519.00			
104500	Schedule Change Fees	-			
	Tota	ıl: \$9,467.79			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses February-19

	Other Operating Expense	S
125800	Athletic Officials	1,435.00
131000	Supplies	50,868.20
131100	Classroom Supplies	5,676.98
131170	Copier Usage Chargebacks	(1,346.97)
131190	Computerized Testing	(1,223.75)
131300	Postage	0.50
133500	Supplies-Gasoline & Diesel	5,865.82
136550	Rentals	9,678.15
138100	Cash Overage/Shortage	(3.83)
138200	Advertising	15,012.09
138210	Promotional Items	931.00
138250	Public Relations	500.00
138300	Institutional Memberships	9,165.32
138320	Web Subscription	839.98
138500	Other Cost (Bank Services)	30,121.35
138501	BEAC	498.80
138052	HEAC	243.50
150900	Library Books	6,213.87
150920	Library-Electronic Database	455.70
160300	CGS-Print Shop	3,943.34
160310	Print Shop - Chgbacks	(612.82)
160360	Cost of Goods - Food	6,680.37
160380	Cost of Goods - Nonfood	871.08
180100	Scholarships (GT=T&F-Adult)	19,154.60
	Total Operating Expense	164,968.28

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LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES February-19

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

By Acco	By Account Type					
		Revenues				
103200 Student Service Fees		\$240,424.35				
107110 Rental Fees-Campus Facilities		\$28,648.82				
108200 Returned Check Fees		\$1,290.00				
108210 Commisions-Vending		\$9,677.72				
108230 Commissions - Follett		\$151,571.15				
108300 Sales-Discounts		\$3.08				
108350 Sales-Cash Sales		\$0.00				
108800 Fundraising Revenues		(\$890.00)				
109200 Food Sales		\$130,435.91				
	Total:	\$561,161.03				

	Expenses
111000 Salaries-Faculty	\$22,534.50
111020 Salaries-Faculty PT/Overload	\$3,850.56
111030 Overtime	\$1,349.23
111035 Stipends	\$5,776.44
113000 Salaries-Administrative Suppor	\$63,682.92
114000 Salaries-Classified Staff	\$54,216.46
114020 PT Salaries-Classified Staff	\$10,218.58
114520 PT Salaries-Service Staff	\$7,967.94
115000 Salaries-Student Assistants	\$10,790.04
121000 Employer Medicare	\$2,319.67
121100 FICA	\$8,994.85
121200 Group Insurance-Staff	\$24,220.53
122200 State Retirement Match-Grants	\$10,422.64
125800 Athletic Officials	\$19,340.00
126100 Contract Service	\$77,039.94
131000 Supplies	\$32,400.59
136350 Insurance-Other	\$38,882.84
136600 Rental	\$17,006.50
138100 Cash Overage/Shortage	(\$41.66)
138300 Institutional Memberships	\$3,389.10
138500 Other Cost	\$1,816.67
138800 Rollover Fundraising	\$0.00
139100 Utilities-Electricity	\$4,344.16
139200 Utilities-Water/Sewage/Refuge	(\$259.26)
141100 Travel	\$4,904.77
141350 Travel-Recruitment	\$15,907.98
143100 Travel-Student	\$46,639.31
160360 Cost of Goods - Food	\$57,405.89
160380 Cost of Goods - Nonfood	\$6,372.42
180100 Scholarships (GT=T&F-Adult)	\$288,937.83
189100 Contingency	\$810.00

Total:	\$841,241.44
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Net Revenues/(Expenses):

(\$280,080.41)

By Program	m
	Revenues
Anime Club	\$0.00
Arena Concessions	\$7,105.58
Basketball	\$0.00
Bookstore	\$151,571.15
Criminal Justice Club	\$0.00
Facility and Event Management	\$28,648.82
Insufficient Checks	\$1,290.00
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	\$123,333.41
Rotaract	\$0.00
Student Government	\$0.00
Student Honors Council	\$0.00
Student Service Fees	\$240,424.35
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
Total	\$561,161.03
	Evnoncoc
Academic Scholarships	£xpenses \$18,270.00
Anime Club	\$1,600.11
Arena Concessions	\$6,088.64
Athletic Administration	\$116,248.75
Athletic Trainer	\$23,399.05
Basketball	\$224,487.20
Bookstore	\$0.00
CAB-Campus Activity Board	\$13,712.08
Computer Maintenance	\$0.00
Criminal Justice Club	\$0.00
Facility and Event Management	\$2,564.81
Institutional Public Relation	\$0.00
Kinesiology Club	\$0.00
LC Booster Club	\$0.00
Lee College Classic	\$0.00
Music Activities	\$0.00
Phi Theta Kappa	\$0.00
Rebel Recreation	\$15,437.35
Rebel Roost-Food Service	\$141,826.70
Rotaract	\$0.00
Student Activities	\$79,114.28
	\$347.97
Student Government Student Honors Council	\$347.97 \$0.00
Student Honors Council Tennis Club	\$0.00
	\$0.00
Texas Nursing Students Theatre Arts Scholarships	\$13,200.00
Vocational Scholarships	\$6,042.00
	\$178,902.50
Volleyball Wohb Society	\$178,902.30
Webb Society Women in Manufacturing	\$0.00
Total	and the second se
Total	

Net Revenues/(Expenses): (\$280,080.41)

Copy of February 2019 Monthly Report Worksheets.xlsx

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date February-19

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

By Account Type	
	Expenses
111000 Salaries-Faculty	\$22,534.50
111020 Salaries-Faculty PT/Overload	\$3,850.56
111030 Overtime	\$1,349.23
111035 Stipends	\$5,776.44
114000 Salaries-Classified Staff	\$38,315.38
114020 PT Salaries-Classified Staff	\$7,041.33
121000 Employer Medicare	\$1,119.08
121100 FICA	\$4,355.40
121200 Group Insurance-Staff	\$9,387.57
122200 State Retirement Match-Grants	\$4,875.56
125800 Athletic Officials	\$19,340.00
126100 Contract Service	\$28,621.18
131000 Supplies	\$19,994.49
136350 Insurance-Other	\$38,882.84
136600 Rental	\$17,006.50
138300 Institutional Memberships	\$3,389.10
138500 Other Cost	\$1,816.67
139100 Utilities-Electricity	\$4,084.90
141100 Travel	\$1,944.71
141350 Travel-Recruitment	\$15,907.98
143100 Travel-Student	\$42,018.25
180100 Scholarships (GT=T&F-Adult)	\$251,425.83
 Total:	\$543,037.50

Ву Р	rogram	
		Expenses
Athletic Administration		\$116,248.75
Athletic Trainer		\$23,399.05
Basketball		\$224,487.20
Volleyball		\$178,902.50
·	Total:	\$543,037.50

LEE COLLEGE DISTRICT

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

February-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	\$2.00
105110 CE-Health Care Revenues	(\$25.00)
105140 CE-Adult Learning Center	\$69.00
105200 CONTRACT TRAINING REVENUE	\$944,020.05
108800 Fundraising Revenues	\$0.00
Total:	\$944,066.05

	Expenses
111020 Salaries-Faculty PT/Overload	\$177,030.50
111030 Overtime	50.06
111035 Stipends	833.31
113000 Salaries-Administrative Suppor	\$262,033.64
113020 PT Salaries-Admin Support	(\$2,115.20)
114000 Salaries-Classified Staff	\$99,845.41
114020 PT Salaries-Classified Staff	\$33,409.81
115000 Salaries-Student Assistants	\$6,294.85
126100 Contract Service	\$49,038.55
126200 Instruction Contract Service	\$10,088.00
131000 Supplies	\$3,221.05
131100 Classroom Supplies	\$17,223.72
131150 Printing/Copier Supplies	\$21.67
131300 Postage	\$15.15
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
138300 Institional Membership	\$5,000.00
138500 Other Cost	\$444.57
138600 CE-TEST/BOOKS	\$3,705.78
138800 Rollover Fundraising	\$0.00
141100 Travel	\$5,177.37
142100 Travel-Professional Developmen	\$0.00
143100 Travel-Student	\$294,371.70
189100 Contingency	\$0.00
Total:	\$977,902.35
115	(100,000,00)

Net Revenues/(Expenses): (\$33,836.30)

By Program	
	Revenues
Advanced Jazz Ensemble	\$350.00
Baytown Community Band	\$0.00
CE_Professional Develp	\$46,352.91
CE-Adult Learning Center	\$1,200.00
CE-Basketball Camp	\$0.00
CE-Baytown Symphony	\$840.00
CE-Healthcare	(\$25.00)
CE-Leisure Learning	\$17,928.00
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	\$2.00
W&CD Fieldbus	\$0.00
W&CD Healthcare	\$76,891.00
W&CD Indust. Contract Training	\$143,735.00
W&CD Industrial Open Enrollmen	\$218,809.14
State Appropriations	\$0.00
Total:	\$944,066.05
	Expenses
CE_Professional Develp	\$0.00
CE-Administration	\$64,566.04
CE-Adult Learning Center	\$64,566.04 \$0.00
CE-Adult Learning Center CE-Basketball Camp	\$64,566.04 \$0.00 \$0.00
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning	\$64,566.04 \$0.00 \$0.00 \$1,661.37
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens	\$64,566.04 \$0.00 \$0.00 \$1,661.37 \$295,709.02
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$0.00
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$0.00 \$360.00
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$0.00 \$360.00 \$522.58
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$522.58 \$3,620.00
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$522.58 \$3,620.00 \$3,517.50
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Business Operations	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$3522.58 \$3,620.00 \$3,517.50 \$149,238.61
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Business Operations W&CD Corporate Services	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$3,517.50 \$149,238.61 \$137,669.61
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Business Operations W&CD Corporate Services W&CD Fieldbus	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$3522.58 \$3,620.00 \$3,517.50 \$149,238.61 \$137,669.61 \$0.00
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Corporate Services W&CD Fieldbus W&CD Healthcare	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$3522.58 \$3,620.00 \$3,517.50 \$149,238.61 \$137,669.61 \$0.00 \$13,847.07
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Fieldbus W&CD Fieldbus W&CD Healthcare W&CD Indust. Contract Training	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$3,517.50 \$149,238.61 \$137,669.61 \$137,669.61 \$0.00 \$13,847.07 \$58,909.41
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Fieldbus W&CD Fieldbus W&CD Healthcare W&CD Indust. Contract Training W&CD Industrial Open Enrollmen	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$3,517.50 \$149,238.61 \$137,669.61 \$137,669.61 \$0.00 \$13,847.07 \$58,909.41 \$122,051.78
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Corporate Services W&CD Fieldbus W&CD Fieldbus W&CD Indust. Contract Training W&CD Industrial Open Enrollmen W&CD Other Contract Training	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$322.58 \$3,620.00 \$3,517.50 \$149,238.61 \$137,669.61 \$0.00 \$13,847.07 \$58,909.41 \$122,051.78 \$0.00
CE-Adult Learning Center CE-Basketball Camp CE-Leisure Learning CE-Senior Citizens CE_Professional Develp CE-Vocational Funded CE-Volleyball Camp EMT Fire Science Energy Venture Camp CE Installment Payment Fees W&CD Assessment W&CD Assessment W&CD Business Operations W&CD Fieldbus W&CD Fieldbus W&CD Healthcare W&CD Indust. Contract Training W&CD Industrial Open Enrollmen	\$64,566.04 \$0.00 \$1,661.37 \$295,709.02 \$10,432.76 \$0.00 \$360.00 \$360.00 \$3,517.50 \$149,238.61 \$137,669.61 \$137,669.61 \$0.00 \$13,847.07 \$58,909.41 \$122,051.78

Net Revenues/(Expenses): (\$33,836.30)

LEE COLLEGE DISTRICT RESTRICTED FUND REVENUES BY PROGRAM

February-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	\$840,670.56	NIGP Build Sim & Skills Lab Ca	\$0.00	Chambers - Writing Lab	\$280,000.00
Direct Loans 2018	\$994.00	Prof Nursing Shortage Reduction	\$17,810.50	ExxonMobil CC Petro Init 2015	\$0.00
DOL H-1B Ready to Work Grant	\$259,627.43	TEOG 2017	\$0.00	Dayton EDC - LC Ed Center	\$0.00
Ed Opportunity Center 2017-21	\$93,233.06	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	\$297,178.01	Texas-STEM	\$33,000.00	GTF - LC Ed Center-Dual Credit	\$89,634.80
First in the World Mini Grant	\$3,823.44	TWC Small Business Prog	\$600.00	Liberty EDC - LC Ed Center	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2019	\$37,175.33	Total Revenues:	\$51,410.50	MD Anderson - UVR	\$1,329.55
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65			Phillips 66	\$0.00
LC STEM Project	\$172,615.88			Summerlee Foundation Grant	\$0.00
PELL 2018	\$5,585.00			Temple Foundation GRAD Cafe	\$2,566.71
PELL 2019	\$2,248,640.25			Texas Mutual Insurance Grant	\$100,756.34
Perkins Administrative 2019	\$6,027.21			Texas Pioneer Foundation Grant	\$0.00
Perkins - Other	\$703.55			Texans Standing Tall SBI 2019	\$2,000.00
Perkins Prof Develop 2019	\$5,094.80			TG Charley Wootan Grant	\$20,283.00
Perkins Guidance/Counsel 2019	\$13,133.80			TG Scaling Access and Success	\$625.35
Perkins Instr Equipment	\$13,559.00			Welding	\$0.00
Perkins Spec Pops 2019	\$74,391.93			-	\$521,059.57
Perkins Upgrade Curr 2019	\$13,660.71			-	
SEOG 2019	\$43,000.00				
SEOG 2018	\$1,030.00				
Small Business Develop 2018	\$810.70				
Student Support Serv 2016-2020	\$67,701.77				
Title V 2017-2021	\$182,461.15				
TWC NDW 2017 Hurricane Harvey	\$52,706.77				
USDA Grant 2018-2021	\$65,487.08				
Total Revenues					

LEE COLLEGE DISTRICT RESTRICTED FUND EXPENSES BY PROGRAM February-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 Private Grants/Contracts YTD YTD YTD			
Revenues		Revenues		Revenues	
Total Revenues All Sources:	\$4,546,730.64	Total Revenues All Sources:	\$51,410.50	Total Revenues All Sources:	\$521,059.57
Expenses By Program	1	Expenses By Program		Expenses By Program	
Direct Loans 2019	\$1,630,239.56	NIGP Build Sim & Skills Lab Ca	\$3,270.24	Chambers - Writing Lab	\$235,776.19
Direct Loans 2018	\$2,596.00	Prof Nursing Shortage Reduction	\$17,810.50	Educate Texas Grant	\$23,863.82
DOL H-1B Ready to Work Grant	\$338,390.60	TEOG 2019	\$7,087.00	ExxonMobil CCPI	\$88,169.17
Ed Opportunity Center 2017-21	\$113,236.48	TEOG 2018	\$0.00	Fund a Future 2017	\$0.00
Federal Work Study & JLD 2019	\$61,407.93	Texas College Work Study 2018	\$0.00	GTF - LC Ed Center-Dual Credit	\$89,634.80
First In The World 2015-18	\$333,715.90	Texas-STEM	\$33,000.00	MD Anderson - UVR	\$1,399.96
First in the World Mini Grant	\$9,366.16	TWC Small Business Prog	\$34,999.50	Phillips 66	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65		\$96,167.24	Summerlee Foundation Grant	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2019	\$58,491.77	· · · · -		Temple Foundation GRAD Cafe	\$2,566.71
LC STEM Project	\$219,979.34	Net Revenues/(Expenses):	(\$44,756.74)	Texas Mutual Insurance Grant	\$100,756.34
PELL 2018	\$5,585.00	=		Texas Pioneer Foundation Grant	\$0.00
Pell 2019	\$4,124,161.75			Texans Standing Tall	\$39.99
Perkins Administrative 2019	\$8,512.55			TG Charley Wootan Grant	\$20,283.00
Perkins Guidance/Counsel 2019	\$33,728.29			TG Scaling Access and Success	\$625.35
Perkins Instr Equip 2019	\$13,559.00			UTA Dana Center	\$1,539.66
Perkins Prof Develop 2019	\$5,141.20			Welding	\$2,030.32
Perkins Spec Pops 2018	\$396.00				
Perkins Spec Pops 2019	\$90,329.89			Total Expenses - All Purposes:	\$566,685.31
Perkins Upgrade Curr 2019	\$27,160.71				
Perkins-Other 2019	\$928.33			Net Revenues/(Expenses):	(\$45,625.74)
SEOG 2019	\$74,000.00				
SEOG 2018	\$1,030.00				
Small Business Develop 2018	\$810.70				
Small Business Develop 2019	\$36,009.28				
Student Support Serv 2016-2020	\$85,409.78				
Title V 2017-2021	\$206,600.51				
TWC NDW 2017 Hurricane Harvey	\$60,875.02				
USDA Grant 2018-2021	\$83,431.27				

Total Expenses - All Purposes: \$7,631,585.67

Net Revenues/(Expenses): (\$3,084,855.03)

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

	Projected Cash Flows	Projected FYE 2019	
REVENUES	Feb-19	Aug-19	Revenue and Expense Asumptions for FY 2019
Tuition-Resident In- District	27,923.00	\$4,893,159	Projected 2019 Revenue
Tuition-Out of District	(3,206.00)	\$4,539,229	Projected 2019 Revenue
Tuition-Non-Resident	666.00	\$403,210	Projected 2019 Revenue
Tuition -Dual Credit	125.00	\$1,069,825	Projected 2019 Revenue
Tuition Waivers	(4,551.00)	(\$1,667,738)	Projected 2019 Revenue
TPEG Transfers-Resident	(70,623.00)	(\$220,105)	Projected 2019 Revenue
TPEG Transfers-Non-Resident	(118,271.00)	(\$293,506)	Projected 2019 Revenue
Repeat Course Fee	(1,105.00)	\$135,762	Projected 2019 Revenue
Student Service Fees	(147.00)	\$295,376	Projected 2019 Revenue
Registration Fees	2,660.00	\$693,944	Projected 2019 Revenue
Building Use Fees	(1,794.00)	\$2,243,887	Projected 2019 Revenue
International Education Fee	(10.00)	\$24,898	Projected 2019 Revenue
Laboratory Fees	(1,095.00)	\$642,972	Projected 2019 Revenue
Learning Technology Fee (Spring 2018)	(240.00)	\$702,976	Projected 2019 Revenue
Refund -Student Fees	(9.62)	(\$1,444)	Projected 2019 Revenue
Other Student Fees	9,468.00	\$296,093	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	11,566,453.00	\$30,643,021	Projected 2019 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,334,755.00	\$3,581,890	Projected 2019 Revenue
Workforce/CD Revenues	29,281.00	\$1,444,074	Projected 2019 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,656,593	Projected 2019 Revenue
Other Revenues	105,038.00	\$890,085	Projected 2019 Revenue
Interest Income	76,653.00	\$276,329	Projected 2019 Revenue
Total Revenues:	\$12,951,970	\$62,146,168	Total Projected Revenue FY '19

Beginning Cash as of February 1, 2019:	\$22,744,066	\$5,503,829	September 1, 2018 Balance
Projected Expenses:	\$4,697,499	\$55,874,358	Projected Actual 2019
Ending Cash February 28, 2019	\$30,998,537	\$11,775,639	Projected 2019 Cash Balance
		August 31, 2019	

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)		
Bond Proceeds Available for Construction Pojects:	\$11,000,000.00	\$11,000,000.00	\$10,440,395.95

2018 Critical Infrastructure Projects

1	te Infrastructure				
					\$1,060,000
				AL	
	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$180,000.00	\$23,424.18	\$156,575.82	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 -	0.00000 million and			not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
	Priority 1 Items Only (excludes Gulf Street)	\$380,000.00		\$380,000.00	steep
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	100 C			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
	(Part of Item 12.2 Below)	\$250,000.00		\$250,000.00	All
	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
		\$1,060,000.00	\$23,424.18	\$1,036,575.82	
					A
Pool		4000.000.00	440.040.00	6244 720 00	\$1,140,000
	Gymnasium/Natatorium - Pool	\$380,000.00	\$68,260.20		Priority - Replace filter, piping, chemical station for pool Priority - Replace Dectron unit for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$760,000.00	460.000.00		Phoney - Replace Dectron unit for poor
		\$1,140,000.00	\$68,260.20	\$1,071,739.80	
					\$2,670,000.00
	fficiency				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
	Electrical - Replace High Voltage Underground - Phase 1 (Part of	¢700.000.00	CO1 E46 00	CC00 452 12	transformers)
	Item 5.2 Below) Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	\$790,000.00	\$91,546.88	\$698,453.12	Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
100000	Construction of the second	\$790,000.00	\$26,378.00	\$763,622.00	transformer)
5.2	Above)	\$790,000.00	\$20,578.00	\$765,622.00	Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
	Malas Hall, Dhunking Ungerdag	\$100,000.00		\$100,000.00	collapsed
11	Moler Hall - Plumbing Upgrades	\$100,000.00		\$100,000.00	Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
6	HVAC - ATC	\$70,000.00		\$70,000.00	required)
	HVAC - Server Room Upgrade TV1	\$250,000.00			Priority 1 - Dedicated air needed for IT Areas
	HVAC - Server Room opgrade TV1	\$250,000.00		\$250,000.00	Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
					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)
0		\$500,000.00		\$500,000.00	Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$60,000.00		\$60,000.00	system (if cooling tower overhaul listed separately not completed)
	HVAC - Student Center	\$250,000.00			Priority 1 - Replace air handler units
		\$2,670,000.00	\$117,924.88	\$2,552,075.12	
Technolo	0PV				\$950,000.00
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old
14	associated Network Switches Upgrades for Buildings)	\$950,000.00	\$38,563.79	\$911,436.21	end of useful life
		\$950,000.00	\$38,563.79	\$911,436.21	
General					\$1,314,932
	Strategic Facilities Master Plan	\$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	Contingency
	Total Items 1 - 15 Above =	\$7,134,932.00	\$388,173.05	\$6,746,758.95	2018 Dollars, Non-Construction Cost Included such as Architect, PM, FFE, etc.
	1				
Environr	mental	Total Item E1:			\$3,865,068
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
	Remodel)	\$3,865,068.00	\$171,431.00		Evaluation Due)

rand Total All Critical Infrastructure Projects					
Grand Total Items 1 - 15 and Item E1	\$11,000,000.00	\$559,604.05	\$10,440,395.95	\$11,000,000	

Remaining Balances: \$0.00 \$10,440,395.95 \$0.00

					OLLEGE DISTRICT As of 02/28/2019					
Fund Source	CUSIP	Security Type		Par Value	1/31/2019		Net Additions/ Withdrawals	2/28/2019	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted Amegy Bank - Operations				\$1,528,587.00	\$1,544,089.00		-\$15,502.00	\$1,528,587.00		
Amegy Bank - Operations Amegy Bank - Sweep				\$9,440,174.88	\$1,544,069.00 \$18,341,358.83		-\$8,901,183.95	\$9,440,174.88	2.31%	23,240.42
Lonestar - General Fund				\$14,495,104.08	\$657.32		\$14,494,446.76	\$14,495,104.08	2.62%	\$27,751.9
Total Unrestricted Cash and C	Cash Equivalen	ts		\$25,463,865.96	\$ 19,886,105.15		\$5,577,760.81	\$25,463,865.96		50,992.37
Restricted										
Amegy - Board Reserves Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund				\$0.00 \$2,634,302.86 \$320,506.30 \$374,546.85	\$422,005.00 \$0.00 \$0.00 \$373,859.34		-\$422,005.00 \$2,634,302.86 \$320,506.30 \$687.51	\$0.00 \$2,634,302.86 \$320,506.30 \$374,546.85	2.62% 2.62% 2.39%	3,977.86 506.30 \$687.5
Amegy - Construction TexPool - Construction				\$138,552.50 \$10,599,091.74	\$73,659.00 \$10,684,109.98		\$64,893.50 -\$85,018.24	\$138,552.50 \$10,599,091.74	2.39%	19,489.34
Amegy - New Rev Interest and Sink Amegy - Previously Issued Bond R				\$116,182.23 \$298,200.00			-	\$116,182.23 \$298,200.00		
Total Restricted Cash			\$	14,481,382.48	\$ 11,968,015.55	\$	2,513,366.93	\$ 14,481,382.48		24,661.01
Total Cash (Restricted and Un	nrestricted)		\$	39,945,248.44	31,854,120.70	\$	8,091,127.74	39,945,248.44		75,653.38
The investment portfolio and trans	actions presente	d comply with	1 Lee (College's investmer	t policy, strategy, and prov	isior	is of the Texas Pub	lic Funds Investment	Act.	
Prepared by:					Annette Ferguson - VP of	Finar	ice			
				<	Julie Lee - Controller	e	l			
"INVESTMENT DISCLOSURE"					\bigcirc					
1. Does the institution employ out	side investment a	advisors or m	anage	ers and, if so, who a	re they (provide individual of	or fir	m name and addres	ss)? Do the outside in	estment adv	isors or
managers have the authority to n										
2. Does the institution use soft do this question is yes, the institution								rough direct payments)? (If the answ	wer to
3. Is the institution associated with Lee College Foundation; Inves										