

Lee College District Monthly Financial Report July 2019

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MEMORANDUM

To: Dennis Brown From: Annette Ferguson/Julie Lee Date: August 29, 2019 Subject: July 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 \$7 million as of the end of June 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 million dollars over what was collected during the same period in 2018, while operating expenses through July 2019 were approximately the same as compared to the same time period ending July 2018.

Revenues

Year-to-date revenues are \$62 million with 55% of that from district taxes and 22% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and other revenues.

With the opening of Fall 2019 registration, the College recorded \$4.4 million year to date for Fall registration. At this same point-in-time last year, Fall registration was at \$4.4 million.

Expenses

Year to date expenses came in at \$45.3 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 July-19

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	July-19	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922	(8,888)	5,368,850	295,928	5.83%
2 Tuition-Out of District	4,332,270	(6,953)	4,440,578	108,308	2.50%
3 Tuition-Non-Resident	369,322		400,399	31,077	8.41%
4 Tuition -Dual Credit	588,200	(500)	746,375	158,175	26.89%
5 Tuition Waivers	(1,242,154)	(4,501)	(1,720,028)	(477,874)	38.47%
6 TPEG Transfers-Resident	(195,746)	-	(473,115)	(277,369)	141.70%
7 TPEG Transfers-Non-Resident	(210,082)	-	(30,224)	179,858	-85.61%
8 Repeat Course Fee	119,672	(765)	135,835	16,164	13.51%
9 Student Service Fees	287,238	(1,159)	295,762	8,525	2.97%
10 Registration Fees	667,831	(2,367)	703,267	35,436	5.31%
11 Building Use Fees	2,058,290	(6,940)	2,231,749	173,459	8.43%
12 International Education Fee	24,177	(111)	24,768	591	2.44%
13 Laboratory Fees	692,180	(2,748)	649,381	(42,799)	-6.18%
14 Learning Technology Fee (Spring 2018)	589,612	(532)	621,201	31,589	5.36%
15 Refund -Student Fees	608		(1,137)	(1,745)	-286.94%
16 Other Student Fees	276,333	10,760	311,273	34,940	12.64%
17 State Appropriations - Core	680,410	64,639	680,410	0	0.00%
18 State Appropriations - Student Success	829,894	78,840	829,806	(88)	-0.01%
19 State Appropriations - Contact Hours	8,412,094	799,130	8,411,896	(198)	0.00%
20 District Taxes - Maint. & Operations	30,649,027	25,645	31,106,376	457,350	1.49%
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	1,787	3,566,537	30,339	0.86%
22 Workforce/CE Revenues	1,469,869	126,919	1,701,609	231,740	15.77%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125	-	1,656,593	519,469	45.68%
24 Other Revenues	903,969	57,792	978,124	74,155	8.20%
25 Interest Income	150,742	58,032	562,109	411,368	272.90%
Total Revenues:	\$61,200,000	\$1,188,081	\$63,198,396	\$1,998,397	3.27%

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

LEE COLLEGE DISTRICT OPERATING EXPENSES July-19

		July-19			
		Actual	Year to Date	Projected	% Variance
Expenses	2019 Budget	July-19	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,874,513	1,134,146	12,922,546	951,967	6.86%
2 Salaries-Faculty PT/Overload	3,206,608	170,146	2,910,147	296,461	9.25%
3 Overtime	88,000	6,255	69,650	18,350	20.85%
4 Stipends	446,216	26,438	343,827	102,389	22.95%
5 Salaries-Administrative Suppor	6,884,232	523,894	6,087,560	796,672	11.57%
6 PT Salaries-Admin Support	206,958	11,917	170,971	35,987	17.39%
7 Salaries-Classified Staff	3,902,781	284,732	3,432,785	469,996	12.04%
8 PT Salaries-Classified Staff	921,359	63,700	714,989	206,370	22.40%
9 Salaries-Service Staff	2,407,076	140,052	1,772,201	634,875	26.38%
10 PT Salaries-Service Staff	195,146	13,665	160,953	34,193	17.52%
11 Salaries-Student Assistants	228,250	4,562	175,959	52,291	22.91%
12 Employer Medicare	429,286	33,231	400,304	28,982	6.75%
13 FICA	1,625,503	127,513	1,517,456	108,047	6.65%
14 OBRA Admin Costs	1,500	0	6,939	(5,439)	-362.60%
15 Group Insurance-Staff	3,013,273	254,252	3,045,188	(31,915)	-1.06%
16 Workers Compensation	140,000	7,128	29,716	110,284	78.77%
17 Educational Assistance	50,000	2,000	49,941	59	0.12%
18 Unemployment Compensation Ins	22,000	20,152	69,770	(47,770)	-217.14%
19 State Retirement Match-Grants	862,072	45,100	567,181	294,891	34.21%
20 ORP Contributions (1.19%)	83,000	5,751	68,515	14,485	17.45%
21 Retirement-New Member Surcharge	50,000	4,612	52,507	(2,507)	-5.01%
22 Employee Assistance Plan	17,500	1,021	16,760	740	4.23%
23 Legal Fees	150,000	0	150,087	(87)	
24 Contract Service	3,417,898	284,285	3,298,320	119,578	3.50%
25 Instruction Contract Service	289,310	0	287,759	1,551	0.54%
26 Equipment	1,009,300	172,879	1,315,116	(305,816)	-30.30%
27 Insurance	262,750	0	236,657	26,093	9.93%
28 Other Operating Expense	4,456,730	381,241	4,029,172	427,558	9.59%
29 Repairs/Maintenance	1,255,485	168,941	1,166,599	88,886	7.08%
30 Travel/Professional Development	1,084,930	65,176	1,254,104	(169,174)	-15.59%
31 Utilities	1,624,360	125,965	1,256,059	368,301	22.67%
32 Contingency	535,000	1,838	6,090	528,910	98.86%
33 G.O. Bond Principal	1,605,000	0	1,605,000	0	0.00%
34 G.O. Bond Interest	1,931,391	0	1,929,372	2,019	0.10%
35 Revenue Bond Principal	920,000	0	920,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	613,526	0	657,475	(43,949)	-7.16%
37 Capital Lease - Energy Mgmnt Project	857,727	644	1,018,978	(161,251)	-18.80%
Total Expenses:	\$58,668,680	\$4,081,236	\$53,716,651	\$4,952,029	8.44%
Net Revenues/(Expenses):	\$2,531,320	(\$2,893,155)	\$9,481,745	\$9,481,745	

LEE COLLEGE DISTRICT FY 2019 Unrestricted Actual/Projected Per Month

-					FT 2019 UN	estricted Aci	ual/Projected	Per Wonth							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	514,943	495,791	42,577	(8,888)	(1,000)	5,368,850	5,072,922	295,928
2 Tuition-Out of District 3 Tuition-Non-Resident	2,021,807 188,419	17,414 4,307	955,566 78,884	501,382 50,320	325,221 38,006	(3,206)	(2,284) (2,353)	522,055 35,786	89,758 4,292	20,318 2,072	(6,953)	(500)	4,440,578 400,399	4,332,270 369,322	108,308 31,077
4 Tuition -Dual Credit	390,750	1,625	210,950	114,425	1,875	125	250	21,625	7,125	(1,375)	(500)	(500)	746,375	588,200	158,175
5 Tuition Waivers	(718,504)	(5,932)	(340,930)	(288,311)	(84,943)	(4,551)	(4,289)	(189,164)	(69,281)	(7,121)	(4,501)	(2,500)	(1,720,028)	(1,242,154)	(477,874)
6 TPEG Transfers-Resident	0	0	(209,541)	0	0	(178,563)	0	0	(64,590)	0	0	(20,421)	(473,115)	(195,746)	(277,369)
7 TPEG Transfers-Non-Resident	0	0	(11,290)	0	0	(10,331)	0	0	(1,954)	0	0	(6,650)	(30,224)	(210,082)	179,858
8 Repeat Course Fee	56,015	1,275	17,340	20,910	18,105	(1,105)	85	16,830	5,780	1,615	(765)	(250)	135,835	119,672	16,164
9 Student Service Fees	127,233	1,679	55,004	34,237	22,419	(147)	(276)	43,339	11,262	2,222	(1,159)	(50)	295,762	287,238	8,525
10 Registration Fees	283,997	8,030	111,989	71,070	69,640	2,660	1,370	101,381	49,477	6,270	(2,367)	(250)	703,267	667,831	35,436
11 Building Use Fees	996,662	12,251	446,218	266,664	161,318	(1,794)	(993)	278,373	67,319	12,922	(6,940)	(250)	2,231,749	2,058,290	173,459
12 International Education Fee	10,438	150	4,434	2,799	1,896	(10)	(23)	3,919	1,067	209	(111)	0	24,768	24,177	591
13 Laboratory Fees	318,454	2,696	126,543	90,591	38,186	(1,095)	496	58,762	16,597	1,074	(2,748)	(175)	649,381	692,180	(42,799)
14 Learning Technology Fee (Spring 2018) 15 Refund -Student Fees	260,903	3,755	110,850	69,970 1,008	47,405 (2,363)	(240) (10)	(565)	97,970	26,670 125	5,265	(532)	(250)	621,201 (1,137)	589,612 608	31,589 (1,745)
16 Other Student Fees	87,421	13,040	40,252	34,967	23,562	9,468	18,465	28,158	24,111	10,673	10,760	10,396	311,273	276,333	34,940
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	78,840	78,840	78,840	78,840	829,806	829,894	(88)
19 State Appropriations - Contact Hours	1,009,428	1,009,428	799,130	799,130	0	0	799,130	799,130	799,130	799,130	799,130	799,130	8,411,896	8,412,094	(198)
20 District Taxes - Maint. & Operations	23,072	89,446	560,537	4,476,352	13,557,161	11,566,453	278,494	166,396	228,892	113,928	25,645	20,000	31,106,376	30,649,027	457,350
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	20,796	9,166	1,787	1,800	3,566,537	3,536,198	30,339
22 Workforce/CE Revenues	211,893	380,296	63,539	67,770	172,491	29,281	82,335	68,782	284,332	122,095	126,919	91,875	1,701,609	1,469,869	231,740
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	1,656,593	0	0	0	0	0	0	0	0	0	1,656,593	1,137,125	519,469
24 Other Revenues	100,999	83,412	93,716	70,134	51,947	105,061	213,681	49,856	28,894	77,632	57,792	45,000	978,124	903,969	74,155
25 Interest Income	8,235	8,416	7,676	20,654	41,687	76,653	78,212	77,746	75,114	64,685	58,032	45,000	562,109	150,742	411,368
Total Revenues:	\$7,731,269	\$1,923,932	\$5,832,245	\$7,591,165	\$16,651,428	\$12,951,993	\$1,677,346	\$2,856,032	\$2,244,187	1,426,835.17	\$1,188,081	\$1,123,883	\$63,198,396	\$61,200,000	\$1,998,397
1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Total	1.2.2	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	1,103,074	1,135,566	1,134,146	1,134,146	12,922,546	13,874,513	\$951,967
2 Salaries-Faculty PT/Overload	173,708	378,895	379,245	518,334	27,270	285,527	306,253	314,402	33,428	146,572	170,146	176,367	2,910,147	3,206,608	\$296,461
3 Overtime	0	1,118	1,784	3,092	12,476	1,849	9,228	7,259	7,947	13,642	6,255	5,000	69,650	88,000	\$18,350
4 Stipends	25,074	21,918	21,676	96,283	22,526	28,855	13,765	19,508	21,837	22,947	26,438	23,000	343,827	446,216	\$102,389
5 Salaries-Administrative Suppor	504,938	496,855	495,744	507,359	491,867	492,680	497,333	510,652	510,132	506,106	523,894	550,000	6,087,560	6,884,232	\$796,672
6 PT Salaries-Admin Support	15,212	15,793	16,282	13,609	11,955	14,511	14,371	12,055	15,183	16,083	11,917	14,000	170,971	206,958	\$35,987
7 Salaries-Classified Staff	289,343	287,146	284,740	282,267	285,274	282,122	285,869	285,136	287,985	288,171	284,732	290,000	3,432,785	3,902,781	\$469,996
9 DT Colorier Classified Staff	E2 712	62 756	EDEAA	E2 621	20 210	EE DOC	EO 14E	E7 004	EQ OF 1	71 510	62 700	75 000	714 000	021 250	CONC 270
8 PT Salaries-Classified Staff	53,713	63,756	62,644	53,621	39,210	55,926	59,145	57,804	58,951	71,519	63,700	75,000	714,989	921,359	\$206,370
9 Salaries-Service Staff	147,421	148,116	150,395	152,687	153,696	149,964	150,719	145,587	143,833	139,731	140,052	150,000	1,772,201	2,407,076	\$634,875
	147,421 7,429	148,116 13,618	150,395 12,788	152,687 14,769	153,696 15,003	149,964 14,173	150,719 16,599	145,587 11,434	143,833 9,485	139,731 14,361	140,052 13,665	150,000 17,629	1,772,201 160,953		\$634,875 \$34,193
9 Salaries-Service Staff 10 PT Salaries-Service Staff	147,421	148,116	150,395	152,687	153,696	149,964	150,719	145,587	143,833	139,731	140,052	150,000	1,772,201	2,407,076 195,146	\$634,875
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	147,421 7,429 11,033	148,116 13,618 20,703	150,395 12,788 22,046	152,687 14,769 21,852	153,696 15,003 10,973	149,964 14,173 12,606	150,719 16,599 20,586 33,623 127,048	145,587 11,434 21,319	143,833 9,485 19,089	139,731 14,361 4,190	140,052 13,665 4,562	150,000 17,629 7,000	1,772,201 160,953 175,959 400,304 1,517,456	2,407,076 195,146 228,250 429,286 1,625,503	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	147,421 7,429 11,033 32,081 123,761 0	148,116 13,618 20,703 34,795 127,075 0	150,395 12,788 22,046 34,660 125,905 0	152,687 14,769 21,852 36,422 131,050 0	153,696 15,003 10,973 29,299 120,246 0	149,964 14,173 12,606 33,063 125,273 0	150,719 16,599 20,586 33,623 127,048 6,939	145,587 11,434 21,319 33,652 127,704 0	143,833 9,485 19,089 32,477 127,316 0	139,731 14,361 4,190 32,694 127,064 0	140,052 13,665 4,562 33,231 127,513 0	150,000 17,629 7,000 34,306 127,500 0	1,772,201 160,953 175,959 400,304 1,517,456 6,939	2,407,076 195,146 228,250 429,286 1,625,503 1,500	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439)
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	147,421 7,429 11,033 32,081 123,761 0 239,415	148,116 13,618 20,703 34,795 127,075 0 241,277	150,395 12,788 22,046 34,660 125,905 0 243,754	152,687 14,769 21,852 36,422 131,050 0 260,239	153,696 15,003 10,973 29,299 120,246 0 256,998	149,964 14,173 12,606 33,063 125,273 0 257,909	150,719 16,599 20,586 33,623 127,048 6,939 263,070	145,587 11,434 21,319 33,652 127,704 0 260,417	143,833 9,485 19,089 32,477 127,316 0 255,472	139,731 14,361 4,190 32,694 127,064 0 257,077	140,052 13,665 4,562 33,231 127,513 0 254,252	150,000 17,629 7,000 34,306 127,500 0 255,307	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915)
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	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386	148,116 13,618 20,703 34,795 127,075 0 241,277 37	150,395 12,788 22,046 34,660 125,905 0 243,754 612	152,687 14,769 21,852 36,422 131,050 0 260,239 0	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364	149,964 14,173 12,606 33,063 125,273 0 257,909 0	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598	139,731 14,361 4,190 32,694 127,064 0 257,077 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128	150,000 17,629 7,000 34,306 127,500 0 255,307 0	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284
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	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59
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	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770)
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	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 0 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 0 44,537	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575	143,833 9,485 19,089 32,477 0 2255,472 2,598 12,241 0 0 43,712	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770 567,181	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	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891
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	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770)
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%)	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 69,952 5,629	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,286 46,198 6,286	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 0 43,712 5,800	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 0 42,699 5,661	140,052 13,665 4,562 33,231 127,513 0 2254,252 7,128 2,000 20,152 45,100 5,751	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800	1,772,201 160,953 175,959 400,304 1,517,455 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515	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	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485
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	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922	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	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 5,542 4,135	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732	139,731 14,361 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 4,5100 5,751 4,612	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 4,828	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507	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	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$131,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 \$14,485 \$2507)
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	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	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	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 4,6497 4,6497 4,922 1,414 19,489 170,079	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 2,828 23,550	139,731 14,361 32,694 127,064 0 257,077 0 25500 0 42,699 5,661 4,431 1,414 19,754 244,972	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 4,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 5,800 5,800 5,800 35,229 244,992	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320	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 50,000 17,500 150,000 3,417,898	\$634,875 \$34,193 \$552,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 (\$2,507) \$740 (\$87) \$119,578
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	147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 0 44,537 5,834 4,210 2,828 7,212 25,9611 0 0	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 40,636 5,534 3,698 1,414 (26,271) 272,736 0 0	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987	139,731 14,361 4,190 32,694 127,064 0 257,077 0 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0	140,052 13,665 4,565 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 4,828 1,600 35,229 244,992 244,992	1,772,201 160,953 175,959 400,304 1,517,455 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 22,000 862,072 83,000 50,000 17,500 150,000 3,417,898 288,310	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 (\$2,507) \$740 (\$87) \$119,578 \$11,551
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	147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,695 137,111 0 0 22,079	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 0 31,431	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293)	149,964 14,173 12,606 33,063 125,273 0 0257,909 0 886 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 0 (486)	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052	143,833 9,485 19,089 32,477 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771	140,052 13,665 4,562 33,231 127,513 0 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0 172,879	150,000 17,629 7,000 34,306 127,500 0 2255,307 0 10,000 50,000 5,800 4,828 1,600 35,229 244,992 4,925 109,386	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116	2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 50,000 17,500 150,000 3,417,898 289,310 1,009,300	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 (\$2,507) \$740 (\$87) \$119,578 \$1,551 (\$305,816)
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	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 29,655 137,111 0 22,079 210,917	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 4,922 1,414 19,489 170,079 0 60,987 0 0	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	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 4,545 0 0 0 333,871 8,850 (11,293) (3)	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0	139,731 14,361 32,694 127,064 0 257,077 0 2557,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 4,000 20,152 4,5,100 5,751 4,612 1,021 0 284,285 0 172,879 0 172,879 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 5,800 5,800 5,800 5,800 5,800 35,229 244,992 244,992 244,992 0,385 109,386	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 69,770 567,181 68,515 68,515 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 236,657	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 50,000 17,500 150,000 3,417,898 289,310 1,009,3300 2,62,750	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 (\$2,507) \$144,485 (\$2,507) \$144,485 (\$2,507) \$149,578 \$1,551 (\$305,816) \$256,093
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	147,421 7,429 11,033 32,081 123,761 0 0 239,415 7,386 0 0 0 0 69,952 5,629 3,238 0 29,695 137,111 0 22,079 210,917 416,640	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 0 301,342	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 204,032	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 551,052 0 233,871	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 0 43,712 5,800 4,732 2,828 23,550 255,5716 269,987 52,321 0 0 297,642	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513	140,052 13,665 4,562 33,231 127,513 0 2254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0 1272,879 0 0 381,241	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 4,828 1,600 35,229 244,992 4,925 109,386 0 632,350	1,772,201 160,953 175,959 400,304 1,517,455 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 236,657 4,029,172	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 862,072 83,000 150,000 17,500 150,000 3,417,898 289,310 1,009,330 262,750 4,456,730	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 (\$2,507) \$740 (\$87) \$119,578 \$11,551 (\$305,816) \$26,093 \$427,558
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	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	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 0 301,342 35,808	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 204,032 28,519	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709	143,833 9,485 19,089 32,477 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373	140,052 13,665 4,565 33,231 127,513 0 2254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285 0 172,879 0 3381,241 168,941	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 5,800 35,209 244,992 244,992 109,386 0 632,350 402,029	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 236,657 4,029,172 4,029,172	2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 50,000 50,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485	\$634,875 \$54,193 \$52,291 \$28,982 \$108,047 (\$5,439) \$110,284 \$59 \$110,284 \$59 \$14,485 (\$2,507) \$740 (\$87) \$119,578 \$11,551 (\$305,816) \$226,093 \$427,558 \$88,886
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	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	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 4,922 1,414 19,489 170,079 0 60,987 0 0 301,342 35,808 134,303	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	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 7,2,95	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 9 9,848	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037	139,731 14,361 4,190 32,694 127,064 0 257,077 0 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 0 169,771 387 352,513 352,513 43,373 62,411	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 4,000 20,152 4,5,100 5,751 4,612 1,021 0 284,285 0 172,879 0 172,879 0 381,241 168,941 168,941	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 5,800 5,800 4,828 1,600 35,229 244,992 4,925 109,386 0 632,350 402,029 40,203 40,20	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 69,770 567,181 68,515 52,507 16,760 150,067 3,298,320 287,759 1,315,116 236,657 4,029,172 1,166,599	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 3,417,898 289,310 1,009,300 262,750 4,455,730 1,255,485	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$244,855 (\$2,507) \$740 (\$87) \$119,578 \$1,551 \$1,551 \$155,516 \$250,093 \$427,558 \$88,886 (\$169,174)
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	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	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 0 301,342 35,808	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 204,032 28,519	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709	143,833 9,485 19,089 32,477 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373	140,052 13,665 4,565 33,231 127,513 0 2254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285 0 172,879 0 3381,241 168,941	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 5,800 35,209 244,992 244,992 109,386 0 632,350 402,029	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 236,657 4,029,172 4,029,172	2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 50,000 50,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$110,284 \$110,284 \$110,284 \$102,8491 \$14,485 (\$2,507) \$740 (\$877) \$740 (\$877) \$119,578 \$1,551 (\$305,816) \$26,093 \$427,558 \$88,886 (\$169,174) \$386,301
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 20 Travel/Professional Development 31 Utilities	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 6,832	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 120,333	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 4,6,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 0 (486) 0 204,032 28,519 97,848 95,797	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 12,149 97,545	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710	139,731 14,361 4,190 32,694 127,064 0 257,077 0 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 0 169,771 387 352,513 352,513 43,373 62,411	140,052 13,665 4,562 33,231 127,513 0 2254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285 0 0 172,879 0 381,241 168,941 168,941 168,945	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 5,800 5,800 4,828 1,600 35,229 244,992 4,925 109,386 0 632,350 402,029 40,203 40,20	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 69,770 567,181 68,515 52,507 16,760 150,087 150,087 1,298,320 287,759 1,315,116 236,657 4,029,172 1,166,599 1,254,104 1,256,059	2,407,076 195,146 228,250 429,286 1,625,503 3,013,273 140,000 50,000 862,072 83,000 50,000 17,500 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 \$25,507) \$740 (\$87) \$119,578 \$1,551 \$1551 \$305,816] \$26,093 \$427,558 \$88,886 \$88,886 \$159,174]
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 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	147,421 7,429 11,033 32,081 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	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198	150,395 12,788 22,046 34,660 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 60,987 0 0 60,987 0 330,1342 35,808 134,303 116,608 2,244	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	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,955 114,377 0 0 0	149,964 14,173 0 0 257,909 0 846 6,321 40,636 5,534 1,414 (26,271) 272,736 0 (486) 0 0 (486) 0 0 264,032 28,519 97,848 95,797 0 0	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	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 0 15,625 502,223 2,759 561,052 0 0 233,871 44,709 228,832 97,540 0 0	143,833 9,485 19,089 32,477 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 0 297,642 162,119 27,037 107,710 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 3852,513 43,373 62,411 116,110 0	140,052 13,665 4,562 33,231 0 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285 0 0 172,879 0 331,241 168,941 65,176 125,965 1,838	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 5,800 4,828 1,600 35,229 244,992 109,386 0 632,350 402,029 45,243 150,000 0	1,772,201 160,953 175,959 400,304 1,517,455 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 236,657 1,315,116 236,657 1,166,599 1,254,104 1,256,059 6,090	2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 22,000 862,072 83,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,624,360 533,000	\$634,875 \$54,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 (\$2,507) \$740 (\$87,740 (\$87,740) \$119,578 \$1,551 (\$305,816) \$26,093 \$427,558 \$88,886 (\$169,174) \$368,301 \$528,910
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 Principal	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 113,427 6,832 810 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0	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	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	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 0 0 0 0 0 0 0 0	149,964 14,173 12,606 33,063 125,273 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) (27,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0	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 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 0 2,500 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 4,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 172,879 0 172,879 0 0 381,241 168,941 65,176 125,965 1,838 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 20,301 50,000 4,828 1,600 35,229 244,992 4,925 109,386 0 632,350 402,029 403,020 402,029 40,029 402,029 40	1,772,201 160,953 175,959 400,304 1,517,456 40,939 3,045,188 29,716 69,770 567,181 68,515 52,507 16,760 150,069 150,067 3,298,320 287,759 1,315,116 236,657 4,029,172 1,166,599 1,254,104 1,256,059 6,090	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 3,417,898 289,310 1,009,300 262,750 4,455,730 1,255,485 1,084,930 1,624,350 535,000	\$634,875 \$54,193 \$55,291 \$28,982 \$108,047 (\$5,439) \$110,284 \$59 \$110,284 \$10,284 (\$2,507) \$294,891 \$14,485 (\$2,507) \$740 (\$87) \$119,578 \$119,578 \$15,51 (\$305,816) \$26,093 \$427,558 \$88,886 (\$169,174) \$368,301 \$528,910 \$32,019 \$
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal	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 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	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 12,244 0 0 0 0 0	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) (257,365 54,017 72,995 114,377 0 0 0 0 0 0 0 0 0 0 0 0 0	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 0 0 0 0 95,7848	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 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 2255,472 2,598 12,241 0 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140,052 13,665 4,562 33,231 127,513 0 2254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285 0 172,879 0 0 381,241 168,941 168,941 165,176 125,965 1,838 0 0 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 5,800 4,828 1,600 35,229 244,992 109,386 0 632,350 402,029 45,243 150,000 0 1,635,000 949,609 940,000 319,371	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 236,657 4,029,172 1,166,599 1,254,104 1,256,059 5,090 1,605,000 1,605,000 1,929,372 220,000	2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 50,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 1,255,485 1,084,930 1,624,360 533,000 1,605,000 1,931,391 920,000 613,526	\$634,875 \$54,193 \$52,291 \$28,982 \$108,047 (\$5,439) \$110,284 \$59 \$110,284 \$59 \$110,284 \$10,284 \$10,284 \$10,284 \$10,284 \$1
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 20 Travel/Professional Development 31 Utilities 23 G.O. Bond Principal 24 G.O. Bond Interest 25 Revenue Bond Principal 26 Revenue Bond Principal 26 Revenue Bond Principal 26 Revenue Bond Principal 27 Capital Lease - Energy Mgmnt Project	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,964 26,964 26,964 26,942 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 4,922 1,414 19,489 170,079 0 66,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 0 0 0 0 0 0 0 0	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 0 0 (486) 0 204,032 28,519 95,797 0 0 204,032 28,519 957,848 95,797 0 0 0 949,763 0 0 318,104	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 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 2255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 0 0 0 0 0 0 0	139,731 14,361 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 4,5100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 168,941 168,941 168,941 0 381,241 168,941 0 381,241 168,941 0 0 381,241 168,941 0 0 381,241 168,941 0 0 0 0 0 0 0 0 0 0 0 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 5,000 5,800 35,229 244,992 4,925 109,386 0 632,350 402,029 45,243 150,000 0 1,635,000 949,609 940,000 319,371 644	1,772,201 160,953 175,959 400,304 1,517,456 4,939 3,045,188 2,9,716 49,941 69,770 567,181 68,513 52,507 16,760 150,087 150,087 150,087 150,087 150,087 150,087 150,087 150,087 150,087 1,254,059 1,315,116 52,507 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,257,164 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,276,175 1,277,175 1,	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 3,417,898 289,310 1,009,300 262,750 4,456,730 1,624,360 535,000 1,624,360 535,000 1,931,391 920,000 613,526 857,727	\$634,875 \$54,193 \$552,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 \$(\$2,507) \$(\$30,5816) \$2,509 \$(\$33,910) \$(\$34,949) \$(\$16,251) \$(\$34,949) \$(\$16,251)\\\$(\$16,251)\\\$
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal	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 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 0 0 0 0	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) (257,365 54,017 72,995 114,377 0 0 0 0 0 0 0 0 0 0 0 0 0	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 204,032 28,519 97,848 95,797 0 0 0 0 0 949,763 0 0 0 949,763 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 2255,472 2,598 12,241 0 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140,052 13,665 4,562 33,231 127,513 0 2254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 0 284,285 0 172,879 0 0 381,241 168,941 168,941 165,176 125,965 1,838 0 0 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 5,800 35,229 244,992 4,925 109,386 0 632,350 402,029 45,243 150,000 0 1,635,000 0 1,635,000 949,609 940,000 319,371 644 8,420,562	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 69,770 567,181 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 236,657 4,029,172 1,166,599 1,254,104 1,256,059 5,090 1,605,000 1,605,000 1,929,372 220,000	2,407,076 195,146 228,250 429,286 1,625,503 1,500 50,000 50,000 50,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 1,255,485 1,084,930 1,624,360 533,000 1,605,000 1,931,391 920,000 613,526	\$634,875 \$54,193 \$552,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$59 (\$47,770) \$294,891 \$14,485 \$(\$2,507) \$(\$30,5816) \$2,509 \$(\$33,910) \$(\$34,949) \$(\$16,251) \$(\$34,949) \$(\$16,251)\\\$(\$16,251)\\\$
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 20 Travel/Professional Development 31 Utilities 23 G.O. Bond Principal 24 G.O. Bond Interest 25 Revenue Bond Principal 26 Revenue Bond Principal 26 Revenue Bond Principal 26 Revenue Bond Principal 27 Capital Lease - Energy Mgmnt Project	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,964 26,964 26,964 26,942 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 4,922 1,414 19,489 170,079 0 60,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	152,687 14,769 21,852 36,422 131,050 0 260,239 0 0 5,954 11,286 46,198 6,286 5,386 1,414 12,502 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	153,696 15,003 10,973 29,299 120,246 0 256,998 3,364 7,306 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 0 0 0 0 0 0 0 0	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 0 0 (486) 0 204,032 28,519 95,797 0 0 204,032 28,519 957,848 95,797 0 0 0 949,763 0 0 318,104	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 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 2255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 255,716 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 0 0 0 0 0 0 0	139,731 14,361 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 4,5100 5,751 4,612 1,021 0 284,285 0 172,879 0 381,241 168,941 168,941 168,941 168,941 0 381,241 168,941 0 381,241 168,941 0 0 381,241 168,941 0 0 381,241 168,941 0 0 0 0 0 0 0 0 0 0 0 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 5,000 5,800 35,229 244,992 4,925 109,386 0 632,350 402,029 45,243 150,000 0 1,635,000 949,609 940,000 319,371 644	1,772,201 160,953 175,959 400,304 1,517,456 4,939 3,045,188 2,9,716 49,941 69,770 567,181 68,513 52,507 16,760 150,087 150,087 150,087 150,087 150,087 150,087 150,087 150,087 150,087 1,254,059 1,315,116 52,507 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 6,090 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,256,059 1,257,164 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,256,059 1,257,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,267,175 1,276,175 1,277,175 1,	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 3,417,898 289,310 1,009,300 262,750 4,456,730 1,624,360 535,000 1,624,360 535,000 1,931,391 920,000 613,526 857,727	\$634,875 \$34,193 \$552,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$110,284 \$110,284 \$110,284 \$102,84 \$102,84 \$102,84 \$110,284 \$14,485 \$12,507] \$7400 (\$87] \$119,578 \$12,551 \$305,816] \$26,093 \$427,558 \$88,886 \$159,174] \$368,301 \$528,910 \$368,301 \$528,910 \$368,301 \$528,910 \$103,528,910\$\$103,528,910\$\$103,528,528,528,528,528,528,528,528,528,528
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 Instruction Contract Service 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 32 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project Total Expenses:	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 69,952 5,629 3,238 0 0 29,695 137,111 0 0 22,079 210,917 416,640 17,509 1113,427 6,832 810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 1,438 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 0 0 0 0 0 0 0 0	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 0 0 (486) 0 204,032 28,519 0 0 204,032 28,519 95,797 0 0 204,032 28,519 95,797 0 0 0 949,763 0 0 318,104 0 318,104 0 0 0 4,794,743	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 12,665 282,867 29,787 0 0 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 561,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 43,712 5,800 4,732 2,828 23,550 265,987 52,321 0 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 244,972 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 0 255,783 4,097,504	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0 284,285 0 0 284,285 0 0 381,241 168,941 168,941 168,941 168,941 168,941 168,941 168,941 0 0 381,241 0 0 0 381,241 168,941 0 0 0 0 0 0 0 0 0 0 0 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 20,301 50,000 5,800 5,800 35,229 244,992 4,925 109,386 0 632,350 402,029 45,243 150,000 0 1,635,000 0 1,635,000 949,609 940,000 319,371 644 8,420,562	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 (325,657 4,029,172 1,166,599 1,254,104 1,256,059 6,099 1,605,000 1,929,372 920,000 (657,475 1,018,978 1,01	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 12,000 862,072 83,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,625,000 1,624,360 535,000 1,635,000 1,635,000 1,931,391 920,000 613,525 857,727 58,666,880 \$2,531,320	\$634,875 \$34,193 \$55,291 \$28,982 \$108,047 (\$5,439) (\$110,284 \$59 (\$47,770) \$294,891 \$114,885 (\$2,507) \$740 (\$87) \$119,578 \$11,551 (\$305,816) \$26,093 \$427,558 \$88,886 (\$169,174) \$368,301 \$528,910 \$3528,910 \$32,019 \$0 (\$43,949) (\$161,521) \$4,952,029 \$6,950,426
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses;:	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 0 0 0 239,415 7,386 0 0 0 239,415 7,386 0 0 239,415 3,238 0 0 29,955 137,111 0 220,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 0 0 0 0 247,483 3,962,363 \$3,768,906 \$6,573,090	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 660,987 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 1,414,602 321,359 1,238 144,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 55,017 72,995 114,377 0 0 0 0 0 0 0 0 0 0 0 0 0	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 40,636 5,534 1,414 (26,271) 272,736 0 0 (486) 0 0 204,032 28,519 97,848 95,797 0 0 0 949,763 0 0 949,763 0 0 949,763	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 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 551,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 0 43,712 5,800 4,732 2,828 23,550 269,987 52,321 0 255,716 269,987 52,321 0 297,642 162,119 227,642 162,119 27,037 107,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0 284,285 0 0 284,285 0 0 381,241 168,941 168,941 168,941 168,941 168,941 168,941 168,941 0 0 381,241 0 0 0 381,241 168,941 0 0 0 0 0 0 0 0 0 0 0 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 5,800 35,000 5,800 4,828 1,600 35,229 4,925 109,386 0 632,350 402,029 45,243 0 632,350 402,029 45,243 150,000 0 1,635,000 0 1,60	1,772,201 160,953 175,959 400,304 1,517,456 6,939 3,045,188 29,716 49,941 68,515 52,507 16,760 150,087 3,298,320 287,759 1,315,116 (325,657 4,029,172 1,166,599 1,254,104 1,256,059 6,099 1,605,000 1,929,372 920,000 (657,475 1,018,978 1,01	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 12,000 862,072 83,000 17,500 150,000 3,417,898 289,310 1,009,300 262,750 4,456,730 1,255,485 1,084,930 1,625,000 1,624,360 535,000 1,635,000 1,635,000 1,931,391 920,000 613,525 857,727 58,666,880 \$2,531,320	\$634,875 \$34,193 \$55,291 \$28,982 \$108,047 (\$5,439) \$110,284 \$59 \$110,284 \$59 \$294,891 \$14,485 (\$2,507) \$740 (\$87,770) \$294,891 \$14,485 (\$2,507) \$740 (\$87,770) \$740 (\$87,770) \$294,891 \$119,578 \$1,551 (\$305,816) \$119,578 \$1,551 (\$305,816) \$19,578 \$4,852,093 \$22,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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 Gontingency 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:	147,421 7,429 11,033 32,081 123,761 0 239,415 7,386 0 0 0 0 9,955 5,629 3,238 0 0 29,695 137,111 0 220,079 210,917 416,640 17,509 113,427 6,832 810 0 0 0 0 0 0 0 0 0 247,483 3,962,363	148,116 13,618 20,703 34,795 127,075 0 241,277 37 0 0 44,537 5,834 4,210 2,828 7,212 259,611 0 31,431 2216 326,942 26,406 25,321 120,333 1,198 0 0 0 0 0 0 2,859 3,765,168 (\$1,842,236) \$4,730,854	150,395 12,788 22,046 34,660 125,905 0 243,754 612 1,467 0 46,497 5,839 4,922 1,414 19,489 170,079 0 0 60,987 0 0 301,342 35,808 134,303 116,608 2,244 0 0 0 301,342 35,808 134,303 116,608 2,244 0 0 0 0 0 3,01,42 3,806,590	152,687 14,769 21,852 36,422 131,050 0 260,239 0 5,954 11,266 46,198 6,286 5,386 1,414 12,502 321,359 1,238 1,44,602 12,475 342,367 153,382 259,662 107,242 0 0 0 0 0 0 0 0 254,495 4,847,294	153,696 15,003 10,973 29,299 120,246 0 0 256,998 3,364 7,306 0 0 49,078 5,279 4,545 0 0 0 333,871 8,850 (11,293) (3) 257,365 54,017 72,995 114,377 0 0 0 0 0 0 0 3,423,925 \$22,727,883	149,964 14,173 12,606 33,063 125,273 0 0 257,909 0 846 6,321 40,636 5,534 3,698 1,414 (26,271) 272,736 0 (486) 0 0 204,032 28,519 97,848 95,797 0 0 0 949,763 0 0 949,763 0 0 4,794,743	150,719 16,599 20,586 33,623 127,048 6,939 263,070 0 3,335 0 45,197 4,542 4,135 2,828 13,303 271,365 0 2,387 12,665 2,82,867 29,787 121,849 97,545 0 0 0 0 0 0 0 0 0 0 0 0 0	145,587 11,434 21,319 33,652 127,704 0 260,417 8,591 4,292 11,710 43,575 5,560 3,770 0 15,625 502,223 2,759 551,052 0 233,871 44,709 228,832 97,540 0 0 0 0 0 0 0 0 0 0 0 0 0	143,833 9,485 19,089 32,477 127,316 0 255,472 2,598 12,241 0 0 43,712 5,800 4,732 2,828 23,550 269,987 52,321 0 269,987 52,321 0 297,642 162,119 27,037 107,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	139,731 14,361 4,190 32,694 127,064 0 257,077 0 2,500 0 42,699 5,661 4,431 1,414 19,754 0 169,771 387 352,513 43,373 62,411 116,110 0 0 0 0 0 0 0 0 0 0 0 0 0	140,052 13,665 4,562 33,231 127,513 0 254,252 7,128 2,000 20,152 45,100 5,751 4,612 1,021 0 284,285 0 0 125,965 1,838 0 0 381,241 168,941 168,941 168,941 168,941 168,941 168,941 168,941 0 0 0 0 0 0 0 0 0 0 0 0 0	150,000 17,629 7,000 34,306 127,500 0 255,307 0 10,000 5,000 5,800 4,828 1,600 35,229 244,992 244,992 244,992 109,386 0 632,350 402,029 45,243 0 632,350 0 0 150,000 0 1,635,000 1,635,055 1,735,055 1,755,055 1,7	1,772,201 160,953 175,959 400,304 1,517,455 6,939 3,045,188 29,716 49,941 68,515 52,507 16,760 150,087 3,298,200 287,759 1,315,116 236,657 4,029,172 1,166,599 1,254,104 1,256,059 6,090 1,605,000 1,929,372 920,000 657,475 1,018,978 3,716,651 \$9,481,745 evenues include	2,407,076 195,146 228,250 429,286 1,625,503 1,500 3,013,273 140,000 50,000 12,000 862,072 83,000 150,000 17,500 150,000 3,417,898 289,310 1,009,330 262,750 4,456,730 1,255,485 1,084,930 1,625,300 1,625,31,391 920,000 613,526 857,227 55,666,680 \$2,531,320 Board Budgeted	\$634,875 \$34,193 \$52,291 \$28,982 \$108,047 (\$5,439) (\$31,915) \$110,284 \$529 (\$47,770) \$224,891 \$14,485 (\$2,507) \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$119,578 \$126,093 \$427,558 \$88,886 (\$169,174) \$368,301 \$528,910 \$528,910 \$528,910 \$528,910 \$528,910 \$528,910 \$528,910 \$528,910 \$528,910 \$59,950,426 \$69,950,426 \$50,950,426\$50,950,426 \$50,950,426 \$50,950,426\$50,950,426 \$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426 \$50,950,426\$50,950,426\$50,950,426\$50,950,426\$50,950,426\$50,950,426\$50,950,950,450\$\$50,950,450\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$50,950\$\$500\$\$50

LEE COLLEGE DISTRICT

				FY 2	019 Unrestrict	ed Actual/Pro	jected Cumulat	tive				1		
2	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	1000000000 gr 10	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 \$3,818,184	\$4,325,427	\$4,840,370	\$5,336,161	\$5,378,738	5,369,850.25	\$5,368,850	\$5,072,922	\$295,928
2 Tuition-Out of District 3 Tuition-Non-Resident	\$2,021,807 \$188,419	\$2,039,221 \$192,726	\$2,994,787 \$271,610	\$3,496,169 \$321,930	\$3,821,390 \$359,936	\$3,818,184	\$3,815,900 \$358,249	\$4,337,955 \$394,035	\$4,427,713 \$398,327	\$4,448,031 \$400,399	4,441,078.39 400,398.80	\$4,440,578 \$400,399	\$4,332,270 \$369,322	\$108,308 \$31,077
4 Tuition -Dual Credit	\$390,750	\$392,375	\$603,325	\$717,750	\$719,625	\$719,750	\$720,000	\$741,625	\$748,750	\$747,375	746,875.00	\$746,375	\$588,200	\$158,175
5 Tuition Waivers	(\$718,504)	(\$724,436)	(\$1,065,366)	(\$1,353,677)	(\$1,438,620)	(\$1,443,171)	(\$1,447,460)	(\$1,636,624)	(\$1,705,905)	(\$1,713,026)	(1,717,527.56)	(\$1,720,028)	(\$1,242,154)	(\$477,874)
6 TPEG Transfers-Resident	\$0	\$0	(\$209,541)	(\$209,541)	(\$209,541)	(\$388,104)	(\$388,104)	(\$388,104)	(\$452,694)	(\$452,694)	(452,693.66)	(\$473,115)	(\$195,746)	(\$277,369)
7 TPEG Transfers-Non-Resident	\$0	\$0	(\$11,290)	(\$11,290)	(\$11,290)	(\$21,621)	(\$21,621)	(\$21,621)	(\$23,574)	(\$23,574)	(23,574.18)	(\$30,224)	(\$210,082)	\$179,858
8 Repeat Course Fee	\$56,015	\$57,290	\$74,630	\$95,540	\$113,645	\$112,540	\$112,625	\$129,455	\$135,235	\$136,850	136,085.00	\$135,835	\$119,672	\$16,164
9 Student Service Fees	\$127,233	\$128,912	\$183,916	\$218,153	\$240,572	\$240,425	\$240,149	\$283,488	\$294,750	\$296,971	295,812.25	\$295,762	\$287,238	\$8,525
10 Registration Fees	\$283,997	\$292,027	\$404,016	\$475,086	\$544,726	\$547,386	\$548,756	\$650,137	\$699,614	\$705,884	703,517.00	\$703,267	\$667,831	\$35,436
11 Building Use Fees	\$996,662	\$1,008,913	\$1,455,131	\$1,721,795	\$1,883,113	\$1,881,319	\$1,880,326	\$2,158,698	\$2,226,017	\$2,238,939	2,231,999.17	\$2,231,749	\$2,058,290	\$173,459
12 International Education Fee	\$10,438	\$10,588	\$15,022	\$17,821	\$19,717	\$19,707	\$19,684	\$23,603	\$24,670	\$24,879	24,768.30	\$24,768	\$24,177	\$591
13 Laboratory Fees	\$318,454	\$321,150	\$447,693	\$538,284	\$576,470	\$575,375	\$575,871	\$634,633	\$651,230	\$652,304	649,556.15	\$649,381	\$692,180	(\$42,799)
14 Learning Technology Fee (Spring 2018) 15 Refund -Student Fees	\$260,903 \$0	\$264,658 \$0	\$375,508 \$0	\$445,478 \$1,008	\$492,883 (\$1,355)	\$492,643 (\$1,364)	\$492,078 (\$1,345)	\$590,048 (\$1,261)	\$616,718 (\$1,136)	\$621,983 (\$1,136)	621,451.00 (1,136.12)	\$621,201 (\$1,137)	\$589,612 \$608	\$31,589 (\$1,745)
16 Other Student Fees	\$87,421	\$100,461	\$140,713	\$175,680	\$199,242	\$208,710	\$227,175	\$255,333	\$279,444	\$290,118	300,877.68	\$311,273	\$276,333	\$34,940
17 State Appropriations - Core	\$81,649	\$163,298	\$227,937	\$292,576	\$292,576	\$292,576	\$357,215	\$421,854	\$486,493	\$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	\$593,286	\$672,126	750,965.95	\$829,806	\$829,894	(\$88)
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	\$6,014,506	\$6,813,636	7,612,766.00	\$8,411,896	\$8,412,094	(\$198)
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	\$30,946,803	\$31,060,731	31,086,376.05	\$31,106,376	\$30,649,027	\$457,350
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	\$3,553,784	\$3,562,950	3,564,737.07	\$3,566,537	\$3,536,198	\$30,339
22 Workforce/CE Revenues	\$211,893	\$592,189	\$655,728	\$723,498	\$895,989	\$925,270	\$1,007,605	\$1,076,387	\$1,360,719	\$1,482,814	1,609,733.46	\$1,701,609	\$1,469,869	\$231,740
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	\$1,656,593	1,656,593.42	\$1,656,593	\$1,137,125	\$519,469
24 Other Revenues	\$100,999	\$184,411	\$278,127	\$348,261	\$400,208	\$505,269	\$718,950	\$768,806	\$797,700	\$875,332	933,123.80	\$978,124	\$903,969	\$74,155
25 Interest Income	\$8,235	\$16,651	\$24,327	\$44,981	\$86,668	\$163,321	\$241,533	\$319,279	\$394,393	\$459,077	517,109.35	\$562,109	\$150,742	\$411,368
Total Revenues:	\$7,731,269	\$9,655,201	\$15,487,446	\$23,078,611	\$39,730,039	\$52,682,032	\$54,359,378	\$57,215,410	\$59,459,598	\$60,886,433	\$62,074,514	\$63,198,396	\$61,200,000	\$1,998,397
														Variance to
Expenses	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	2019 Budget	Budget
1 Salaries-Faculty	\$1,050,527	\$2,106,657	\$3,159,329	\$4,229,191	\$5,276,572	\$6,318,366	\$7,371,541	\$8,415,614	\$9,518,688	\$10,654,254	\$11,788,400	\$12,922,546	\$13,874,513	\$951,967
2 Salaries-Faculty PT/Overload	\$173,708	\$552,603	\$931,848	\$1,450,182	\$1,477,452	\$1,762,979	\$2,069,232 \$29,547	\$2,383,634 \$36,806	\$2,417,062 \$44,753	\$2,563,634 \$58,395	\$2,733,780 \$64,650	\$2,910,147 \$69,650	\$3,206,608 \$88,000	\$296,461
3 Overtime 4 Stipends	\$0 \$25,074	\$1,118 \$46,992	\$2,902 \$68,668	\$5,994 \$164,951	\$18,470 \$187,477	\$20,319 \$216,332	\$230,097	\$249,605	\$271,442	\$294,389	\$320,827	\$343,827	\$446,216	\$18,350 \$102,389
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	\$4,507,560	\$5,013,666	\$5,537,560	\$6,087,560	\$6,884,232	\$796,672
6 PT Salaries-Admin Support	\$15,212	\$31,005	\$47,287	\$60,896	\$72,851	\$87,362	\$101,733	\$113,788	\$128,971	\$145,054	\$156,971	\$170,971	\$206,958	\$35,987
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	\$2,569,882	\$2,858,053	\$3,142,785	\$3,432,785	\$3,902,781	\$469,996
8 PT Salaries-Classified Staff	\$53,713	\$117,469	\$180,113	\$233,734	\$272,944	\$328,870	\$388,015	\$445,819	\$504,770	\$576,289	\$639,989	\$714,989	\$921,359	\$206,370
9 Salaries-Service Staff	\$147,421	\$295,537	\$445,932	\$598,619	\$752,315	\$902,279	\$1,052,998	\$1,198,585	\$1,342,418	\$1,482,149	\$1,622,201	\$1,772,201	\$2,407,076	\$634,875
10 PT Salaries-Service Staff	\$7,429	\$21,047	\$33,835	\$48,604	\$63,607	\$77,780	\$94,379	\$105,813	\$115,298	\$129,659	\$143,324	\$160,953	\$195,146	\$34,193
11 Salaries-Student Assistants	\$11,033	\$31,736	\$53,782	\$75,634	\$86,607	\$99,213	\$119,799	\$141,118	\$160,207	\$164,397	\$168,959	\$175,959	\$228,250	\$52,291
12 Employer Medicare	\$32,081	\$66,876	\$101,536	\$137,958	\$167,257	\$200,320	\$233,943	\$267,595	\$300,072	\$332,766	\$365,997	\$400,304	\$429,286	\$28,982
13 FICA	\$123,761	\$250,836	\$376,741	\$507,791	\$628,037	\$753,310	\$880,358	\$1,008,062	\$1,135,378	\$1,262,443	\$1,389,956	\$1,517,456	\$1,625,503	\$108,047
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$6,939	\$6,939	\$6,939	\$6,939	\$6,939	\$6,939	\$1,500	(\$5,439)
15 Group Insurance-Staff 16 Workers Compensation	\$239,415 \$7,386	\$480,692 \$7,423	\$724,446 \$8,035	\$984,685 \$8,035	\$1,241,683 \$11,399	\$1,499,592 \$11,399	\$1,762,662 \$11,399	\$2,023,079 \$19,990	\$2,278,551 \$22,588	\$2,535,629 \$22,588	\$2,789,881 \$29,716	\$3,045,188 \$29,716	\$3,013,273 \$140,000	(\$31,915) \$110,284
17 Educational Assistance	\$7,580	\$7,425	\$1,467	\$7,421	\$14,727	\$15,573	\$18,908	\$23,200	\$35,441	\$37,941	\$39,941	\$49,941	\$50,000	\$59
18 Unemployment Compensation Ins	\$0	\$0	\$0	\$11,286	\$11,286	\$17,607	\$17,607	\$29,317	\$29,317	\$29,317	\$49,469	\$69,770	\$22,000	(\$47,770)
19 State Retirement Match-Grants	\$69,952	\$114,489	\$160,986	\$207,184	\$256,262	\$296,898	\$342,095	\$385,671	\$429,382	\$472,081	\$517,181	\$567,181	\$862,072	\$294,891
20 ORP Contributions (1.19%)	\$5,629	\$11,463	\$17,302	\$23,588	\$28,867	\$34,401	\$39,943	\$45,503	\$51,303	\$56,964	\$62,715	\$68,515	\$83,000	\$14,485
21 Retirement-New Member Surcharge	\$3,238	\$7,448	\$12,370	\$17,756	\$22,301	\$25,999	\$30,134	\$33,904	\$38,636	\$43,067	\$47,679	\$52,507	\$50,000	(\$2,507)
22 Employee Assistance Plan	\$0	\$2,828	\$4,242	\$5,656	\$5,656	\$7,070	\$9,898	\$9,898	\$12,726	\$14,139	\$15,160	\$16,760	\$17,500	\$740
23 Legal Fees	\$29,695	\$36,907	\$56,396	\$68,898	\$68,898	\$42,627	\$55,930	\$71,555	\$95,105	\$114,859	\$114,859	\$150,087	\$150,000	(\$87)
24 Contract Service	\$137,111	\$396,722	\$566,801	\$888,160	\$1,222,031	\$1,494,767	\$1,766,132	\$2,268,355	\$2,524,071	\$2,769,043	\$3,053,328	\$3,298,320	\$3,417,898	\$119,578
25 Instruction Contract Service	\$0	\$0	\$0	\$1,238	\$10,088	\$10,088	\$10,088	\$12,847	\$282,834	\$282,834	\$282,834	\$287,759	\$289,310	\$1,551
26 Equipment	\$22,079	\$53,510	\$114,497	\$259,099	\$247,806	\$247,320	\$249,707	\$810,759	\$863,080	\$1,032,850	\$1,205,729	\$1,315,116	\$1,009,300	(\$305,816)
27 Insurance	\$210,917 \$416,640	\$211,133 \$743,582	\$211,133 \$1,044,924	\$223,608 \$1,387,291	\$223,605 \$1,644,656	\$223,605 \$1,848,688	\$236,270 \$2,131,555	\$236,270 \$2,365,426	\$236,270 \$2,663,068	\$236,657 \$3,015,581	\$236,657 \$3,396,822	\$236,657 \$4,029,172	\$262,750 \$4,456,730	\$26,093 \$427,558
24 Other Operating Expense 29 Repairs/Maintenance	\$17,509	\$43,915	\$79,723	\$233,105	\$287,122	\$315,641	\$345,428	\$390,137	\$552,256	\$595,629	\$764,570	\$1,166,599	\$1,255,485	\$88,886
30 Travel/Professional Development	\$113,427	\$138,748	\$273,051	\$532,713	\$605,708	\$703,556	\$825,405	\$1,054,237	\$1,081,274	\$1,143,685	\$1,208,861		\$1,084,930	(\$169,174)
31 Utilities	\$6,832	\$127,165	\$243,773	\$351,015	\$465,392	\$561,189	\$658,734	\$756,274	\$863,984	\$980,094	\$1,106,059		\$1,624,360	\$368,301
32 Contingency	\$810	\$2,008	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252	\$4,252	\$6,090	\$6,090	\$535,000	\$528,910
25 G.O. Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,605,000	(\$30,000)
34 G.O. Bond Interest	\$0	\$0	\$0	\$0	\$0	\$949,763	\$949,763	\$949,763	\$949,763	\$949,763	\$949,763	\$1,899,372	\$1,931,391	\$32,019
35 Revenue Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$1,017,690	\$1,018,334		\$857,727	(\$161,251)
Total Expenses:	\$3,962,363	\$7,728,531	\$11,535,121	\$16,382,415	\$19,806,340	\$24,601,083	\$28,606,750	\$33,222,505	\$37,117,350	\$41,214,854	\$45,296,090	\$53,716,651	\$58,668,680	\$4,952,029
Net Revenues/(Expenses):	\$3,768,906	\$1,926,670	\$3,952,325	\$6,696,196	\$19,923,699	\$28,080,949	\$25,752,628	\$23,992,905	\$22,342,247	\$19,671,579	\$16,778,424	\$9,481,745	\$2,531,320	\$6,950,426
33 Board Designated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$2,211,320	\$2,211,320
33 Board Designated Insurance Fund	\$0		\$0			\$0	\$0	\$0	\$0.00	\$0	\$0		\$320,000	\$320,000
			20						+					

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

	Other Student Fees			Other Revenues	
103700	Parking Fees	10.00	105300	Recovery of Indirect Costs	8,338.07
104000	Accuplacer Fees	(29.00)	105990	Miscellaneous Income	3,828.51
104002	TSI Assessment Test Fee	3,540.00	107010	Duplicate Receipts	70.00
104003	Testing Center Fees	360.00	107016	Grant Admin Allowance	-
104100	Installment Fees	1,125.00	107100	Gifts - Unrestricted	6.00
104101	Late Installment Fees	3,240.00	107110	Rental Fees-Campus Facilities	6,090.00
104310	Liability Insurance Fees	-	108100	Sales and Services-Cosmetology	1,490.86
104600	Advance Standing Fees	120.00	108200	Returned Check Fees	180.00
104700	Graduation Fee	5.00	108210	Commissions-Vending	350.95
104750	Transcript Fees	1,739.03	108230	Commissions - Follett	7,129.38
104800	Library Fines	10.00	108350	Sales-Cash Sales	0.85
104820	Background Check Fee	35.00	108900	Box Office Receipts	21,325.00
107013	Veteran's Handling Fee	-	109200	Food Sales	8,982.03
107015	Nursing Mobility Exams	605.00		Total:	\$57,791.65
	Total:	\$10,760.03			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses July-19

	Other Operating Expenses	
125200	Tax Appraisal District	106,462.00
131000	Supplies	190,210.57
131100	Classroom Supplies	7,965.76
131120	Food	417.29
131140	TDC Contract Supplies	2,927.37
131150	Printing/Copier Supplies	(2,041.59)
131190	Computerized Testing	(3,106.75)
131300	Postage	1,030.03
131450	Periodicals (not library)	134.00
133500	Supplies-Gasoline & Diesel	(1,145.70)
136550	Rentals	20,103.67
138100	Cash Overage/Shortage	(4.63)
138200	Advertising	5,769.91
138210	Promotional Items	2,335.14
138250	Public Relations	189.62
138300	Institutional Memberships	7,659.00
138320	Web Subscription	9.99
138500	Other Cost (Bank Services)	14,327.06
138501	BEAC	12.53
138590	Honors Program Costs	190.55
138600	CE-TEST/BOOKS	10,894.00
150900	Library Books	2,694.62
150920	Library-Electronic Database	4,698.19
160300	CGS-Print Shop	3,428.29
160310	Print Shop - Chgbacks	(1,032.45)
160360	Cost of Goods - Food	3,330.61
160380	Cost of Goods - Nonfood	331.72
180100	Scholarships (GT=T&F-Adult)	3,450.65
	Total Operating Expense	381,241.45

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

July-19

Cumulative

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

By Acc	ount Type	
		Revenues
103200 Student Service Fees		\$295,812.30
107110 Rental Fees-Campus Facilities		\$46,442.34
108200 Returned Check Fees		\$1,950.00
108210 Commissions-Vending		\$17,511.16
108230 Commissions - Follett		\$172,932.76
108300 Sales-Discounts		\$5.57
108350 Sales-Cash Sales		\$0.00
108800 Fundraising Revenues		\$0.00
109200 Food Sales		\$193,679.22
	Total:	\$728,333.35

	Expenses
111000 Salaries-Faculty	\$47,895.50
111020 Salaries-Faculty PT/Overload	\$3,850.56
111030 Overtime	\$1,556.07
111035 Stipends	\$10,776.44
113000 Salaries-Administrative Support	t \$116,752.02
114000 Salaries-Classified Staff	\$99,615.66
114020 PT Salaries-Classified Staff	\$18,059.79
114520 PT Salaries-Service Staff	\$17,600.16
115000 Salaries-Student Assistants	\$14,718.63
121000 Employer Medicare	\$4,328.77
121100 FICA	\$17,045.05
121200 Group Insurance-Staff	\$46,464.89
122200 State Retirement Match-Grant	s \$19,597.98
125800 Athletic Officials	\$20,130.00
126100 Contract Service	\$105,151.52
131000 Supplies	\$56,117.77
136350 Insurance-Other	\$39,269.84
136600 Rental	\$59,842.11
137100 Repairs and Maintenance	\$199.98
138100 Cash Overage/Shortage	(\$48.54)
138300 Institutional Memberships	\$3,389.10
138500 Other Cost	\$1,908.66
139100 Utilities-Electricity	\$7,521.27
139200 Utilities-Water/Sewage/Refug	\$1,628.92
141100 Travel	\$6,810.84
141350 Travel-Recruitment	\$20,377.06
143100 Travel-Student	\$74,778.58
160360 Cost of Goods - Food	\$94,231.51
160380 Cost of Goods - Nonfood	\$10,019.14
180100 Scholarships (GT=T&F-Adult)	\$361,843.95
189100 Contingency	\$810.00
	Total: \$1,282,243.23

Net Revenues/(Expenses): (\$553,909.88)

By Program	
	Revenues
Arena Concessions	\$14,502.89
Bookstore	\$172,932.76
Facility and Event Management	\$46,442.34
Insufficient Checks	\$1,950.00
Rebel Roost-Food Service	\$179,181.90
Student Service Fees	\$295,812.30
Vending Machines	\$17,511.16
Total:	\$728,333.35
·	Expenses
Academic Scholarships	\$28,552.00
Anime Club	\$1,600.11
Arena Concessions	\$9,480.43
Athletic Administration	\$177,914.66
Athletic Trainer	\$23,464.51
Basketball	\$313,579.84
CAB-Campus Activity Board	\$25,317.23
Facility and Event Management	\$3,542.33
Rebel Recreation	\$22,098.66
Rebel Roost-Food Service	\$247,940.67
Student Activities	\$150,868.32
Student Government	\$347.97
Theatre Arts Scholarships	\$21,468.00
Vocational Scholarships	\$7,329.00
Volleyball	\$248,739.50
Total:	\$1,282,243.23

Net Revenues/(Expenses): (\$553,909.88)

\$0.00

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date

July-19

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

By Account Type	
	Expenses
111000 Salaries-Faculty	\$47,895.50
111020 Salaries-Faculty PT/Overload	\$3,850.56
111030 Overtime	\$1,510.99
111035 Stipends	\$10,776.44
114000 Salaries-Classified Staff	\$70,463.68
114020 PT Salaries-Classified Staff	\$11,530.09
121000 Employer Medicare	\$2,084.06
121100 FICA	\$8,165.96
121200 Group Insurance-Staff	\$19,271.13
122200 State Retirement Match-Grants	\$9,129.68
125800 Athletic Officials	\$20,130.00
126100 Contract Service	\$23,611.76
131000 Supplies	\$35,114.37
136350 Insurance-Other	\$39,269.84
136600 Rental	\$59,842.11
138300 Institutional Memberships	\$3,389.10
138500 Other Cost	\$1,908.66
139100 Utilities-Electricity	\$9,150.19
141100 Travel	\$2,943.15
141350 Travel-Recruitment	\$20,377.06
143100 Travel-Student	\$58,789.23
180100 Scholarships (GT=T&F-Adult)	\$304,494.95
Total:	\$763,698.51

By Pr	gram	
	Exper	ises
Athletic Administration	\$177,914	66
Athletic Trainer	\$23,464	51
Basketball	\$313,579.	84
Volleyball	\$248,739	50
, T	otal: \$763,698	8.51

\$13,913 from Pell Grants refunded to student athletes from the Fall 2018 and Spring 2019 semesters

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of 2019 July-19

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

By Account Type	
	Revenues
101080 State Appropriations	\$0.00
104750 Transcript Fees	\$2.00
105110 CE-Health Care Revenues	(\$25.00)
150130 CE-Voc Funded	\$120.00
105140 CE-Adult Learning Center	\$69.00
105200 CONTRACT TRAINING REVENUE	\$1,607,657.27
108800 Fundraising Revenues	\$0.00
Total:	\$1,607,823.27
	Expenses
111020 Salaries-Faculty PT/Overload	\$301,343.58
111030 Overtime	\$490.09
111035 Stipends	\$1,666.61
113000 Salaries-Administrative Support	\$488,355.40
113020 PT Salaries-Admin Support	(\$2,115.20)
114000 Salaries-Classified Staff	\$188,544.21
114020 PT Salaries-Classified Staff	\$70,314.02
115000 Salaries-Student Assistants	\$10,324.07
126100 Contract Service	\$151,288.80
126200 Instruction Contract Service	\$25,372.00
131000 Supplies	\$31,512.57
131100 Classroom Supplies	\$39,997.03
131120 Food	\$499.79
131300 Postage	\$15.15
131900 Non-Capitalized Equipment	\$14,680.79
138200 Advertising	\$13,613.53
138210 Promotional Items	\$1,478.50
138250 Public Relations	\$8,927.55
138300 Institutional Membership	\$5,000.00
138500 Other Cost	\$518.02
138600 CE-TEST/BOOKS	\$3,705.78
141100 Travel	\$9,912.82
142100 Travel-Professional Development	\$0.00
143100 Travel-Student	\$471,854.94
150100 Capital Equipment	\$203,333.34
189100 Contingency	\$0.00
Total:	\$2,040,633.39

Net Revenues/(Expenses):

(\$432,810.12)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of July-19

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

		,	1	Variance
Program Revenues		Program Expenses		Over/ <mark>(Under)</mark>
Workforce Administration	\$0.00	Workforce Administration	\$233,998.31	(\$233,998.31)
Advanced Jazz Ensemble	\$350.00	Advanced Jazz Ensemble	\$0.00	\$350.00
Advanced Technician Training	\$314,910.00	Advanced Technician Training	\$346,312.49	(\$31,402.49)
CE-Administration	\$0.00	CE-Administration	\$109,695.58	(\$109,695.58)
CE_Professional Develop	\$80,515.10	CE_Professional Develop	\$24,292.51	\$56,222.59
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	\$40,362.00	CE-Leisure Learning	\$9,816.76	\$30,545.24
CE-Senior Citizens	\$397,866.00	CE-Senior Citizens	\$473,995.81	(\$76,129.81)
CE-Vocational Funded	\$120.00	CE-Vocational Funded	\$0.00	\$120.00
CE-Basketball Camp	\$19,615.00	CE-Basketball Camp	\$1,950.81	\$17,664.19
CE-Volleyball Camp	\$9,975.00	CE-Volleyball Camp	\$2,076.34	\$7,898.66
EMS Open Enrollment	\$15,693.63	EMS Open Enrollment	\$5,785.00	\$9,908.63
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$22,195.00	W&CD Assessment	\$4,932.50	\$17,262.50
W&CD Business Operations	\$2.00	W&CD Business Operations	\$264,551.67	(\$264,549.67)
W&CD Fieldbus	\$24,160.00	W&CD Fieldbus	\$5,366.44	\$18,793.56
W&CD Healthcare Open Enrollment	\$168,163.40	W&CD Healthcare Open Enrollment	\$56,523.14	\$111,640.26
W&CD Indust. Open Enrollment	\$304,096.14	W&CD Indust. Open Enrollment	\$149,992.27	\$154,103.87
W&CD Indust. Contract Training	\$207,785.00	W&CD Indust. Contract Training	\$76,237.63	\$131,547.37
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$275,106.13	(\$275,106.13)
Total Revenue	\$1,607,823.27	Total Expenses	\$2,040,633.39	(\$432,810.12)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS July-19

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

Federal Grants/Contracts Revenues		Federal Grants/Contract Expenses	ts	Variance Over/ <mark>(Under)</mark>
Direct Loans 2019	\$1,852,765.00	Direct Loans 2019	\$2,019,792.00	(\$167,027.00)
Direct Loans 2018	(\$994.00)	Direct Loans 2018	(\$994.00)	\$0.00
DOL H-1B Ready to Work Grant	\$360,642.38	DOL H-1B Ready to Work Grant	\$360,642.38	\$0.00
Ed Opportunity Center 2017-21	\$194,914.23	Ed Opportunity Center 2017-21	\$218,948.64	(\$24,034.41)
Federal Work Study & JLD 2019	\$109,479.04	Federal Work Study & JLD 2019	\$126,897.65	(\$17,418.61)
First In The World 2015-18	\$503,650.30	First In The World 2015-18	\$543,962.40	(\$40,312.10)
First in the World Mini Grant	\$12,216.19	First in the World Mini Grant	\$12,216.19	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65	IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2019	\$72,060.26	IMLS-TSLAC SPEC PROJ GRANT2019	\$75,000.00	(\$2,939.74)
LC STEM Project	\$398,876.66	LC STEM Project	\$461,240.45	(\$62,363.79)
PELL 2018	\$5,585.00	PELL 2018	\$5,585.00	\$0.00
PELL 2019	\$4,646,153.00	Pell 2019	\$5,193,980.25	(\$547,827.25)
Perkins Administrative 2019	\$12,024.51	Perkins Administrative 2019	\$16,891.12	(\$4,866.61)
Perkins - Other	\$1,967.59	Perkins-Other 2019	\$5,689.96	(\$3,722.37)
Perkins Prof Develop 2019	\$7,313.06	Perkins Prof Develop 2019	\$7,590.58	(\$277.52)
Perkins Guidance/Counsel 2019	\$66,529.52	Perkins Guidance/Counsel 2019	\$88,720.41	(\$22,190.89)
Perkins Instr Equipment	\$19,838.04	Perkins Instr Equip 2019	\$58,802.04	(\$38,964.00)
Perkins Spec Pops 2019	\$110,948.58	Perkins Spec Pops 2019	\$133,289.52	(\$22,340.94)
Perkins Spec Pops 2018	\$0.00	Perkins Spec Pops 2018	\$396.00	(\$396.00)
Perkins Upgrade Curr 2019	\$33,893.70	Perkins Upgrade Curr 2019	\$43,836.67	(\$9,942.97)
SEOG 2019	\$107,134.00	SEOG 2019	\$114,817.00	(\$7,683.00)
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	\$72,018.55	(\$57,614.84)
Student Support Serv 2016-2020	\$161,769.70	Student Support Serv 2016-2020	\$188,186.21	(\$26,416.51)
Title V 2017-2021	\$358,515.25	Title V 2017-2021	\$403,591.43	(\$45,076.18)
TWC Accelerate Texas IV	\$24,920.28	TWC Accelerate Texas IV	\$29,876.16	(\$4,955.88)
TWC NDW 2017 Hurricane Harvey	\$153,070.43	TWC NDW 2017 Hurricane Harvey	\$153,070.43	\$0.00
USDA Grant 2018-2021	\$113,088.53	USDA Grant 2018-2021	\$120,357.59	(\$7,269.06)
Total Revenues:	\$9,349,098.31	Total Expenses - All Purposes:	\$10,462,737.98	(\$1,113,639.67)

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July 2019 Monthly Report Worksheets.xlsx

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS July-19

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

State Grants/Contract Revenues	ts	State Grants/Contract Expenses	ts	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	\$42,694.61	Texas-STEM	\$42,694.61	\$0.00
TWC JET Grant	\$0.00	TWC JET Grant	\$140,125.00	(\$140,125.00)
TWC Small Business Prog	\$37,694.48	TWC Small Business Prog	\$37,694.48	\$0.00
Total Revenues:	\$345,162.83	Total Expenses	\$481,744.83	(\$136,582.00)

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS July-19

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

Private Grants/Contracts Revenues		Private Grants/Contrac Expenses	ts	Variance Over/ <mark>(Under)</mark>
Baytown Concert Band	\$0.00	Baytown Concert Band	(\$1,859.50)	\$1,859.50
Chambers - Writing Lab	\$297,082.78	Chambers - Writing Lab	\$290,975.70	\$6,107.08
Dayton EDC - LC Ed Center	\$968.82	Dayton EDC - LC Ed Center	\$968.82	\$0.00
Ed Opp Center Match	\$1,100.00	Ed Opp Center Match	\$459.83	\$640.17
Energy Venture Camp	\$15,000.00	Energy Venture Camp	\$4,710.70	\$10,289.30
Educate Texas Grant	\$23,863.82	Educate Texas Grant	\$23,863.82	\$0.00
ExxonMobil CCPI	\$161,883.29	ExxonMobil CCPI	\$126,337.62	\$35,545.67
Exxon Industrial Contribution	\$125,000.00	Exxon Industrial Contribution		
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	\$0.00
GTF - LC Ed Center-Dual Credit	\$169,377.37	GTF - LC Ed Center-Dual Credit	\$169,377.37	\$0.00
MD Anderson - UVR	\$2,833.76	MD Anderson - UVR	\$3,043.76	(\$210.00)
Phillips 66	\$10,500.00	Phillips 66	\$10,500.00	\$0.00
Summerlee Foundation Grant	\$0.00	Summerlee Foundation Grant	\$0.00	\$0.00
Temple Foundation GRAD Cafe	\$22,533.58	Temple Foundation GRAD Cafe \$22,533.58		\$0.00
Texans Standing Tall SBI 2019	\$2,000.00	Texans Standing Tall	\$39.99	\$1,960.01
Texas Mutual Insurance Grant	\$136,393.42	Texas Mutual Insurance Grant	\$136,393.77	(\$0.35)
Texas Pioneer Foundation Grant	\$0.00	Texas Pioneer Foundation Grant	\$0.00	\$0.00
TG Charley Wootan Grant	\$61,243.00	TG Charley Wootan Grant	\$61,243.00	\$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	\$1,900.00	(\$1,900.00)
Welding	\$3,300.93	Welding	\$3,300.93	\$0.00
Total Revenues	\$1,041,706.12	Total Expenses	\$862,414.74	\$179,291.38

Lee College District Projected Cash Balances for FYE 2019

	Projected Cash Flows	Projected FYE 2019	
REVENUES	Jul-19	Aug-19	Revenue and Expense Asumptions for FY 2019
Tuition-Resident In- District	(8,888.20)	\$5,368,850	Projected 2019 Revenue
Tuition-Out of District	(6,952.70)	\$4,440,578	Projected 2019 Revenue
Tuition-Non-Resident	-	\$400,399	Projected 2019 Revenue
Tuition -Dual Credit	(500.00)	\$746,375	Projected 2019 Revenue
Tuition Waivers	(4,501.18)	(\$1,720,028)	Projected 2019 Revenue
TPEG Transfers-Resident	-	(\$473,115)	Projected 2019 Revenue
TPEG Transfers-Non-Resident	-	(\$30,224)	Projected 2019 Revenue
Repeat Course Fee	(765.00)	\$135,835	Projected 2019 Revenue
Student Service Fees	(1,159.05)	\$295,762	Projected 2019 Revenue
Registration Fees	(2,367.00)	\$703,267	Projected 2019 Revenue
Building Use Fees	(6,940.00)	\$2,231,749	Projected 2019 Revenue
International Education Fee	(110.50)	\$24,768	Projected 2019 Revenue
Laboratory Fees	(2,747.50)	\$649,381	Projected 2019 Revenue
Learning Technology Fee (Spring 2018)	(532.00)	\$621,201	Projected 2019 Revenue
Refund -Student Fees	-	(\$1,137)	Projected 2019 Revenue
Other Student Fees	10,760.00	\$311,273	Projected 2019 Revenue
State Appropriations - Core	64,639.00	\$680,410	Projected 2019 Revenue
State Appropriations - Student Success	78,840.00	\$829,806	Projected 2019 Revenue
State Appropriations - Contact Hours	799,130.00	\$8,411,896	Projected 2019 Revenue
District Taxes - Maint. & Operations	25,645.00	\$31,106,376	Projected 2019 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,787.00	\$3,566,537	Projected 2019 Revenue
Workforce/CD Revenues	126,919.00	\$1,701,609	Projected 2019 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,656,593	Projected 2019 Revenue
Other Revenues	57,792.00	\$978,124	Projected 2019 Revenue
Interest Income	58,032.00	\$562,109	Projected 2019 Revenue
Total Revenues:	\$1,188,081	\$63,198,396	Total Projected Revenue FY '19

Beginning Cash as of July 1, 2019:	\$19,582,608	\$5,503,829	September 1, 2018 Balance
Projected Expenses:	\$4,081,236	\$53,716,651	Projected Actual 2019
Ending Cash July 31, 2019	\$16,689,453	\$14,985,574	Projected 2019 Cash Balance
		August 31, 2019	1

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	New Revenue Financing System Bonds, Series				
	2018	Issuance	Construction Funds	Balance Remaining	
	Principal Amount	\$10,320,000.00			74
	Original Issue Premium:	\$993,203.20			
	Underwriters' Discount	(\$67,650.83)			
	Cost of Issuance	\$11,245,552.37 (\$124,939.78)			
	Proceeds to Lee College:	\$11,120,612.59	9		
	To Debt Service Fund:	(\$120,612.59)			
	Bond Proceeds Available for Construction Pojects:	\$11,000,000.00	\$11,000,000.00	\$6,776,134.73	-
18 Cri	tical Infrastructure Projects				
	Project	Cost Estimate Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
_	te Infrastructure	Total Project	Expended to Date	Datatice	\$420,075
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,923.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk to
-	ADA/TDLR Improvements - Site Sidewalk Various Locations - Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep
2	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	\$11,548.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repa
2.1	(Part of Item 12.2 Below)	\$9,802.00			All
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repa
2.2	Item 12.1 Above)	\$9,802.00			All
		\$420,075.00	81,346.32	\$338,728.68	
					C1 110 401
3	Gumpacium/Natatorium Pool	C265 404 00			\$1,119,401 Priority - Replace filter, piping, chemical station for pool
3 4	Gymnasium/Natatorium - Pool Gymnasium/Natatorium - Pool Dectron Unit	\$365,404.00 \$753,997.00			Priority - Replace Dectron unit for pool
	- ,	\$1,119,401.00	78,295.80	\$1,041,105.20	
_		,_,,,			
P-Hig	h Voltage				\$1,307,210.00
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power
.1	Item 5.2 Below)	\$1,287,037.00			transformers)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	630 433 00			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of transformer)
.2	Above)	\$20,173.00 \$1,307,210.00			transformer)
		\$1,507,210.00			
M)	chanical, Electrical, Plumbing)				\$1,382,127.00
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phase
6	HVAC - ATC	\$1,356,536.00			required)
7	HVAC - Server Room Upgrade TV1	\$5,802.00			Priority 1 - Dedicated air needed for IT Areas Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, te
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (exclude
8	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
		0,02100			Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
		\$1,382,127.00	252,583.97	\$1,129,543.04	
hnol					\$341,145.00
hnol	TV1 - Dedicated 200 Amp Service to Network UPS System (from				\$341,143.00
3	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
-	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years
4	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	end of useful life
		\$341,145.00	54,995.34	\$286,149.67	
					1
nnole	pgy/Fiber - Network Switches Upgrades Network Switches Upgrades for Building Associated				\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years
2	upgrades Network Switches Upgrades for Building Associated with Fiber Upgrades	\$608,855.00		\$608,855.00	end of useful life.
.2	man noer opgrades	\$608,855.00	1	\$608,855.00	
		\$000,055.00		\$506,655.00	
eral					\$150,000
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
	ontingency	Anna		Anna	\$200,000
5	Owner Contingency	\$200,000.00	\$0.00	\$200,000.00	Owner Contingency
	Total Items 1 - 15 Above =	\$5,528,813.00	617,221.42	\$2,995,526.58	
_					
ronr		otal Item E1:			\$3,983,648
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
1	Remodel)	\$3,983,648.00	3,606,643.85	\$377,004.15	Evaluation Due)
	PM Services	\$69,000.00	\$3 EDE 643 PE	\$377,004.15	
		\$4,052,648.00	\$3,606,643.85	\$377,004.15	
	1				
nd To	tal All Critical Infrastructure Projects				
id Te	tal All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1	\$9,512,461.00	\$4,223,865.27	\$3,372,530.73	\$9,512,461
	Grand Total Items 1 - 15 and Item E1	\$9,512,461.00	\$4,223,865.27	\$3,372,530.73	\$9,512,461
		\$9,512,461.00 24,750.00	\$4,223,865.27	\$3,372,530.73	\$9,512,461

Reserved for other Projects \$1,462,789.00 \$6,776,134.73 \$3,403,604.00

Check total = Should be \$11,000,000.

\$11,000,000.00

				DLLEGE DISTRICT As of 07/31/2019				
Fund Source	CUSIP	Security Type	Par Value	06/30/019	Net Additions/ Withdrawals	7/31/2019	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted								
Amegy Bank - Operations Amegy Bank - Sweep			\$1,545,698.00 \$1,215,296.93	\$1,579,495.00 \$161,916.46	-\$33,797.00 \$1,053,380.47	\$1,545,698.00 \$1,215,296.93	2.20%	2,173.58
Lonestar - General Fund			\$15,189,496.41	\$18,154,866.33	-\$2,965,369.92	\$15,189,496.41	2.46%	\$34,630.0
Total Unrestricted Cash and C	Cash Equivaler	nts	\$17,950,491.34	\$ 19,896,277.79	(\$1,945,786.45)	\$17,950,491.34		36,803.66
Restricted	Server and the server of the	North Marson	了生生的后来的。 这些是是这些的	19. Tarian (2012) 245 255 721				
Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund			\$2,665,666.42 \$323,953.27 \$378,336.40	\$2,660,121.51 \$323,279.41 \$377,570.72	\$5,544.91 \$673.86 \$765.68	\$2,665,666.42 \$323,953.27 \$378,336.40	2.46% 2.46% 2.39%	673.86
Amegy - Construction			\$195,831.73	\$196,008.33	-\$176.60	\$195,831.73		
TexPool - Construction			\$6,772,725.07	\$7,658,481.05	-\$885,755.98	\$6,772,725.07	2.39%	14,244.02
Amegy - New Rev Interest and Sink Amegy - Previously Issued Bond Re	and the second se		\$116,182.23 \$298,200.00	\$116,182.23 \$298,200.00	- \$ -	\$116,182.23 \$298,200.00		
Total Restricted Cash			\$ 10,750,895.12	\$ 11,629,843.25	\$ (878,948.13)	\$ 10,750,895.12		21,228.47
Total Cash (Restricted and Ur	restricted)		\$ 28,701,386.46	31,526,121.04	\$ (2,824,734.58)	28,701,386.46		58,032.13
The investment portfolio and trans	actions presented	d comply with l	_ee College's investment	policy, strategy, and provis	sions of the Texas Publi	c Funds Investment Ac	:t.	
				Allo. An				
Prepared by:				Annette Ferguson - VP of F	inance			
			(Jule	tel			
				Julie Lee Controller				
"INVESTMENT DISCLOSURE"				()			7	
1. Does the institution employ outs managers have the authority to m					firm name and address	;)? Do the outside inve	stment advi	sors or
2. Does the institution use soft do this question is yes, the institutio	llar arrangements	a means of p	aying for services throug	gh brokerage commission re		ugh direct payments)?	(If the answ	ver to
3. Is the institution associated with Lee College Foundation; Invest								
Pam Warford, Executive Director				Pautour TV 77520, 204 42	5 6261: pwarford@loo	du		1