

Lee College District

Monthly Financial Report April 2019

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MEMORANDUM

To: Dennis Brown

From: Annette Ferguson/Julie Lee

Date: May 16, 2019

Subject: April 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 \$5.96 million as of the end of February 2019 (not including the Board Designated Surplus). The surplus can be attributed to stronger than expected 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 \$7.4 million dollars over what was collected during the same period in 2018, while operating expenses for the same period of 2019 were down by \$900 thousand dollars as compared to the same time period in 2018.

Revenues

Year-to-date revenues are \$57.9 million with 60% of that from district taxes and 24% 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 \$33.2 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 \$14 million dollars.

Capital Projects

Page 14 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 April-19

| | | Actual Month | Year To Date | Projected | % Variance |
|--|--------------|--------------|---------------|-------------|------------|
| REVENUES | 2019 Budget | April-19 | Projections | Vs. Budget | to Budget |
| 1 Tuition-Resident In- District | 5,072,922 | 874,226.00 | \$5,279,527 | \$206,605 | 4.07% |
| 2 Tuition-Out of District | 4,332,270 | 681,440.00 | \$4,655,590 | \$323,320 | 7.46% |
| 3 Tuition-Non-Resident | 369,322 | 69,530.00 | \$438,184 | \$68,862 | 18.65% |
| 4 Tuition -Dual Credit | 588,200 | 122,750.00 | \$1,188,544 | \$600,344 | 102.06% |
| 5 Tuition Waivers | (1,242,154) | (412,592.00) | (\$1,962,737) | (\$720,583) | 58.01% |
| 6 TPEG Transfers-Resident | (195,746) | - | (\$220,105) | (\$24,359) | 12.44% |
| 7 TPEG Transfers-Non-Resident | (210,082) | - | (\$293,506) | (\$83,424) | 39.71% |
| 8 Repeat Course Fee | 119,672 | 19,974.00 | \$140,609 | \$20,938 | 17.50% |
| 9 Student Service Fees | 287,238 | 60,430.00 | \$315,296 | \$28,058 | 9.77% |
| 10 Registration Fees | 667,831 | 137,231.00 | \$739,243 | \$71,412 | 10.69% |
| 11 Building Use Fees | 2,058,290 | 402,295.00 | \$2,381,235 | \$322,945 | 15.69% |
| 12 International Education Fee | 24,177 | 5,353.00 | \$26,581 | \$2,404 | 9.94% |
| 13 Laboratory Fees | 692,180 | 98,837.00 | \$690,698 | (\$1,482) | -0.21% |
| 14 Learning Technology Fee (Spring 2018) | 589,612 | 133,820.00 | \$683,552 | \$93,940 | 15.93% |
| 15 Refund -Student Fees | 608 | | (\$1,427) | (\$2,035) | -334.57% |
| 16 Other Student Fees | 276,333 | 34,225.00 | \$318,298 | \$41,965 | 15.19% |
| 17 State Appropriations - Core | 680,410 | 64,639.00 | \$680,410 | \$0 | 0.00% |
| 18 State Appropriations - Student Success | 829,894 | 78,840.00 | \$830,381 | \$487 | 0.06% |
| 19 State Appropriations - Contact Hours | 8,412,094 | 799,130.00 | \$8,373,020 | (\$39,074) | -0.46% |
| 20 District Taxes - Maint. & Operations | 30,649,027 | 166,396.00 | \$30,917,911 | \$268,884 | 0.88% |
| 21 District Taxes - G.O. Bond Prin. & Interest | 3,536,198 | 16,582.00 | \$3,591,110 | \$54,912 | 1.55% |
| 22 Workforce/CE Revenues | 1,469,869 | 68,662.00 | \$1,479,544 | \$9,675 | 0.66% |
| 23 Revenue in Lieu of Taxes (PILOT/FTZ) | 1,137,125 | - | \$1,656,593 | \$519,469 | 45.68% |
| 24 Other Revenues | 903,969 | 44,529.00 | \$994,366 | \$90,397 | 10.00% |
| 25 Interest Income | 150,742 | 77,746.00 | \$388,295 | \$237,554 | 157.59% |
| 1 | | | | | |
| Total Revenues: | \$61,200,000 | \$3,544,043 | \$63,291,213 | \$2,091,214 | 3.42% |

| 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 |
| | \$16,617,589 |
| Total Approved Budget-All Funds | \$77,817,589 |

LEE COLLEGE DISTRICT OPERATING EXPENSES

April-19

| | | April-19 Actual | Year to Date | Projected | % Variance |
|--|--------------------------|--------------------|--------------|-------------|------------|
| F | 2010 Dudget | April-19 | Projections | Vs. Budget | to Budget |
| Expenses | 2019 Budget | | \$13,165,446 | \$709,067 | 5.119 |
| 1 Salaries-Faculty | \$13,874,513 | \$1,044,073 | | \$337,699 | 9.719 |
| 2 Salaries-Faculty PT/Overload | \$3,476,608 | \$314,402 | \$3,138,909 | \$337,699 | 24.84 |
| 3 Overtime | \$88,000 | \$7,259 | \$66,139 | | |
| 4 Stipends | \$446,216 | \$19,508 | \$398,343 | \$47,873 | 10.73 |
| 5 Salaries-Administrative Suppor | \$6,884,232 | \$510,652 | \$6,197,672 | \$686,560 | 9.97 |
| 6 PT Salaries-Admin Support | \$206,958 | \$12,055 | \$188,115 | \$18,843 | 9.10 |
| 7 Salaries-Classified Staff | \$3,902,781 | \$285,136 | \$3,530,643 | \$372,138 | 9.54 |
| 8 PT Salaries-Classified Staff | \$921,359 | \$57,804 | \$789,134 | \$132,225 | 14.35 |
| 9 Salaries-Service Staff | \$2,407,076 | \$145,587 | \$1,973,238 | \$433,838 | 18.02 |
| 0 PT Salaries-Service Staff | \$195,146 | \$11,434 | \$174,775 | \$20,371 | 10.44 |
| 1 Salaries-Student Assistants | \$228,250 | \$21,319 | \$197,984 | \$30,266 | 13.26 |
| 2 Employer Medicare | \$429,286 | \$33,652 | \$403,252 | \$26,034 | 6.06 |
| 3 FICA | \$1,625,503 | \$127,704 | \$1,535,475 | \$90,028 | 5.54 |
| 4 OBRA Admin Costs | \$1,500 | \$0 | \$6,939 | (\$5,439) | -362.60 |
| 5 Group Insurance-Staff | \$3,013,273 | \$260,417 | \$3,061,137 | (\$47,864) | -1.59 |
| 6 Workers Compensation | \$140,000 | \$0 | \$30,004 | \$109,996 | 78.57 |
| 7 Educational Assistance | \$50,000 | \$4,292 | \$39,640 | \$10,360 | 20.72 |
| 8 Unemployment Compensation Ins | \$22,000 | \$20,301 | \$45,594 | (\$23,594) | -107.25 |
| 9 State Retirement Match-Grants | \$862,072 | \$50,047 | \$752,075 | \$109,997 | 12.76 |
| 0 ORP Contributions (1.19%) | \$83,000 | \$5,560 | \$72,283 | \$10,717 | 12.91 |
| 1 Retirement-New Member Surcharge | \$50,000 | \$3,770 | \$51,181 | (\$1,181) | -2.36 |
| 2 Employee Assistance Plan | \$17,500 | \$0 | \$15,834 | \$1,666 | 9.52 |
| 3 Legal Fees | \$150,000 | \$15,625 | \$141,441 | \$8,559 | |
| 4 Contract Service | \$3,417,898 | \$499,462 | \$3,274,228 | \$143,670 | 4.20 |
| 5 Instruction Contract Service | \$19,310 | \$2,759 | \$17,158 | \$2,152 | 11.14 |
| 6 Equipment | \$1,009,300 | \$561,052 | \$1,175,778 | (\$166,478) | -16.49 |
| 7 Insurance | \$262,750 | \$0 | \$239,721 | \$23,029 | 8.76 |
| 8 Other Operating Expense | \$4,456,730 | \$224,020 | \$3,988,387 | \$468,343 | 10.51 |
| 9 Repairs/Maintenance | \$1,255,485 | \$37,715 | \$1,066,172 | \$189,313 | 15.08 |
| 0 Travel/Professional Development | \$1,034,930 | \$192,236 | \$1,460,976 | (\$426,046) | -41.17 |
| 1 Utilities | \$1,624,360 | \$97,509 | \$1,464,435 | \$159,925 | 9.85 |
| | | \$0 | \$4,252 | \$580,748 | 99.27 |
| 2 Contingency 3 G.O. Bond Principal | \$585,000 \$1,605,000 | \$0 | \$1,605,000 | \$380,748 | 0.00 |
| • | | \$0 | \$1,929,372 | \$2,019 | 0.10 |
| 4 G.O. Bond Interest | \$1,931,391 | | | | |
| 5 Revenue Bond Principal | \$920,000 | \$0 | \$920,000 | \$0 | 0.00 |
| 6 Revenue Bond/ Other Interest Paid | \$613,526 | \$0 | \$657,475 | (\$43,949) | -7.16 |
| 7 Capital Lease - Energy Mgmnt Project | \$857,727 | \$644 | \$1,018,978 | (\$161,251) | -18.80 |
| | | | | | |
| Total Expenses: | \$58,668,680 | \$4,565,994 | \$54,797,185 | \$3,871,495 | 6.60 |

Net Revenues/(Expenses): \$2,531,320 (\$1,021,951) \$8,494,028 \$8,494,028

FY 2019 Unrestricted Actual/Projected Per Month

| | | | | | .1 2019 Oute | stricted Actu | ai/Projected i | er wonth | | | | | | | |
|--|--|--|--|--|---|--|--|--|---|--|---|---|--|---|---|
| = | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | 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 | 42,929 | 874,226 | 105,096 | 69,984 | (65,408) | (29,797) | 5,279,527 | 5,072,922 | 206,605 |
| 2 Tuition-Out of District | 2,021,807 | 17,414 | 955,566 | 501,382 | 325,221 | (3,206) | (2,284) | 681,440 | 155,686 | 29,023 | (21,574) | (4,886) | 4,655,590 | 4,332,270 | 323,320 |
| 3 Tuition-Non-Resident | 188,419 | 4,307 | 78,884 | 50,320 | 38,006 | 666 | (2,353) | 69,530 | 7,442 | 3,680 | 1,718 | (2,436) | 438,184 | 369,322 | 68,862 |
| 4 Tuition - Dual Credit | 390,750 | 1,625 | 210,950 | 114,425 | 1,875 | 125 | 250 | 122,750 | 110,120 | 167,106 | 39,672 | 28,897 | 1,188,544 | 588,200 | 600,344 |
| 5 Tuition Waivers | (718,504) | (5,932) | (340,930) | (288,311) | (84,943) | (4,551) | (4,289) | (412,592) | (89,398) | (14,091) | (322) | 1,126 | (1,962,737) | (1,242,154) | (720,583) |
| 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) | 85 | 19,974 | 7,201 | 2,347 | (1,295) | (243) | 140,609 | 119,672 | 20,938 |
| 9 Student Service Fees | 127,233 | 1,679 | 55,004 | 34,237 | 22,419 | (147) | (276) | 60,430 | 13,960 | 2,469 | (1,649) | (62) | 315,296 | 287,238 | 28,058 |
| 10 Registration Fees | 283,997 | 8,030 | 111,989 | 71,070 | 69,640 | 2,660 | 1,370 | 137,231 | 35,332 | 21,275 | (3,250) | (102) | 739,243 | 667,831 | 71,412 |
| 11 Building Use Fees | 996,662 | 12,251 | 446,218 | 266,664 | 161,318 | (1,794) | (993) | 402,295 | 85,749 | 13,358 | (183) | (309) | 2,381,235 | 2,058,290 | 322,945 |
| 12 International Education Fee | 10,438 | 150 | 4,434 | 2,799 | 1,896 | (10) | (23) | 5,353 | 1,309 | 227 | 13 | (5) | 26,581 | 24,177 | 2,404 |
| 13 Laboratory Fees | 318,454 | 2,696 | 126,543 | 90,591 | 38,186 | (1,095) | 496 | 98,837 | 17,840 | 1,008 | (3,024) | 166 | 690,698 | 692,180 | (1,482) |
| 14 Learning Technology Fee (Spring 2018) | 260,903 | 3,755 | 110,850 | 69,970 | 47,405 | (240) | (565) | 133,820 | 54,880 | 9,530 | (6,558) | (199) | 683,552 | 589,612 | 93,940 |
| 15 Refund -Student Fees | 0 | 0 | 0 | 1,008 | (2,363) | (10) | 19 | 0 | 15 | 4 | (100) | (1) | (1,427) | 608 | (2,035) |
| 16 Other Student Fees | 87,421 | 13,040 | 40,252 | 34,967 | 23,562 | 9,468 | 18,465 | 34,225 | 24,258 | 10,240 | 12,004 | 10,396 | 318,298 | 276,333 | 41,965 |
| 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 | 78,840 | 78,752 | 78,752 | 78,752 | 79,679 | 830,381 | 829,894 | 487 |
| | 1,009,428 | 1,009,428 | 799,130 | 799,130 | 0 | 0 | 799,130 | 799,130 | 805,087 | 805,087 | 805,087 | 742,384 | 8,373,020 | 8,412,094 | (39,074) |
| 19 State Appropriations - Contact Hours | | 89,446 | 560,537 | 4,476,352 | 13,557,161 | 11,566,453 | 278,494 | 166,396 | 50,000 | 50,000 | 50,000 | 50,000 | 30,917,911 | 30,649,027 | 268,884 |
| 20 District Taxes - Maint. & Operations | 23,072 | | | | | | | | | | | | | 3,536,198 | 54,912 |
| 21 District Taxes - G.O. Bond Prin. & Intere | 3,475 | 13,472 | 56,226 | 516,036 | 1,563,170 | 1,334,755 | 29,272 | 16,582 | 17,847 | 19,547 | 8,541 | 12,187 91,875 | 3,591,110 1,479,544 | 1,469,869 | 9,675 |
| 22 Workforce/CE Revenues | 211,893 | 397,698 | 63,578 | 67,795 | 172,647 | 29,281 | 82,384 | 68,662 | 186,620 | 64,651 | 42,460 | | | | 519,469 |
| 23 Revenue in Lieu of Taxes (PILOT/FTZ) | 100,000 | 0 02 222 | 1,656,593 | 70 124 | 0 | 0 | 100.750 | 0 | 0 143 | 70.016 | 0 52 724 | 63.106 | 1,656,593 | 1,137,125 | |
| 24 Other Revenues | 100,999 | 83,222 | 92,825 | 70,134 | 51,947 | 105,061 | 199,750 | 44,529 | 49,143 | 79,916 | 53,734 | 63,106 | 994,366 | 903,969 | 90,397 |
| 25 Interest Income | 8,235 | 8,416 | 7,676 | 20,654 | 41,687 | 76,653 | 78,212 | 77,746 | 19,991 | 18,085 | 17,930 | 13,011 | 388,295 | 150,742 | 237,554 |
| Total Revenues: | \$7,731,269 | \$1,941,144 | \$5,831,392 | \$7,591,190 | \$16,651,584 | \$12,951,993 | \$1,663,464 | \$3,544,043.00 | 1,724,753.86 | 1,496,836.63 | \$1,071,187 | \$1,092,356 | \$63,291,213 | \$61,200,000 | \$2,091,214 |
| 1996-8101 (1996-8000) | | | | | | | | | | D -111 | Desired at | Deele steed | Total | Re-Autowood tourn | Marianas |
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | 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 | 1,053,175 | 1,044,073 | 1,126,996 | 1,241,002 | 1,197,515 | 1,184,320 | 13,165,446 | 13,874,513 | \$709,067 |
| 2 Salaries-Faculty PT/Overload | 173,708 | 378,895 | 379,245 | 518,334 | 27,270 | 285,527 | 306,253 | 314,402 | 239,174 | 154,768 | 170,116 | 191,217 | 3,138,909 | 3,476,608 | \$337,699 |
| 3 Overtime | 0 | 1,118 | 1,784 | 3,092 | 12,476 | 1,849 | 9,228 | 7,259 | 7,333 | 7,333 | 7,333 | 7,333 | 66,139 | 88,000 | \$21,861 |
| 4 Stipends | 25,074 | 21,918 | 21,676 | 96,283 | 22,526 | 28,855 | 13,765 | 19,508 | 37,185 | 37,185 | 37,185 | 37,185 | 398,343 | 446,216 | \$47,873 |
| 5 Salaries-Administrative Suppor | 504,938 | 496,855 | 495,744 | 507,359 | 491,867 | 492,680 | 497,333 | 510,652 | 549,761 | 558,025 | 539,070 | 553,388 | 6,197,672 | 6,884,232 | \$686,560 |
| 6 PT Salaries-Admin Support | 15,212 | 15,793 | 16,282 | 13,609 | 11,955 | 14,511 | 14,371 | 12,055 | 18,150 | 18,245 | 14,519 | 23,413 | 188,115 | 206,958 | \$18,843 |
| | | | | | | | | | | | | | | | |
| 7 Salaries-Classified Staff | 289,343 | 287,146 | 284,740 | 282,267 | 285,274 | 282,122 | 285,869 | 285,136 | 314,684 | 312,164 | 308,617 | 313,280 | 3,530,643 | 3,902,781 | \$372,138 |
| 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 | | | | | | | 313,280 98,713 | 3,530,643 789,134 | 3,902,781 921,359 | \$372,138 \$132,225 |
| | | | | | | 282,122 | 285,869 | 285,136 | 314,684 | 312,164 | 308,617 | | | | |
| 8 PT Salaries-Classified Staff | 53,713 | 63,756 | 62,644 | 53,621 | 39,210 | 282,122 55,926 | 285,869 59,145 | 285,136 57,804 | 314,684 76,863 | 312,164 84,260 | 308,617 83,479 | 98,713 | 789,134 | 921,359 | \$132,225 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff | 53,713 147,421 | 63,756 148,116 | 62,644 150,395 | 53,621 152,687 | 39,210 153,696 | 282,122 55,926 149,964 | 285,869 59,145 150,719 | 285,136 57,804 145,587 | 314,684 76,863 196,260 | 312,164 84,260 197,639 | 308,617 83,479 192,799 | 98,713 187,955 | 789,134 1,973,238 | 921,359 2,407,076 | \$132,225 \$433,838 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff | 53,713 147,421 7,429 | 63,756 148,116 13,618 | 62,644 150,395 12,788 | 53,621 152,687 14,769 | 39,210 153,696 15,003 | 282,122 55,926 149,964 14,173 | 285,869 59,145 150,719 16,599 | 285,136 57,804 145,587 11,434 | 314,684 76,863 196,260 17,309 | 312,164 84,260 197,639 20,318 | 308,617 83,479 192,799 13,706 | 98,713 187,955 17,629 | 789,134 1,973,238 174,775 | 921,359 2,407,076 195,146 | \$132,225 \$433,838 \$20,371 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants | 53,713 147,421 7,429 11,033 | 63,756 148,116 13,618 20,703 | 62,644 150,395 12,788 22,046 | 53,621 152,687 14,769 21,852 | 39,210 153,696 15,003 10,973 | 282,122 55,926 149,964 14,173 12,606 | 285,869 59,145 150,719 16,599 20,586 | 285,136 57,804 145,587 11,434 21,319 | 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 | 98,713 187,955 17,629 14,501 | 789,134 1,973,238 174,775 197,984 | 921,359 2,407,076 195,146 228,250 | \$132,225 \$433,838 \$20,371 \$30,266 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA | 53,713 147,421 7,429 11,033 32,081 | 63,756 148,116 13,618 20,703 34,795 | 62,644 150,395 12,788 22,046 34,660 | 53,621 152,687 14,769 21,852 36,422 | 39,210 153,696 15,003 10,973 29,299 | 282,122 55,926 149,964 14,173 12,606 33,063 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 | 285,136 57,804 145,587 11,434 21,319 33,652 | 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 | 98,713 187,955 17,629 14,501 34,306 | 789,134 1,973,238 174,775 197,984 403,252 | 921,359 2,407,076 195,146 228,250 429,286 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 |
| 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 | 53,713 147,421 7,429 11,033 32,081 123,761 | 63,756 148,116 13,618 20,703 34,795 127,075 | 62,644 150,395 12,788 22,046 34,660 125,905 | 53,621 152,687 14,769 21,852 36,422 131,050 | 39,210 153,696 15,003 10,973 29,299 120,246 | 282,122 55,926 149,964 14,173 12,606 33,063 125,273 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 | 312,164 84,260 197,639 20,318 5,666 34,580 135,205 | 308,617 83,479 192,799 13,706 12,515 33,615 130,518 | 98,713 187,955 17,629 14,501 34,306 131,549 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 |
| 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 | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 | 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 | 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 | 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 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 | 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 | 98,713 187,955 17,629 14,501 34,306 131,549 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) |
| 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 | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 | 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 | 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 | 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 0 257,909 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 | 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 15,302 | 308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$109,996 |
| 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 | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 | 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 | 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 | 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 0 846 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 | 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 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) |
| 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 | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 | 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 | 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 | 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 6,321 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 | 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 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 39,640 45,594 | 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 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$109,996 \$10,360 (\$23,594) |
| 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 | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 | 63,756 148,116 20,703 34,795 127,075 0 241,277 37 0 44,537 | 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 | 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 | 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 | 282,122 55,926 149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 43,038 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 | 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 48,033 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 3,303 2,295 0 101,643 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 39,640 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$109,996 \$10,360 |
| 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%) | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 69,952 5,629 | 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 0 44,537 5,834 | 62,644 150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 | 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286 | 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 0 846 6,321 43,038 5,534 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 | 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 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 | 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 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$109,996 \$10,360 (\$23,594) \$109,997 |
| 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 | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 | 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 | 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 | 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 | 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 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 111,250 0 0 133,767 | 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 0 257,390 3,303 2,295 0 101,643 6,760 4,469 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 | 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 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,360 (\$23,594) \$10,717 (\$1,181) |
| 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 | 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 | 63,756 148,116 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 | 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 | 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 | 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 | 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 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 | 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 0 101,643 6,760 4,469 1,445 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 | 789,134 1,973,238 1,974,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 39,640 39,640 752,075 72,283 51,181 15,834 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 22,000 862,072 83,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$109,996 \$10,360 (\$23,594) \$10,977 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees | 53,713 147,421 7,429 11,033 32,081 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 | 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 | 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 | 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 | 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 | 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) | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,3335 0 45,197 5,542 4,135 2,828 13,303 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 11,250 6,424 3,979 1,445 5,716 | 312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,003 6,935 4,001 1,445 | 308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 0 101,643 6,760 4,469 1,445 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 862,072 83,000 50,000 17,500 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$109,996 \$10,360 (\$23,594) \$109,997 \$10,717 (\$1,181) \$1,666 |
| 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 19 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service | 53,713 147,421 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 | 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 19,488 | 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 | 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 4,545 0 0 333,871 | 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 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 | 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 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 3,417,898 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service | 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 | 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 | 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 | 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 12,502 321,359 1,238 | 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 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 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 48,033 6,935 4,001 1,445 24,506 346,588 | 308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 4,435 265,196 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 50,000 22,000 862,072 83,000 17,500 150,000 3,417,898 19,310 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,996 \$10,360 (\$23,594) \$109,997 \$107,177 (\$1,181) \$1,666 \$8,859 \$143,670 \$2,152 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment | 53,713 147,421 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 | 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 | 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 | 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 12,502 321,359 1,238 | 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 (11,293) | 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) | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 0 2,387 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 | 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 | 308,617 83,479 192,799 13,706 12,515 33,615 10,518 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 39,640 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 1,715,778 | 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 17,500 150,000 17,500 150,000 3,417,898 19,310 1,009,3300 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 (\$166,478) |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance | 53,713 147,421 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 22,079 210,917 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 | 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 | 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 12,502 321,359 1,238 144,602 | 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) | 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) | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 | 312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 1,402 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 4,828 1,600 35,229 244,992 2,533 109,386 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,715,778 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 3,417,898 19,310 1,009,300 262,750 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 (\$16,478) \$23,029 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense | 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 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 | 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 | 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 12,502 321,359 1,238 144,602 12,475 342,367 | 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 (11,293) (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) 0 204,032 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 0 224,020 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 | 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 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 0 101,643 6,760 4,469 1,445 4,435 265,196 1,402 58,232 0 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,175,778 239,721 3,988,387 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 50,000 22,000 862,072 862,072 85,000 17,500 150,000 3,417,898 19,310 1,009,300 262,750 4,456,730 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$109,996 \$10,360 (\$23,594) \$10,997 \$10,717 (\$1,181) \$1,666 \$2,152 (\$166,478) \$2,152 (\$166,478) \$23,029 \$468,343 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 29,695 137,111 0 22,079 210,917 416,640 17,509 | 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 | 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 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 | 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 (11,293) (3) 257,365 54,017 | 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 3,638 1,414 (26,271) 272,736 0 (486) 0 0 0 204,032 28,519 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 0 2,387 12,665 282,867 29,787 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 0 224,020 37,715 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,661 | 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 3,451 324,804 135,511 | 308,617 83,479 192,799 13,706 12,515 33,615 10,518 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 0 144,361 77,428 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 244,992 2,533 109,386 0 632,350 632,350 402,029 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 39,640 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 1,715,778 239,721 3,988,387 1,066,172 | 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 17,500 150,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 (\$166,478) \$23,029 \$23,029 \$23,029 \$23,029 \$23,029 \$23,029 \$23,029 \$23,029 \$23,029 \$23,029 \$24,020 \$24,0 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development | 53,713 147,421 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 | 63,756 148,116 13,618 20,703 34,795 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 | 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 | 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 | 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 (11,293) (3) 257,365 54,017 72,995 | 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) 0 204,032 28,519 97,848 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 | 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 3,451 324,804 135,511 51,396 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 1,402 27,400 1,402 1,402 1,403 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 0 632,350 402,029 283,544 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 239,721 3,988,387 1,066,172 1,460,976 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 11,500 3,417,898 19,310 1,009,310 1,009,310 1,255,485 1,255,485 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,997 \$10,717 (\$1,181) \$1,666 \$2,152 \$4,670 \$2,152 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$2,152 \$4,670 \$4 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities | 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 22,079 210,917 416,640 17,509 113,427 6,832 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 | 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 0 301,342 35,808 134,303 116,608 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 | 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 (11,293) (3) 257,365 54,017 72,995 | 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) 0 204,032 28,519 97,848 95,797 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 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 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 3,451 324,804 135,511 51,396 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 8,232 0 414,361 77,428 39,567 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,922 2,533 109,386 0 632,350 402,029 283,544 246,737 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,75,778 239,721 3,988,387 1,066,172 1,460,976 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 50,000 17,500 17,500 18,17,898 19,310 1,009,300 262,750 4,456,730 1,255,485 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 (\$166,478) \$23,029 \$468,343 \$189,313 (\$426,046) \$159,925 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 69,952 5,629 3,238 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 | 63,756 148,116 13,618 20,703 34,795 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 25,321 120,333 1,198 | 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 31,342 35,808 134,303 116,608 2,244 | 53,621 152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 6,286 5,386 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 | 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 (11,293) (3) 257,365 54,017 72,995 114,377 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) 0 204,032 28,519 97,848 95,797 0 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 29,787 121,849 97,544 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 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 48,033 6,935 4,001 1,445 24,506 346,588 0 0 3,451 324,804 135,511 51,396 12,396 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 0 14,461 1,402 58,232 0 44,461 1,402 58,232 0 0 14,461 77,428 39,567 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 0 632,350 402,029 283,544 246,737 0 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 39,640 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 1,71,58 1,75,778 239,721 1,460,976 1,460,476 | 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 15,000 15,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,243,560 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,509 \$1,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$23,029 \$48,843 \$189,313 (\$426,046) \$159,925 \$580,748 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal | 53,713 147,421 11,033 32,081 123,761 0 239,415 7,386 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 | 63,756 148,116 13,618 20,703 34,795 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 25,321 120,333 1,198 | 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 2,244 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 | 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 (11,293) (23,7365 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) 0 204,032 28,519 97,848 95,797 0 0 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,3335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 121,849 97,545 0 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,828 191,258 0 0 | 312,164 84,260 197,639 20,318 5,666 34,580 0 257,455 15,302 2,895 0 48,003 1,445 24,506 346,588 0 0 3,451 324,804 135,511 51,396 120,362 0 0 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 258,232 0 0 414,361 77,428 39,567 149,836 0 | 98,713 187,955 17,629 14,501 34,306 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 0 632,350 402,029 283,544 246,737 0 0 1,635,000 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 11,15,778 239,721 3,988,387 1,066,172 1,460,976 1,464,435 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 3,417,898 19,310 1,009,330 262,750 4,456,730 1,255,485 1,034,930 1,624,350 1,624,350 1,624,350 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,996 \$10,360 (\$23,594) \$10,997 \$10,717 (\$1,181) \$1,666 \$2,152 \$4,670 \$4,670 \$ |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest | 53,713 147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0,69,52 5,629 3,238 0 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 | 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 0 301,342 35,808 134,303 116,608 2,244 0 0 | 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 | 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 4,545 0 0 333,871 8,850 (11,293) (31) 257,365 54,017 72,995 114,377 0 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) 0 204,032 28,519 97,848 95,797 0 0 949,763 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,828 191,258 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 3,451 324,804 135,511 51,396 120,362 0 0 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 16,760 4,469 1,445 265,196 1,402 265,196 1,402 3,303 2,295 0 4,435 265,196 1,402 0 414,361 77,428 39,567 149,836 0 0 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,715,778 1,766,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,624,360 585,0000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 \$(\$5,439) \$47,864) \$10,360 \$23,594) \$10,360 \$10,360 \$10,360 \$10,717 \$1,181) \$1,666 \$8,559 \$143,670 \$2,152 \$468,343 \$199,313 \$199,313 \$199,313 \$23,029 \$468,343 \$199,313 \$ |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Strudent Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal | 53,713 147,421 11,033 32,081 123,761 0 239,415 7,386 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 | 63,756 148,116 13,618 20,703 34,795 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 25,321 120,333 1,198 | 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 0 301,342 35,808 134,303 116,608 2,244 0 0 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 | 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 (11,293) (31) 257,365 54,017 72,995 114,377 0 0 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) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 68,061 68,828 191,258 0 0 | 312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 15,302 2,895 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 3,451 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 4,435 265,196 1,402 58,232 0 0 414,361 77,428 39,567 149,836 0 0 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0,7,686 74,088 74,088 1,600 35,229 244,922 2,533 109,386 632,350 402,029 40,020 40,020 40,035,000 632,350 402,029 40,000 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,175,778 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 50,000 22,000 862,072 83,000 17,500 150,000 1,7500 150,000 1,7500 150,000 1,7500 1,003,300 1,003,300 1,255,485 1,034,330 1,624,350 585,000 1,635,000 1,931,391 920,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,996 \$10,360 (\$23,594) \$10,997 \$10,717 (\$1,181) \$1,666 \$8,55 \$10,360 \$2,152 (\$166,478) \$23,029 \$468,343 \$189,313 (\$25,029 \$580,748 \$0 \$2,019 \$580,748 \$0 \$2,019 \$580,748 \$0 \$2,019 \$580,748 \$0 \$2,019 \$0 \$2,019 \$0 \$2,019 \$0 \$2,019 \$0 \$1,019 \$0 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$1,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 32 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal | 53,713 147,421 17,429 11,033 32,081 123,761 0 239,415 7,386 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 | 63,756 148,116 13,618 20,703 34,795 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 25,321 120,333 1,198 0 0 0 | 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 0 301,342 35,808 134,303 116,608 2,244 0 0 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 | 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) (23,27,365 54,017 72,995 114,377 0 0 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 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 318,104 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 22,828 13,203 271,365 282,867 29,787 121,849 97,545 0 0 0 0 0 0 0 0 0 0 0 0 0 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 0 0 0 0 0 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,28 191,258 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 40,001 1,445 24,506 346,588 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 10,518 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 0 414,361 1,402 58,232 0 414,361 177,428 39,567 149,836 0 0 | 98,713 187,955 17,629 14,501 34,306 34,306 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 940,000 319,371 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 17,158 17,158 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 | 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 17,500 17,500 3,417,898 19,310 262,750 4,456,730 1,255,485 1,034,930 1,624,360 1,605,000 1,931,391 1,931,391 1,605,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 (\$166,478) \$23,029 \$468,343 \$189,313 (\$426,046) \$159,925 \$580,748 \$0 \$2,019 \$0 \$2,019 \$0 \$2,019 \$0 \$2,019 \$0 \$2,019 \$0 \$0 \$1,019 \$0 \$0 \$0 \$0 \$1,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project | 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 6,832 810 0 0 0 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 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 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 644 | 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 | 39,210 153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 49,078 4,545 0 0 333,871 8,850 (11,293) (257,365 54,017 72,995 114,377 0 0 0 0 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 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 318,104 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,3335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 0 0 0 0 255,139 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 0 0 0 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,28 191,258 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 3,451 324,804 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 255,783 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 0 0 414,361 1,402 1,402 1,402 1,402 1,402 1,402 1,403 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 940,000 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,715,778 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 920,000 1,929,372 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,603,000 1,931,391 920,000 1,931,391 920,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,996 \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 \$468,343 \$189,313 (\$426,046) \$159,925 \$50,748 \$159,925 \$2,019 \$0 \$0 \$2,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 32 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond/Other Interest Paid | 53,713 147,421 17,429 11,033 32,081 123,761 0 239,415 7,386 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 | 63,756 148,116 13,618 20,703 34,795 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 25,321 120,333 1,198 0 0 0 | 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 0 301,342 35,808 134,303 116,608 2,244 0 0 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 | 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 333,871 8,850 (11,293) (23,27,365 54,017 72,995 114,377 0 0 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 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 318,104 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135 2,828 13,303 271,365 22,828 13,203 271,365 282,867 29,787 121,849 97,545 0 0 0 0 0 0 0 0 0 0 0 0 0 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 0 0 0 0 0 0 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,28 191,258 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 40,001 1,445 24,506 346,588 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 10,518 0 257,390 0 101,643 6,760 4,469 1,445 4,435 265,196 0 414,361 1,402 58,232 0 414,361 177,428 39,567 149,836 0 0 | 98,713 187,955 17,629 14,501 34,306 34,306 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 940,000 319,371 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 17,158 17,158 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 | 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 17,500 17,500 3,417,898 19,310 262,750 4,456,730 1,255,485 1,034,930 1,624,360 1,605,000 1,931,391 1,931,391 1,605,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,996 \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 \$468,343 \$189,313 (\$426,046) \$159,925 \$50,748 \$159,925 \$2,019 \$0 \$0 \$2,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project | 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 6,832 810 0 0 0 247,483 3,962,363 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 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 0 301,342 35,808 2,244 0 0 0 0 644 3,806,590 | 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 0 254,495 | 39,210 153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 4,545 0 0 333,871 8,850 (11,293) (33) 257,365 54,017 77,995 114,377 0 0 0 0 0 0 3,423,925 | 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 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 318,104 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,3335 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 0 0 0 0 255,139 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 0 0 0 0 0 644 4,565,994 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 11,250 0 113,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,828 191,258 0 0 0 0 0 0 0 44,141,406 | 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 3,451 324,804 135,511 51,396 120,362 0 0 0 0 0 0 0 0 0 0 0 0 255,783 | 308,617 83,479 192,799 13,706 12,515 33,615 0 257,390 0 101,643 6,760 4,469 1,445 265,196 1,402 265,196 1,402 3,303 0 141,4361 1,402 1,402 1,402 1,402 1,402 1,402 1,403 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 940,000 319,371 644 8,946,382 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,715,778 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 920,000 1,929,372 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,605,000 1,931,391 920,000 1,931,391 920,000 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,996 \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 \$468,343 \$189,313 (\$426,046) \$159,925 \$50,748 \$159,925 \$2,019 \$0 \$0 \$2,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Interest 25 Revenue Bond / Other Interest Paid 26 Revenue Bond / Other Interest Paid 27 Capital Lease - Energy Mgmnt Project Total Expenses: | 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 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 247,483 3,962,363 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 2,859 3,766,168 | 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 31,342 35,808 134,303 116,608 2,244 0 0 0 0 0 0 64 43,806,590 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 254,495 4,847,294 | 39,210 153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 49,078 4,545 0 0 333,871 8,850 (11,293) (257,365 54,017 72,995 114,377 0 0 0 0 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) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 4,797,145 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 0 0 0 0 0 255,139 4,005,667 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 224,020 37,715 192,236 97,509 0 0 0 0 0 0 644 4,565,994 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 0 68,061 68,828 191,258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 15,302 2,895 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 3,451 324,804 135,511 51,396 0 0 0 0 0 0 0 0 0 0 0 255,783 4,404,858 | 308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 4,435 265,196 1,402 58,232 0 0 414,361 77,428 39,567 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 940,000 319,371 644 8,946,382 | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,715,778 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 920,000 657,475 1,018,978 54,797,185 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 18,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,526 857,727 58,668,680 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 (\$166,478) \$23,029 \$468,343 \$189,313 (\$426,046) \$159,925 \$580,748 \$159,925 \$2,019 \$0 \$2,019 \$0 \$2,019 \$10,019 \$1 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts: | 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 0 247,483 3,962,363 \$3,768,906 \$6,573,090 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 2,859 3,766,168 (\$1,825,024) | 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 0 301,342 35,808 134,303 116,608 2,244 0 0 0 644 3,806,590 \$2,024,802 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 254,495 4,847,294 \$2,743,896 | 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 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 3,423,925 | 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) 0 204,032 28,519 97,848 95,797 0 949,763 0 0 4,797,145 \$8,154,848 \$30,899,271.87 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 0 0 0 0 255,139 4,005,667 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 024,020 37,715 192,236 97,509 0 0 0 0 644 4,565,994 (\$1,021,951) \$27,535,118.45 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 0 68,628 191,258 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 15,302 2,895 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 3,451 51,396 120,362 0 0 0 0 0 0 0 255,783 4,404,858 | 308,617 83,479 192,799 13,706 12,515 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 33,615 34,462 4,435 265,196 4,469 1,402 58,232 0 414,361 77,428 39,567 149,836 0 0 0 0 0 0 0 0 0 444,41,934 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 940,000 319,371 319,371 319,371 644 8,946,382 (\$7,854,026) | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,715,778 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 920,000 657,475 1,018,978 54,797,185 \$8,494,028 | 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 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 1,624,350 585,000 1,931,391 920,000 613,526 857,727 58,668,680 \$2,531,320 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 \$15,439] \$47,864] \$10,360 \$23,594] \$10,360 \$23,594] \$10,717 \$1,181] \$1,666 \$8,559 \$143,670 \$23,029 \$48,843 \$189,313 \$426,046] \$15,566 \$2,152 \$16,166 \$1,166 |
| 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: | 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 29,695 137,111 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 247,483 3,962,363 | 63,756 148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 2,859 3,766,168 | 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 31,342 35,808 134,303 116,608 2,244 0 0 0 0 0 0 64 43,806,590 | 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 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 254,495 4,847,294 | 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 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 3,423,925 | 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) 0 204,032 28,519 97,848 95,797 0 0 949,763 0 0 4,797,145 | 285,869 59,145 150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 45,197 5,542 4,135 2,828 13,303 271,365 0 2,387 12,665 282,867 29,787 121,849 97,545 0 0 0 0 0 0 0 255,139 4,005,667 | 285,136 57,804 145,587 11,434 21,319 33,652 127,704 0 0 260,417 0 4,292 20,301 50,047 5,560 3,770 0 15,625 499,462 2,759 561,052 0 024,020 37,715 192,236 97,509 0 0 0 0 0 644 4,565,994 | 314,684 76,863 196,260 17,309 24,185 33,155 130,141 0 267,905 0 11,250 0 133,767 6,424 3,979 1,445 5,716 151,860 377 197,401 0 261,297 68,061 68,828 191,258 0 0 0 0 0 0 644 4,141,406 (2,416,651.78) | 312,164 84,260 197,639 20,318 5,666 34,580 135,205 0 15,302 2,895 0 48,033 6,935 4,001 1,445 24,506 346,588 0 0 3,451 324,804 135,511 51,396 0 0 0 0 0 0 0 0 0 0 0 255,783 4,404,858 | 308,617 83,479 192,799 13,706 12,515 33,615 130,518 0 257,390 3,303 2,295 0 101,643 6,760 4,469 1,445 4,435 265,196 1,402 58,232 0 0 414,361 77,428 39,567 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 98,713 187,955 17,629 14,501 34,306 131,549 0 255,307 0 0 7,686 74,088 6,662 4,828 1,600 35,229 244,992 2,533 109,386 0 632,350 402,029 283,544 246,737 0 1,635,000 949,609 940,000 319,371 644 8,946,382 (\$7,854,026) | 789,134 1,973,238 174,775 197,984 403,252 1,535,475 6,939 3,061,137 30,004 45,594 752,075 72,283 51,181 15,834 141,441 3,274,228 17,158 1,715,778 239,721 3,988,387 1,066,172 1,460,976 1,464,435 4,252 1,605,000 1,929,372 920,000 657,475 1,018,978 54,797,185 | 921,359 2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 22,000 862,072 83,000 17,500 17,500 18,000 3,417,898 19,310 1,009,300 262,750 4,456,730 1,255,485 1,034,930 1,624,360 585,000 1,931,391 920,000 613,526 857,727 58,668,680 | \$132,225 \$433,838 \$20,371 \$30,266 \$26,034 \$90,028 (\$5,439) (\$47,864) \$10,360 (\$23,594) \$10,717 (\$1,181) \$1,666 \$8,559 \$143,670 \$2,152 (\$166,478) \$23,029 \$468,343 \$189,313 (\$426,046) \$159,925 \$580,748 \$159,925 \$2,019 \$0 \$2,019 \$0 \$2,019 \$10,019 \$1 |

FY 2019 Unrestricted Actual/Projected Cumulative

| | | | | | | ted Actual/Pro | | | | | | | | |
|--|--------------|-------------|--|---------------|--------------------------------------|--|---------------|--|---|---------------|----------------|---------------|---------------|--|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected | Projected | Projected | Projected | | 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 | \$4,325,427 | \$5,199,653 | \$5,304,748.90 | \$5,374,733 | 5,309,324.43 | \$5,279,527 | \$5,072,922 | \$206,605 |
| 2 Tuition-Out of District | \$2,021,807 | \$2,039,221 | \$2,994,787 | \$3,496,169 | \$3,821,390 | \$3,818,184 | \$3,815,900 | \$4,497,340 | \$4,653,026.25 | \$4,682,049 | 4,660,475.85 | \$4,655,590 | \$4,332,270 | \$323,320 |
| 3 Tuition-Non-Resident | \$188,419 | \$192,726 | \$271,610 | \$321,930 | \$359,936 | \$360,602 | \$358,249 | \$427,779 | \$435,220.72 | \$438,901 | 440,619.49 | \$438,184 | \$369,322 | \$68,862 |
| 4 Tuition -Dual Credit | \$390,750 | \$392,375 | \$603,325 | \$717,750 | \$719,625 | \$719,750 | \$720,000 | \$842,750 | \$952,869.53 | \$1,119,975 | 1,159,646.88 | \$1,188,544 | \$588,200 | \$600,344 |
| 5 Tuition Waivers | (\$718,504) | (\$724,436) | (\$1,065,366) | (\$1,353,677) | (\$1,438,620) | (\$1,443,171) | (\$1,447,460) | (\$1,860,052) | (\$1,949,450.05) | (\$1,963,541) | (1,963,862.68) | (\$1,962,737) | (\$1,242,154) | (\$720,583) |
| 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 | \$112,625 | \$132,599 | \$139,800.33 | \$142,147 | 140,852.21 | \$140,609 | \$119,672 | \$20,938 |
| 9 Student Service Fees | \$127,233 | \$128,912 | \$183,916 | \$218,153 | \$240,572 | \$240,425 | \$240,149 | \$300,579 | \$314,538.21 | \$317,007 | 315,357.92 | \$315,296 | \$287,238 | \$28,058 |
| 10 Registration Fees | \$283,997 | \$292,027 | \$404,016 | \$475,086 | \$544,726 | \$547,386 | \$548,756 | \$685,987 | \$721,318.94 | \$742,594 | 739,344.57 | \$739,243 | \$667,831 | \$71,412 |
| 11 Building Use Fees | \$996,662 | \$1,008,913 | \$1,455,131 | \$1,721,795 | \$1,883,113 | \$1,881,319 | \$1,880,326 | \$2,282,621 | \$2,368,369.45 | \$2,381,728 | 2,381,544.53 | \$2,381,235 | \$2,058,290 | \$322,945 |
| 12 International Education Fee | \$10,438 | \$10,588 | \$15,022 | \$17,821 | \$19,717 | \$19,707 | \$19,684 | \$25,037 | \$26,346.28 | \$26,573 | 26,585.90 | \$26,581 | \$24,177 | \$2,404 |
| 13 Laboratory Fees | \$318,454 | \$321,150 | \$447,693 | \$538,284 | \$576,470 | \$575,375 | \$575,871 | \$674,708 | \$692,547.72 | \$693,556 | 690,531.80 | \$690,698 | \$692,180 | (\$1,482) |
| 14 Learning Technology Fee (Spring 2018) | \$260,903 | \$264,658 | \$375,508 | \$445,478 | \$492,883 | \$492,643 | \$492,078 | \$625,898 | \$680,778.21 | \$690,308 | 683,750.62 | \$683,552 | \$589,612 | \$93,940 |
| 15 Refund -Student Fees | \$200,903 | \$204,038 | \$373,308 | | | The second secon | | The state of the s | | | (1,425.88) | | \$608 | (\$2,035) |
| | | | | \$1,008 | (\$1,355) | (\$1,364) | (\$1,345) | (\$1,345) | (\$1,329.93) | (\$1,326) | | (\$1,427) | | |
| 16 Other Student Fees | \$87,421 | \$100,461 | \$140,713 | \$175,680 | \$199,242 | \$208,710 | \$227,175 | \$261,400 | \$285,658.41 | \$295,898 | 307,902.37 | \$318,298 | \$276,333 | \$41,965 |
| 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 | \$514,446 | \$593,197.89 | \$671,950 | 750,701.79 | \$830,381 | \$829,894 | \$487 |
| 19 State Appropriations - Contact Hours | \$1,009,428 | \$2,018,856 | \$2,817,986 | \$3,617,116 | \$3,617,116 | \$3,617,116 | \$4,416,246 | \$5,215,376 | \$6,020,462.64 | \$6,825,549 | 7,630,635.91 | \$8,373,020 | \$8,412,094 | (\$39,074) |
| 20 District Taxes - Maint. & Operations | \$23,072 | \$112,518 | \$673,055 | \$5,149,407 | \$18,706,568 | \$30,273,021 | \$30,551,515 | \$30,717,911 | \$30,767,911.00 | \$30,817,911 | 30,867,911.00 | \$30,917,911 | \$30,649,027 | \$268,884 |
| 21 District Taxes - G.O. Bond Prin. & Interest | \$3,475 | \$16,947 | \$73,173 | \$589,209 | \$2,152,379 | \$3,487,134 | \$3,516,406 | \$3,532,988 | \$3,550,835.49 | \$3,570,382 | 3,578,923.71 | \$3,591,110 | \$3,536,198 | \$54,912 |
| 22 Workforce/CE Revenues | \$211,893 | \$609,591 | \$673,169 | \$740,964 | \$913,611 | \$942,892 | \$1,025,276 | \$1,093,938 | \$1,280,557.65 | \$1,345,209 | 1,387,668.54 | \$1,479,544 | \$1,469,869 | \$9,675 |
| 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 | \$399,127 | \$504,188 | \$703,938 | \$748,467 | \$797,609.62 | \$877,526 | 931,259.48 | \$994,366 | \$903,969 | \$90,397 |
| 25 Interest Income | \$8,235 | \$16,651 | \$24,327 | \$44,981 | \$86,668 | \$163,321 | \$241,533 | \$319,279 | \$339,269.69 | \$357,354 | 375,284.49 | \$388,295 | \$150,742 | \$237,554 |
| Total Revenues: | \$7,731,269 | \$9,672,413 | \$15,503,806 | \$23,094,996 | \$39,746,579 | \$52,698,573 | \$54,362,037 | \$57,906,080 | \$59,630,833.36 | \$61,127,670 | \$62,198,857 | \$63,291,213 | \$61,200,000 | \$2,091,214 |
| | | | , | , , , , , , , | | | | | | , | | | | Variance to |
| F | | 0-1-110 | | | | F-1 | | 4 | | 10 | 1.1.10 | | 2010 Dudget | A STATE OF THE PARTY OF THE PAR |
| 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 | \$7,371,541 | \$8,415,614 | \$9,542,609.61 | \$10,783,611 | \$11,981,126 | | \$13,874,513 | \$709,067 |
| 2 Salaries-Faculty PT/Overload | \$173,708 | \$552,603 | \$931,848 | \$1,450,182 | \$1,477,452 | \$1,762,979 | \$2,069,232 | \$2,383,634 | \$2,622,807.24 | \$2,777,576 | \$2,947,692 | \$3,138,909 | \$3,476,608 | \$337,699 |
| 3 Overtime | \$0 | \$1,118 | \$2,902 | \$5,994 | \$18,470 | \$20,319 | \$29,547 | \$36,806 | \$44,138.95 | \$51,472 | \$58,806 | \$66,139 | \$88,000 | \$21,861 |
| 4 Stipends | \$25,074 | \$46,992 | \$68,668 | \$164,951 | \$187,477 | \$216,332 | \$230,097 | \$249,605 | \$286,789.17 | \$323,974 | \$361,159 | \$398,343 | \$446,216 | \$47,873 |
| 5 Salaries-Administrative Suppor | \$504,938 | \$1,001,793 | \$1,497,537 | \$2,004,896 | \$2,496,763 | \$2,989,443 | \$3,486,776 | \$3,997,428 | \$4,547,188.95 | \$5,105,214 | \$5,644,284 | \$6,197,672 | \$6,884,232 | \$686,560 |
| 6 PT Salaries-Admin Support | \$15,212 | \$31,005 | \$47,287 | \$60,896 | \$72,851 | \$87,362 | \$101,733 | \$113,788 | \$131,938.56 | \$150,183 | \$164,702 | \$188,115 | \$206,958 | \$18,843 |
| 7 Salaries-Classified Staff | \$289,343 | \$576,489 | \$861,229 | \$1,143,496 | \$1,428,770 | \$1,710,892 | \$1,996,761 | \$2,281,897 | \$2,596,580.91 | \$2,908,745 | \$3,217,363 | \$3,530,643 | \$3,902,781 | \$372,138 |
| 8 PT Salaries-Classified Staff | \$53,713 | \$117,469 | \$180,113 | \$233,734 | \$272,944 | \$328,870 | \$388,015 | \$445,819 | \$522,681.45 | \$606,942 | \$690,421 | \$789,134 | \$921,359 | \$132,225 |
| 9 Salaries-Service Staff | \$147,421 | \$295,537 | \$445,932 | \$598,619 | \$752,315 | \$902,279 | \$1,052,998 | \$1,198,585 | \$1,394,845.01 | \$1,592,485 | \$1,785,283 | \$1,973,238 | \$2,407,076 | \$433,838 |
| 10 PT Salaries-Service Staff | \$7,429 | \$21,047 | \$33,835 | \$48,604 | \$63,607 | \$77,780 | \$94,379 | \$105,813 | \$123,121.71 | \$143,440 | \$157,146 | \$174,775 | \$195,146 | \$20,371 |
| 11 Salaries-Student Assistants | \$11,033 | \$31,736 | \$53,782 | \$75,634 | \$86,607 | \$99,213 | \$119,799 | \$141,118 | \$165,302.82 | \$170,969 | \$183,484 | \$197,984 | \$228,250 | \$30,266 |
| 12 Employer Medicare | \$32,081 | \$66,876 | \$101,536 | \$137,958 | \$167,257 | \$200,320 | \$233,943 | \$267,595 | \$300,749.83 | \$335,330 | \$368,945 | \$403,252 | \$429,286 | \$26,034 |
| 13 FICA | \$123,761 | \$250,836 | \$376,741 | | \$628,037 | \$753,310 | \$880,358 | \$1,008,062 | | \$1,273,408 | | | \$1,625,503 | \$90,028 |
| | | | The second secon | \$507,791 | and the second control of the second | | | | \$1,138,203.03 | | \$1,403,926 | | | |
| 14 OBRA Admin Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,939 | \$6,939 | \$6,939.00 | \$6,939 | \$6,939 | \$6,939 | \$1,500 | (\$5,439) |
| 15 Group Insurance-Staff | \$239,415 | \$480,692 | \$724,446 | \$984,685 | \$1,241,683 | \$1,499,592 | \$1,762,662 | \$2,023,079 | \$2,290,984.38 | \$2,548,439 | \$2,805,830 | | \$3,013,273 | (\$47,864) |
| 16 Workers Compensation | \$7,386 | \$7,423 | \$8,035 | \$8,035 | \$11,399 | \$11,399 | \$11,399 | \$11,399 | \$11,399.17 | \$26,701 | \$30,004 | \$30,004 | \$140,000 | \$109,996 |
| 17 Educational Assistance | \$0 | \$0 | \$1,467 | \$7,421 | \$14,727 | \$15,573 | \$18,908 | \$23,200 | \$34,450.16 | \$37,345 | \$39,640 | \$39,640 | \$50,000 | \$10,360 |
| 18 Unemployment Compensation Ins | \$0 | \$0 | \$0 | \$11,286 | \$11,286 | \$17,607 | \$17,607 | \$37,908 | \$37,908.00 | \$37,908 | \$37,908 | \$45,594 | \$22,000 | (\$23,594) |
| 19 State Retirement Match-Grants | \$69,952 | \$114,489 | \$160,986 | \$207,184 | \$256,262 | \$299,300 | \$344,497 | \$394,544 | \$528,310.77 | \$576,344 | \$677,987 | \$752,075 | \$862,072 | \$109,997 |
| 20 ORP Contributions (1.19%) | \$5,629 | \$11,463 | \$17,302 | \$23,588 | \$28,867 | \$34,401 | \$39,943 | \$45,503 | \$51,926.52 | \$58,862 | \$65,621 | \$72,283 | \$83,000 | \$10,717 |
| 21 Retirement-New Member Surcharge | \$3,238 | \$7,448 | \$12,370 | \$17,756 | \$22,301 | \$25,999 | \$30,134 | \$33,904 | \$37,882.82 | \$41,884 | \$46,353 | \$51,181 | \$50,000 | (\$1,181) |
| 22 Employee Assistance Plan | \$0 | \$2,828 | \$4,242 | \$5,656 | \$5,656 | \$7,070 | \$9,898 | \$9,898 | \$11,342.94 | \$12,788 | \$14,234 | \$15,834 | \$17,500 | \$1,666 |
| 23 Legal Fees | \$29,695 | \$36,907 | \$56,396 | \$68,898 | \$68,898 | \$42,627 | \$55,930 | \$71,555 | \$77,270.85 | \$101,777 | \$106,212 | \$141,441 | \$150,000 | \$8,559 |
| 24 Contract Service | \$137,111 | \$396,722 | \$566,801 | \$888,160 | \$1,222,031 | \$1,494,767 | \$1,766,132 | \$2,265,594 | \$2,417,453.50 | \$2,764,041 | \$3,029,237 | \$3,274,228 | \$3,417,898 | \$143,670 |
| 25 Instruction Contract Service | \$0 | \$0 | \$0 | \$1,238 | \$10,088 | \$10,088 | \$10,088 | \$12,847 | \$13,223.58 | \$13,224 | \$14,625 | \$17,158 | \$19,310 | \$2,152 |
| 26 Equipment | \$22,079 | \$53,510 | \$114,497 | \$259,099 | \$247,806 | \$247,320 | \$249,707 | \$810,759 | \$1,008,159.57 | \$1,008,160 | \$1,066,392 | | \$1,009,300 | (\$166,478) |
| 27 Insurance | \$210,917 | \$211,133 | \$211,133 | \$223,608 | \$223,605 | \$223,605 | \$236,270 | \$236,270 | \$236,270.31 | \$239,721 | \$239,721 | \$239,721 | \$262,750 | \$23,029 |
| 24 Other Operating Expense | \$416,640 | \$743,582 | \$1,044,924 | \$1,387,291 | \$1,644,656 | \$1,848,688 | \$2,131,555 | \$2,355,575 | \$2,616,871.86 | \$2,941,676 | \$3,356,037 | | \$4,456,730 | \$468,343 |
| 29 Repairs/Maintenance | \$17,509 | \$43,915 | \$79,723 | \$233,105 | \$287,122 | \$315,641 | \$345,428 | \$383,143 | \$451,203,95 | \$586,715 | \$664,143 | | \$1,255,485 | \$189,313 |
| 30 Travel/Professional Development | \$113,427 | \$138,748 | \$273,051 | \$532,713 | \$605,708 | \$703,556 | \$825,405 | \$1,017,641 | \$1,086,469.46 | \$1,137,865 | \$1,177,432 | 1 1 | \$1,034,930 | (\$426,046) |
| 31 Utilities | \$6,832 | \$127,165 | \$243,773 | \$352,715 | \$465,392 | \$561,189 | \$658,734 | \$756,243 | \$947,500.85 | \$1,067,862 | \$1,217,698 | | \$1,624,360 | \$159,925 |
| | \$810 | \$2,008 | \$4,252 | \$4,252 | | | | \$4,252 | \$4,251.69 | \$4,252 | \$1,217,698 | | \$585,000 | \$580,748 |
| 32 Contingency 25 G.O. Bond Principal | | | | \$4,252 | \$4,252 \$0 | \$4,252 | \$4,252 | | - I was a second contract of the second | | | | | (\$30,000) |
| | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 | \$0.00 | \$0 | \$0 | | \$1,605,000 | |
| 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 | | \$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 | | \$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 | | \$1,018,334 | • | \$857,727 | (\$161,251) |
| Total Expenses: | \$3,962,363 | \$7,728,531 | \$11,535,121 | \$16,382,415 | \$19,806,340 | \$24,603,485 | \$28,609,151 | \$33,175,145 | \$37,316,550.68 | \$41,721,409 | \$45,850,803 | \$54,797,185 | \$58,668,680 | \$3,871,495 |
| Net Revenues/(Expenses): | \$3,768,906 | \$1,943,882 | \$3,968,685 | \$6,712,581 | \$19,940,239 | \$28,095,088 | \$25,752,885 | \$24,730,934 | \$22,314,282.68 | \$19,406,261 | \$16,348,054 | \$8,494,028 | \$2,531,320 | \$5,962,710 |
| All de la constant de | | | | | | | | | | | | | | |
| 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 April-19

| | Other Student Fees | | Other Revenues | | | | | |
|--------|------------------------------------|-----------------|----------------|--------------------------------|-------------|--|--|--|
| 103700 | Parking Fees | 120.00 | 105300 | Recovery of Indirect Costs | 733.50 | | | |
| 103940 | Fuel Charge | 1,800.00 | 105990 | Miscellaneous Income | 1,015.13 | | | |
| 103950 | Commercial Drivers Lic Test | 3,960.00 | 107010 | Duplicate Receipts | 25.00 | | | |
| 103960 | MACS Certificate | - | 107016 | Grant Admin Allowance | 11,545.00 | | | |
| 103970 | Welding Gases Fee | (60.00) | 107100 | Gifts - Unrestricted | - | | | |
| 103980 | A/C Lab Manual Fee | (20.00) | 107110 | Rental Fees-Campus Facilities | 4,946.68 | | | |
| 104000 | Accuplacer Fees | 15.00 | 108100 | Sales and Services-Cosmetology | 2,005.97 | | | |
| 104002 | TSI Assessment Test Fee | 3,105.00 | 108200 | Returned Check Fees | 90.00 | | | |
| 104003 | Testing Center Fees | 495.00 | 108210 | Commissions-Vending | 1,113.48 | | | |
| 104100 | Installment Fees | 6,525.00 | 108230 | Commissions - Follett | - | | | |
| 104101 | Late Installment Fees | 5,370.00 | 108350 | Sales-Cash Sales | - | | | |
| 104310 | Liability Insurance Fees | 4,826.00 | 108900 | Box Office Receipts | 485.00 | | | |
| 104600 | Advance Standing Fees | 200.00 | 109200 | Food Sales | 22,569.26 | | | |
| 104700 | Graduation Fee | - | | Total: | \$44,529.02 | | | |
| 104750 | Transcript Fees | 1,309.50 | | | | | | |
| 104800 | Library Fines | 29.25 | | | | | | |
| 104820 | Background Check Fee | - | | | | | | |
| 107013 | Veteran's Handling Fee | - | | | | | | |
| 107015 | Nursing Mobility Exams | 6,535.00 | | | | | | |
| 104500 | Schedule Change Fees | 15.00 | | | | | | |
| | Tot | al: \$34,224.75 | | | | | | |

LEE COLLEGE DISTRICT Detail of Other Operating Expenses April-19

| | Other Operating Expenses | |
|--------|-----------------------------|------------|
| 125800 | Athletic Officials | (50.00) |
| 131000 | Supplies | 109,897.27 |
| 131100 | Classroom Supplies | 9,758.68 |
| 131120 | Food | 196.45 |
| 131140 | TDC Contract Supplies | 1,893.40 |
| 131150 | Printing/Copier Supplies | (2,273.03) |
| 131190 | Computerized Testing | (1,176.38) |
| 131300 | Postage | 48.69 |
| 136550 | Rentals | 9,967.26 |
| 138100 | Cash Overage/Shortage | (0.29) |
| 138200 | Advertising | 21,022.58 |
| 138210 | Promotional Items | 865.50 |
| 138250 | Public Relations | 9,275.99 |
| 138300 | Institutional Memberships | 6,976.94 |
| 138500 | Other Cost (Bank Services) | 8,851.30 |
| 150900 | Library Books | 8,034.24 |
| 150920 | Library-Electronic Database | 455.70 |
| 160300 | CGS-Print Shop | 3,950.09 |
| 160310 | Print Shop - Chgbacks | (1,187.12) |
| 160360 | Cost of Goods - Food | 13,589.72 |
| 160380 | Cost of Goods - Nonfood | 1,456.30 |
| 180100 | Scholarships (GT=T&F-Adult) | 22,466.35 |
| | Total Operating Expense | 224,019.64 |

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

April-19

Cumulative

| By Account Type | - Sperating nevertue. | By Program | |
|---|---|---|------------------|
| by Account Type | Revenues | | Revenues |
| 103200 Student Service Fees | \$300,578.85 | Anime Club | \$0.00 |
| 107110 Rental Fees-Campus Facilities | \$36,692.34 | Arena Concessions | \$9,028.52 |
| 108200 Returned Check Fees | \$1,560.00 | Basketball | \$0.00 |
| 108210 Commissions-Vending | \$11,179.08 | Bookstore | \$158,397.14 |
| 108230 Commissions - Follett | \$158,397.14 | Criminal Justice Club | \$0.00 |
| 108300 Sales-Discounts | \$3.86 | Facility and Event Management | \$36,692.34 |
| 108350 Sales-Cash Sales | \$0.00 | Insufficient Checks | \$1,560.00 |
| 108800 Fundraising Revenues | \$0.00 | Kinesiology Club | \$0.00 |
| 109200 Food Sales | \$167,452.86 | LC Booster Club | \$0.00 |
| Total: | \$675,864.13 | Music Activities | \$0.00 |
| | | OHANA | \$0.00 |
| | F | Phi Theta Kappa | \$0.00 \$0.00 |
| | Expenses | Phoenix Women Rising | \$158,428.20 |
| 111000 Salaries-Faculty | \$32,678.90 | Rebel Roost-Food Service | \$158,428.20 |
| 111020 Salaries-Faculty PT/Overload | \$3,850.56 \$1,400.31 | Rotaract Student Government | \$0.00 |
| 111030 Overtime | \$7,776.44 | Student Honors Council | \$0.00 |
| 111035 Stipends | | Student Service Fees | \$300,578.85 |
| 113000 Salaries-Administrative Support 114000 Salaries-Classified Staff | \$84,910.56 \$72,376.14 | Student Veteran's Honors Club | \$0.00 |
| 114020 PT Salaries-Classified Staff | \$13,159.47 | Table Top Game Club | \$0.00 |
| 114520 PT Salaries-Classified Staff | \$9,521.27 | Texas Nursing Students | \$0.00 |
| 115000 Salaries-Student Assistants | \$13,052.92 | Vending Machines | \$11,179.08 |
| 121000 Employer Medicare | \$3,087.67 | Volleyball | \$0.00 |
| 121100 FICA | \$12,062.25 | Webb Society | \$0.00 |
| 121200 Group Insurance-Staff | \$33,277.55 | Women in Manufacturing | \$0.00 |
| 122200 State Retirement Match-Grants | \$13,927.28 | Total: | \$675,864.13 |
| 125800 Athletic Officials | \$20,130.00 | | |
| 126100 Contract Service | \$91,446.14 | | Expenses |
| 131000 Supplies | \$37,639.83 | Academic Scholarships | \$21,968.00 |
| 136350 Insurance-Other | \$38,882.84 | Anime Club | \$1,600.11 |
| 136600 Rental | \$21,960.50 | Arena Concessions | \$8,172.11 |
| 137100 Repairs and Maintenance | \$199.98 | Athletic Administration | \$129,365.34 |
| 138100 Cash Overage/Shortage | (\$42.31) | Athletic Trainer | \$23,464.51 |
| 138300 Institutional Memberships | \$3,389.10 | Basketball | \$280,763.99 |
| 138500 Other Cost | \$1,816.67 | Bookstore | \$0.00 |
| 138800 Rollover Fundraising | \$0.00 | CAB-Campus Activity Board | \$21,509.29 |
| 139100 Utilities-Electricity | \$5,785.57 | Computer Maintenance | \$0.00 \$0.00 |
| 139200 Utilities-Water/Sewage/Refuge 141100 Travel | \$18.74 \$5,808.90 | Criminal Justice Club Facility and Event Management | \$3,542.33 |
| 141350 Travel-Recruitment | \$18,841.64 | Institutional Public Relation | \$5,542.55 |
| 143300 Travel-Recruitment 143100 Travel-Student | \$68,709.90 | Kinesiology Club | \$0.00 |
| 160360 Cost of Goods - Food | \$82,044.43 | LC Booster Club | \$0.00 |
| 160380 Cost of Goods - Nonfood | \$8,976.81 | Lee College Classic | \$0.00 |
| 180100 Scholarships (GT=T&F-Adult) | \$340,063.17 | Music Activities | \$0.00 |
| 189100 Contingency | \$810.00 | Phi Theta Kappa | \$0.00 |
| , | 11.4 (10.0 to 10.0 to | Rebel Recreation | \$18,457.33 |
| Total: | \$1,047,563.23 | Rebel Roost-Food Service | \$195,416.87 |
| | | Rotaract | \$0.00 |
| Net Revenues/(Expenses): | (\$371,699.10) | Student Activities | \$109,620.13 |
| | | Student Government | \$347.97 |
| | | Student Honors Council | \$0.00 |
| | | Tennis Club | \$0.00 |
| | | Texas Nursing Students | \$0.00 |
| | | Theatre Arts Scholarships | \$16,400.00 |
| | | Vocational Scholarships | \$6,042.00 |
| | | Volleyball | \$210,376.11 |
| | | Webb Society | \$0.00 \$0.00 |
| | | Women in Manufacturing Total: | \$1,047,563.23 |
| | | Total. | φ±10+1,303.23 |
| | | Net Revenues/(Expenses): | (\$371,699.10) |

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

| By Account Type | | Ву | / Program | |
|-------------------------------------|--------------|-------------------------|-----------|--------------|
| | Expenses | | | Expense |
| 11000 Salaries-Faculty | \$32,678.90 | Athletic Administration | | \$129,365.34 |
| 11020 Salaries-Faculty PT/Overload | \$3,850.56 | Athletic Trainer | | \$23,464.51 |
| 11030 Overtime | \$1,400.31 | Basketball | | \$280,763.99 |
| 11035 Stipends | \$7,776.44 | Volleyball | | \$210,376.11 |
| 14000 Salaries-Classified Staff | \$51,174.70 | | Total: | \$643,969.9 |
| 14020 PT Salaries-Classified Staff | \$8,381.83 | | | |
| 21000 Employer Medicare | \$1,502.89 | | | |
| 21100 FICA | \$5,876.30 | | | |
| 21200 Group Insurance-Staff | \$13,500.27 | | | |
| 22200 State Retirement Match-Grants | \$6,576.28 | | | |
| 25800 Athletic Officials | \$20,130.00 | | | |
| 26100 Contract Service | \$23,368.66 | | | |
| 31000 Supplies | \$20,151.41 | | | |
| 36350 Insurance-Other | \$38,882.84 | | | |
| 36600 Rental | \$21,960.50 | | | |
| 38300 Institutional Memberships | \$3,389.10 | | | |
| 38500 Other Cost | \$1,816.67 | | | |
| 39100 Utilities-Electricity | \$5,804.31 | | | |
| 41100 Travel | \$2,185.13 | | | |
| 41350 Travel-Recruitment | \$18,841.64 | | | |
| 43100 Travel-Student | \$59,068.04 | | | |
| 80100 Scholarships (GT=T&F-Adult) | \$295,653.17 | | | |
| Total: | \$643,969.95 | | | |

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of April 2019

| Ву Ассоц | ınt Type | |
|---|----------|----------------|
| | , | Revenues |
| 101080 State Appropriations | | \$0.00 |
| 104750 Transcript Fees | | \$2.00 |
| 105110 CE-Health Care Revenues | | (\$25.00) |
| 150130 CE-Voc Funded | | \$120.00 |
| 105140 CE-Adult Learning Center | | \$69.00 |
| 105200 CONTRACT TRAINING REVENUE | | \$1,255,017.47 |
| 108800 Fundraising Revenues | | \$0.00 |
| | Total: | \$1,255,183.47 |
| | | Frances |
| 111020 Salaries-Faculty PT/Overload | - | \$222,225.50 |
| 111030 Overtime | | 369.59 |
| 111035 Overtime 111035 Stipends | | 1166.63 |
| 113000 Salaries-Administrative Support | | \$352,501.44 |
| 113020 PT Salaries-Admin Support | | (\$2,115.20) |
| 114000 Salaries-Classified Staff | | \$133,125.77 |
| 114020 PT Salaries-Classified Staff | | \$44,715.90 |
| 115000 Salaries-Student Assistants | | \$8,593.12 |
| 126100 Contract Service | | \$79,206.65 |
| 126200 Instruction Contract Service | | \$12,847.00 |
| 131000 Supplies | | \$17,162.33 |
| 131100 Classroom Supplies | | \$21,367.25 |
| 131150 Printing/Copier Supplies | | \$40.73 |
| 131300 Postage | | \$24.30 |
| 131900 Non-Capitalized Equipment | | \$3,936.40 |
| 132150 Telephone Expense | | \$0.00 |
| 138200 Advertising | | \$12,858.17 |
| 138210 Promotional Items | | \$1,478.50 |
| 138250 Public Relations | | \$7,613.47 |
| 138300 Institutional Membership | | \$5,000.00 |
| 138500 Other Cost | | \$441.55 |
| 138600 CE-TEST/BOOKS | | \$3,705.78 |
| 138800 Rollover Fundraising | | \$0.00 |
| 141100 Travel | | \$5,645.89 |
| 142100 Travel-Professional Developmen | nt | \$0.00 |
| 143100 Travel-Student | | \$480,752.12 |
| 189100 Contingency | | \$0.00 |
| - | Total: | \$1,412,662.89 |
| Net Revenues/(Exp | enses): | (\$157,479.42) |
| rect neverides/ (Exp | | (7157,475.42) |

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of April 2019

| | | | | Variance |
|--------------------------------|----------------|--------------------------------|----------------|----------------|
| Program Revenues | | Program Expenses | | Over/(Under) |
| Workforce Administration | \$0.00 | Workforce Administration | \$163,323.20 | (\$163,323.20) |
| Advanced Jazz Ensemble | \$350.00 | Advanced Jazz Ensemble | \$0.00 | \$350.00 |
| Advanced Technician Training | \$69,980.00 | Advanced Technician Training | \$47,416.88 | \$22,563.12 |
| CE-Administration | \$0.00 | CE-Administration | \$86,441.79 | (\$86,441.79) |
| CE_Professional Develop | \$79,579.03 | CE_Professional Develop | \$11,476.48 | \$68,102.55 |
| CE-Adult Learning Center | \$1,200.00 | CE-Adult Learning Center | \$0.00 | \$1,200.00 |
| CE-Baytown Symphony | \$840.00 | CE-Baytown Symphony | \$0.00 | \$840.00 |
| CE-Healthcare | (\$25.00) | CE-Healthcare | \$0.00 | (\$25.00) |
| CE-Leisure Learning | \$24,193.00 | CE-Leisure Learning | \$3,935.93 | \$20,257.07 |
| CE-Senior Citizens | \$595,544.00 | CE-Senior Citizens | \$482,089.44 | \$113,454.56 |
| CE-Vocational Funded | \$120.00 | CE-Vocational Funded | \$0.00 | \$120.00 |
| CE-Basketball Camp | \$2,735.00 | CE-Basketball Camp | \$0.00 | \$2,735.00 |
| CE-Volleyball Camp | \$1,140.00 | CE-Volleyball Camp | \$0.00 | \$1,140.00 |
| EMT Fire Science | \$15,693.30 | EMT Fire Science | \$360.00 | \$15,333.30 |
| Energy Venture Camp | \$0.00 | Energy Venture Camp | \$1,068.07 | (\$1,068.07) |
| CE Installment Payment Fees | \$0.00 | CE Installment Payment Fees | \$3,620.00 | (\$3,620.00) |
| W&CD Assessment | \$13,285.00 | W&CD Assessment | \$3,837.50 | \$9,447.50 |
| W&CD Business Operations | \$2.00 | W&CD Business Operations | \$196,035.74 | (\$196,033.74) |
| W&CD Fieldbus | \$3,020.00 | W&CD Fieldbus | \$2,000.00 | \$1,020.00 |
| W&CD Healthcare | \$82,508.00 | W&CD Healthcare | \$25,505.17 | \$57,002.83 |
| W&CD Indust. Open Enrollment | \$221,284.14 | W&CD Indust. Open Enrollment | \$130,080.22 | \$91,203.92 |
| W&CD Indust. Contract Training | \$143,735.00 | W&CD Indust. Contract Training | \$71,846.58 | \$71,888.42 |
| W&CD Corporate Services | \$0.00 | W&CD Corporate Services | \$183,625.89 | (\$183,625.89) |
| Total Revenue | \$1,255,183.47 | Total Expenses | \$1,412,662.89 | (\$157,479.42) |

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS April-19

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

| Federal Grants/Contrac | cts | Federal Grants/Contrac | Variance | |
|---------------------------------|--------------------------------|---------------------------------|----------------|---------------|
| Revenues | | Expenses | Over/(Under) | |
| Direct Loans 2019 | rect Loans 2019 \$1,660,670.56 | | \$1,733,567.68 | (\$72,897.12) |
| Direct Loans 2018 | (\$994.00) | Direct Loans 2018 | (\$994.00) | \$0.00 |
| Direct Sub Stafford Loan 2014 | \$0.00 | Direct Sub Stafford Loan 2014 | (\$1,732.00) | \$1,732.00 |
| Direct Unsub Stafford Loan 2014 | \$0.00 | Direct Unsub Stafford Loan 2014 | (\$2,287.00) | \$2,287.00 |
| DOL H-1B Ready to Work Grant | \$340,944.86 | DOL H-1B Ready to Work Grant | \$359,921.13 | (\$18,976.27) |
| Ed Opportunity Center 2017-21 | \$133,308.95 | Ed Opportunity Center 2017-21 | \$151,689.54 | (\$18,380.59) |
| Federal Work Study & JLD 2019 | \$76,311.87 | Federal Work Study & JLD 2019 | \$97,017.09 | (\$20,705.22) |
| First In The World 2015-18 | \$377,197.16 | First In The World 2015-18 | \$406,469.73 | (\$29,272.57) |
| First in the World Mini Grant | \$12,216.19 | First in the World Mini Grant | \$12,216.19 | \$0.00 |
| IMLS-TSLAC SPEC PROJ GRANT2019 | \$58,155.29 | IMLS-TSLAC SPEC PROJ GRANT2018 | \$6,492.65 | \$51,662.64 |
| IMLS-TSLAC SPEC PROJ GRANT2018 | \$6,492.65 | IMLS-TSLAC SPEC PROJ GRANT2019 | \$64,726.49 | (\$58,233.84) |
| LC STEM Project | \$256,104.86 | LC STEM Project | \$314,239.58 | (\$58,134.72) |
| Pell - Prior Year | \$0.00 | Pell - Prior Year | (\$8,732.56) | \$8,732.56 |
| PELL 2018 | \$5,585.00 | PELL 2018 | \$5,585.00 | \$0.00 |
| PELL 2019 | \$4,216,524.25 | Pell 2019 | \$4,281,858.00 | (\$65,333.75) |
| Perkins Administrative 2019 | \$8,512.55 | Perkins Administrative 2019 | \$9,845.74 | (\$1,333.19) |
| Perkins - Other | \$928.33 | Perkins-Other 2019 | \$1,605.60 | (\$677.27) |
| Perkins Prof Develop 2019 | \$5,094.80 | Perkins Prof Develop 2019 | \$6,729.45 | (\$1,634.65) |
| Perkins Guidance/Counsel 2019 | \$33,278.29 | Perkins Guidance/Counsel 2019 | \$55,445.76 | (\$22,167.47) |
| Perkins Instr Equipment | \$13,559.00 | Perkins Instr Equip 2019 | \$19,838.04 | (\$6,279.04) |
| Perkins Spec Pops 2019 | \$90,229.32 | Perkins Spec Pops 2019 | \$100,930.58 | (\$10,701.26) |
| Perkins Spec Pops 2018 | \$0.00 | Perkins Spec Pops 2018 | \$396.00 | (\$396.00) |
| Perkins Upgrade Curr 2019 | \$27,160.71 | Perkins Upgrade Curr 2019 | \$30,660.70 | (\$3,499.99) |
| SEOG 2019 | \$75,750.00 | SEOG 2019 | \$76,000.00 | (\$250.00) |
| SEOG 2018 | \$1,030.00 | SEOG 2018 | \$1,030.00 | \$0.00 |
| Small Business Develop 2018 | \$810.70 | Small Business Develop 2018 | \$810.70 | \$0.00 |
| Small Business Develop 2019 | \$14,403.71 | Small Business Develop 2019 | \$50,412.99 | (\$36,009.28) |
| Student Support Serv 2016-2020 | \$109,709.65 | Student Support Serv 2016-2020 | \$126,465.36 | (\$16,755.71) |
| Title V 2017-2021 | \$244,889.97 | Title V 2017-2021 | \$277,619.11 | (\$32,729.14) |
| TWC Accelerate Texas IV | \$0.00 | TWC Accelerate Texas IV | \$11,172.70 | (\$11,172.70) |
| TWC NDW 2017 Hurricane Harvey | \$76,517.88 | TWC NDW 2017 Hurricane Harvey | \$105,866.97 | (\$29,349.09) |

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LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS April-19

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

| State Grants/Contrac Revenue | ts | State Grants/Contract YTD | s | Variance Over/ <mark>(Under)</mark> |
|--|--------------|--|--------------|--|
| NIGP Build Sim & Skills Lab Ca | \$3,270.24 | NIGP Build Sim & Skills Lab Ca | \$3,270.24 | \$0.00 |
| Prof Nursing Shortage Reduction | \$17,810.50 | Prof Nursing Shortage Reduction | \$17,810.50 | \$0.00 |
| TEOG 2019 | \$243,693.00 | TEOG 2019 | \$240,150.00 | \$3,543.00 |
| TEOG 2018 | \$0.00 | TEOG 2018 | \$0.00 | \$0.00 |
| Texas College Work Study 2018 | \$0.00 | Texas College Work Study 2018 | \$0.00 | \$0.00 |
| Texas-STEM | \$33,994.61 | Texas-STEM | \$33,994.61 | \$0.00 |
| TWC Small Business Prog | \$35,899.50 | TWC Small Business Prog | \$37,694.48 | (\$1,794.98) |
| Total Revenues: | \$334,667.85 | Total Expenses | \$332,919.83 | \$1,748.02 |

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS April-19

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

| Private Grants/Contracts YTD | | Private Grants/Contract YTD | Variance Over/ <mark>(Under)</mark> | | |
|---------------------------------------|--------------|---------------------------------------|--|----------------|--|
| Chambers - Writing Lab \$280,000.00 | | Chambers - Writing Lab | \$275,034.23 | \$4,965.77 | |
| Ed Opp Center Match | \$700.00 | Ed Opp Center Match | \$362.50 | \$337.50 | |
| Educate Texas Grant | \$23,863.82 | Educate Texas Grant | \$23,863.82 | \$0.00 | |
| ExxonMobil CC Petro Init 2015 | \$0.00 | ExxonMobil CCPI | \$104,346.65 | (\$104,346.65) | |
| Fund a Future 2017 | \$0.00 | Fund a Future 2017 | \$0.00 | \$0.00 | |
| GTF - LC Ed Center-Dual Credit | \$115,848.25 | GTF - LC Ed Center-Dual Credit | \$115,848.25 | \$0.00 | |
| MD Anderson - UVR | \$1,329.55 | MD Anderson - UVR | \$2,282.44 | (\$952.89) | |
| Phillips 66 | \$0.00 | Phillips 66 | \$10,500.00 | (\$10,500.00) | |
| Summerlee Foundation Grant | \$0.00 | Summerlee Foundation Grant | \$0.00 | \$0.00 | |
| Temple Foundation GRAD Cafe | \$5,320.99 | Temple Foundation GRAD Cafe | \$5,320.99 | \$0.00 | |
| Texans Standing Tall SBI 2019 | \$2,000.00 | Texans Standing Tall | \$39.99 | \$1,960.01 | |
| Texas Mutual Insurance Grant | \$110,800.35 | Texas Mutual Insurance Grant | \$110,800.35 | \$0.00 | |
| Texas Pioneer Foundation Grant | \$0.00 | Texas Pioneer Foundation Grant | \$0.00 | \$0.00 | |
| TG Charley Wootan Grant | \$36,278.00 | TG Charley Wootan Grant | \$36,278.00 | \$0.00 | |
| TG Scaling Access and Success | \$625.35 | TG Scaling Access and Success | \$625.35 | \$0.00 | |
| Tourism Partnership Grant | \$8,000.00 | Tourism Partnership Grant | \$8,000.00 | \$0.00 | |
| UTA Dana Center | \$0.00 | UTA Dana Center | \$1,539.66 | (\$1,539.66) | |
| Welding | \$0.00 | Welding | \$2,030.32 | (\$2,030.32) | |
| Total Revenues | \$584,766.31 | Total Expenses | \$696,872.55 | (\$112,106.24) | |

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

| | Projected Cash Flows | Projected FYE 2019 | |
|---|-------------------------|-----------------------|--|
| REVENUES | Apr-19 | Aug-19 | Revenue and Expense Asumptions for FY 2019 |
| Tuition-Resident In- District | 874,226.00 | | Projected 2019 Revenue |
| Tuition-Out of District | 681,440.00 | \$4,655,590 | Projected 2019 Revenue |
| Tuition-Non-Resident | 69,530.00 | \$438,184 | Projected 2019 Revenue |
| Tuition -Dual Credit | 122,750.00 | \$1,188,544 | Projected 2019 Revenue |
| Tuition Waivers | (412,592.00) | (\$1,962,737) | Projected 2019 Revenue |
| TPEG Transfers-Resident | - | (\$220,105) | Projected 2019 Revenue |
| TPEG Transfers-Non-Resident | - | (\$293,506) | Projected 2019 Revenue |
| Repeat Course Fee | 19,974.00 | \$140,609 | Projected 2019 Revenue |
| Student Service Fees | 60,430.00 | \$315,296 | Projected 2019 Revenue |
| Registration Fees | 137,231.00 | \$739,243 | Projected 2019 Revenue |
| Building Use Fees | 402,295.00 | \$2,381,235 | Projected 2019 Revenue |
| International Education Fee | 5,353.00 | \$26,581 | Projected 2019 Revenue |
| Laboratory Fees | 98,837.00 | \$690,698 | Projected 2019 Revenue |
| Learning Technology Fee (Spring 2018) | 133,820.00 | \$683,552 | Projected 2019 Revenue |
| Refund -Student Fees | - | (\$1,427) | Projected 2019 Revenue |
| Other Student Fees | 34,225.00 | \$318,298 | Projected 2019 Revenue |
| State Appropriations - Core | 64,639.00 | \$680,410 | Projected 2019 Revenue |
| State Appropriations - Student Success | 78,840.00 | \$830,381 | Projected 2019 Revenue |
| State Appropriations - Contact Hours | 799,130.00 | \$8,373,020 | Projected 2019 Revenue |
| District Taxes - Maint. & Operations | 166,396.00 | \$30,917,911 | Projected 2019 Revenue |
| District Taxes - G.O. Bond Prin. & Interest | 16,582.00 | \$3,591,110 | Projected 2019 Revenue |
| Workforce/CD Revenues | 68,662.00 | \$1,479,544 | Projected 2019 Revenue |
| Revenue in Lieu of Taxes (PILOT/FTZ) | - | \$1,656,593 | Projected 2019 Revenue |
| Other Revenues | 44,529.00 | \$994,366 | Projected 2019 Revenue |
| Interest Income | 77,746.00 | \$388,295 | Projected 2019 Revenue |
| Total Revenues: | \$3,544,043 | \$63,291,213 | Total Projected Revenue FY '19 |
| | | | |
| Beginning Cash as of April 1, 2019: | \$28,557,069 | \$5,503,829 | September 1, 2018 Balance |
| Projected Expenses: | \$4,565,994 | \$54,797,185 | Projected Actual 2019 |
| Ending Cash April 30, 2019 ₌ | \$27,535,118 | \$13,997,857 | Projected 2019 Cash Balance |
| | l | August 31, 2019 | J |

Lee College District New Revenue Financing System Bonds, Series 2018 Issuance Construction Funds Balance Remaining \$10,320,000.00 Principal Amount \$993,203.20 Original Issue Premium: Underwriters' Discount (\$67,650.83) \$11,245,552.37 Cost of Issuance (\$124,939.78) \$11,120,612.59 Proceeds to Lee College: (\$120,612.59) To Debt Service Fund:

Remaining Balances:

\$11,000,000.00

\$11,000,000.00

\$10,440,395.95

Bond Proceeds Available for Construction Pojects:

2018 Critical Infrastructure Projects

| Item | Project | Total Project | Expended to Date | Balance | Comments (with Category Subtotal) |
|---------|---|---|---|--------------------|---|
| | te Infrastructure | | | | \$1,060,000 |
| | | | | | |
| 1 | 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 d |
| | ADA/TDLR Improvements - Site Sidewalk Various Locations - | | | | not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too |
| 2 | Priority 1 Items Only (excludes Gulf Street) | \$380,000.00 | | \$380,000.00 | steen |
| | Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1 | \$380,000.00 | | \$380,000.00 | Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repai |
| | | 6250 000 00 | | \$250,000.00 | All |
| 12.1 | (Part of Item 12.2 Below) | \$250,000.00 | | \$250,000.00 | Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repai |
| | Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of | | | | |
| 12.2 | Item 12.1 Above) | \$250,000.00 | | \$250,000.00 | All |
| | | \$1,060,000.00 | \$23,424.18 | \$1,036,575.82 | |
| | | | | | |
| ool | | | | | \$1,140,000 |
| 3 | Gymnasium/Natatorium - Pool | \$380,000.00 | \$68,260.20 | \$311,739.80 | Priority - Replace filter, piping, chemical station for pool |
| 4 | Gymnasium/Natatorium - Pool Dectron Unit | \$760,000.00 | | \$760,000.00 | Priority - Replace Dectron unit for pool |
| | | \$1,140,000.00 | \$68,260.20 | \$1,071,739.80 | |
| | | , -,, | ,, | , , | |
| nor | fficiency | | | | \$2,670,000.00 |
| nergy E | fficiency | | | | Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to |
| | Electrical - Replace High Voltage Underground - Phase 1 (Part of | 4700 000 00 | 601 545 00 | \$500 AF2 42 | |
| 5.1 | Item 5.2 Below) | \$790,000.00 | \$91,546.88 | \$698,453.12 | transformers) |
| | Electrical -Replace Transformers - Phase 1 (Part of Item 5.1 | 200.00000000000000000000000000000000000 | 400000000000000000000000000000000000000 | | Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of |
| 5.2 | Above) | \$790,000.00 | \$26,378.00 | \$763,622.00 | |
| | | | | | Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes |
| 11 | Moler Hall - Plumbing Upgrades | \$100,000.00 | | \$100,000.00 | collapsed |
| | | | | | Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases |
| 6 | HVAC - ATC | \$70,000.00 | | \$70,000.00 | required) |
| 7 | HVAC - Server Room Upgrade TV1 | \$250,000.00 | | | Priority 1 - Dedicated air needed for IT Areas |
| | TITAL SCIVET ROOM OPGIOGE 111 | ψ250,000.00 | | V200/000100 | Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, tes |
| | | | | | and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes |
| • | IDMC N | \$360,000.00 | | \$250,000,00 | cooling tower overhaul listed separately) |
| 8 | HVAC - North Plant | \$360,000.00 | | \$360,000.00 | |
| | | ********* | | | Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor |
| 9 | HVAC - South Plant | \$60,000.00 | | | system (if cooling tower overhaul listed separately not completed) |
| 10 | HVAC - Student Center | \$250,000.00 | | | Priority 1 - Replace air handler units |
| | | \$2,670,000.00 | \$117,924.88 | \$2,552,075.12 | |
| | | | | | |
| echnol | ogy | | | | \$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 |
| | 112) | | | | |
| | Upgrades to Campus Fiber System Including Redundancy (and | | | | All Campus Site Fiber Replacement between buildings; Current system is over 20 years of |
| | associated Network Switches Upgrades for Buildings) | \$950,000.00 | \$38,563.79 | ¢011 426 21 | end of useful life |
| 14 | associated Network Switches Opgrades for Buildings) | | | | |
| | | \$950,000.00 | \$38,563.79 | \$911,436.21 | |
| | | | | | 4 |
| 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 74C 750 0F | 2018 Dollars, Non-Construction Cost Included such as Architect, PM, FFE, etc. |
| | 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, Fiv., FFE, etc. |
| | | | | | |
| nviron | | 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 |
| E1 | Remodel) | \$3,865,068.00 | \$171,431.00 | \$3,693,637.00 | Evaluation Due) |
| | | | | | |
| | | | | | |
| | otal All Critical Infrastructure Projects | | | | |
| | otal 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 |

\$0.00

\$10,440,395.95

\$0.00

| | | | | | | GE DISTRICT | | | | | | |
|---|-----------------|------------------|--------|--|---------|--|-------|------------------------------------|------|--|----------------------|--|
| | | | | • | | | | | | | | |
| Fund Source | CUSIP | Security Type | | Par Value | | 3/31/2019 | | Net Additions/ Withdrawals | | 4/30/2019 | Yield | Total Current Period Earnings Net of Premium and Discounts |
| Unrestricted | | | | | | | | | | | | |
| Amegy Bank - Operations Amegy Bank - Sweep | | | | \$1,500,025.00 \$2,624,393.56 | | \$1,530,773.00 \$5,014,184.33 | | -\$30,748.00 -\$2,389,790.77 | | \$1,500,025.00 \$2,624,393.56 | 2.31 | % 8,378.83 |
| Lonestar - General Fund | | | | \$19,573,286.90 | | \$19,531,562.26 | | \$41,724.64 | | \$19,573,286.90 | 2.60 | % \$41,724.6 |
| Total Unrestricted Cash and Ca | sh Equivalen | its | | \$23,697,705.46 | \$ | 26,076,519.59 | | (\$2,378,814.13) | | \$23,697,705.46 | | 50,103.47 |
| Restricted | | No. 10 Page 1 | | | | | | | 領順 | | | |
| Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund | | | | \$2,648,829.83 \$321,907.15 \$376,066.52 | | \$2,643,183.24 \$321,220.93 \$375,315.55 | | \$5,646.59 \$686.22 \$750.97 | | \$2,648,829.83 \$321,907.15 \$376,066.52 | 2.60 2.60 2.43 | % 686.22 |
| Amegy - Construction | | | | \$149,102.00 | | \$160,798.00 | | -\$11,696.00 | | \$149,102.00 | | |
| TexPool - Construction | | | | \$10,295,260.38 | | \$10,274,701.49 | | \$20,558.89 | | \$10,295,260.38 | 2.43 | % 20,558.89 |
| Amegy - New Rev Interest and Sinkin | | | | \$116,182.23 | | \$116,182.23 | | • | | \$116,182.23 | | |
| Amegy - Previously Issued Bond Res | serve | | | \$298,200.00 | | \$298,200.00 | \$ | - | | \$298,200.00 | | |
| Total Restricted Cash | | | \$ | 14,205,548.11 | \$ | 14,189,601.44 | \$ | 15,946.67 | \$ | 14,205,548.11 | | 27,642.67 |
| Total Cash (Restricted and Unr | estricted) | | \$ | 37,903,253.57 | | 40,266,121.03 | \$ | (2,362,867.46) | | 37,903,253.57 | | 77,746.14 |
| The investment portfolio and transac | ctions presente | d comply with | Lee | College's investmer | nt poli | cy, strategy, and prov | isior | ns of the Texas Pub | lic | Funds Investment | Act. | |
| Prepared by: | | | | | | | | | | | | |
| | | | | | Anne | tte Ferguson - VP of F | inar | nce | | | | |
| | | | | | | theles | E | el | | | | |
| "INVESTMENT DISCLOSURE" | | | | | Julie | Lee - Controller | | | | | | |
| INVESTMENT DISCLOSURE | | | | | | | | | | | | |
| Does the institution employ outsi managers have the authority to ma | | | | | | | r fir | m name and addres | ss)? | Do the outside in | vestment a | dvisors or |
| 2. Does the institution use soft dollar | | | | | | | | | ouç | jh direct payments |)? (If the ar | nswer to |
| this question is yes, the institution | must provide a | copy of the g | guidel | ines that govern the | use | of soft dollars arrange | mer | nts.) NO | | | | |
| 3. Is the institution associated with Lee College Foundation; Investm | | | | | | | | | | | | |
| Pam Warford, Executive Director o | | | | | Dout | TV 77520. 204 4 | 25.0 | 201 | | | | |