

Lee College District

Monthly Financial Report November 2019

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce and Comm Develop Revenues and Expenses by Account	Page 10
Workforce and Comm Develop Revenues and Expenses by Program	Page 11
Restricted Federal Programs	Page 12
Restricted State Programs	Page 13
Restricted Local Programs	Page 14
Current Month Checks > \$25,000	Page 15
Cash Projections	Page 16
2018 Revenue Bond Project Budget	Page 17
Investment Report	Page 18



MEMORANDUM

To: Dennis Brown

From: Annette Ferguson/Julie Lee

Date: December 19, 2019

Subject: November 2019 Financial Report

The monthly financial report for November 2019 indicates that the college is meeting its financial obligations for fiscal year 2020. Net revenues over expenses are \$2.0 million as of the end of November 2019 (not including the Board Designated Surplus). The total revenues collected Year-to-Date are \$700,000 below what was collected during the same period in 2018, while operating expenses through November 2019 were approximately the same as compared to the same time period ending November 2018.

Revenues

Year-to-date revenues are \$13.5 million with 63% from tuition and fee collections. The balance of the revenues were from state appropriations, property taxes and workforce revenues.

Expenses

Year to date expenses came in at \$11.5 million dollars with 76% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of November 2019 is \$12.3 million dollars.

Capital Projects

Page 14 of the financial report shows the 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

November-19

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2020 Budget	November-19	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,298,202	656,316	5,375,510	77,308	1.46%
2 Tuition-Out of District	4,546,170	718,395	4,194,651	(351,519)	-7.73%
3 Tuition-Non-Resident	400,000	69,412	427,355	27,355	6.84%
4 Tuition -Dual Credit	757,000	262,125	766,564	9,564	1.26%
5 Tuition Waivers	(1,689,000)	(48,667)	(1,625,413)	63,587	-3.76%
6 TPEG Transfers-Resident	(590,662)	(251,677)	(590,662)	0	0.00%
7 TPEG Transfers-Non-Resident	(24,000)	(11,190)	(24,000)	0	0.00%
8 Repeat Course Fee	130,150	17,510	132,300	2,150	1.65%
9 Student Service Fees	283,100	41,697	287,009	3,909	1.38%
10 Registration Fees	670,700	83,000	653,448	(17,252)	-2.57%
11 Building Use Fees	2,127,050	345,711	2,162,541	35,491	1.67%
12 International Education Fee	23,655	3,320	23,938	283	1.20%
13 Laboratory Fees	617,500	116,707	634,699	17,199	2.79%
14 Learning Technology Fee (Spring 2018)	591,375	82,988	599,784	8,409	1.42%
15 Refund -Student Fees	0	-	(0)	(0)	0.00%
16 Other Student Fees	292,600	34,823	313,614	21,014	7.18%
17 State Appropriations - Core	680,410	64,639	680,410	0	0.00%
18 State Appropriations - Student Success	1,150,345	109,283	1,150,319	(26)	0.00%
19 State Appropriations - Contact Hours	8,593,687	816,683	8,594,326	639	0.01%
20 District Taxes - Maint. & Operations	32,224,240	461,267	32,185,680	(38,560)	-0.12%
21 District Taxes - G.O. Bond Prin. & Interest	3,578,720	50,707	3,579,466	746	0.02%
22 Workforce/CE Revenues	2,230,000	172,471	1,889,833	(340,167)	-15.25%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,343,758	-	1,287,791	(55,967)	-4.16%
24 Other Revenues	850,000	36,960	942,437	92,437	10.87%
25 Interest Income	375,000	26,574	459,133	84,133	22.44%
Total Revenues:	\$64,460,000	\$3,859,054	\$64,100,730	(\$359,270)	-0.56%

Approved 2020 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$59,408,888
Auxiliary Services	\$1,512,996
Debt Service	\$3,538,116
Total Approved Unrestricted Budget	\$64,460,000
Add Restricted Grants & Contracts Budget	\$13,932,935
	\$13,932,935
Total Approved Budget-All Funds	\$78,392,935

LEE COLLEGE DISTRICT OPERATING EXPENSES

November-19

		Actual	Year to Date	Projected	% Variance
Expenses	2020 Budget	November-19	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	14,129,349	1,063,810	13,854,877	274,472	1.94
2 Salaries-Faculty PT/Overload	3,466,662	374,788	3,247,662	219,000	6.32
3 Overtime	88,000	12,331	106,499	(18,499)	-21.02
4 Stipends	546,340	23,430	525,319	21,021	3.85
5 Salaries-Administrative Suppor	7,619,559	539,890	7,361,042	258,517	3.39
6 PT Salaries-Admin Support	306,405	13,954	259,603	46,802	15.27
7 Salaries-Classified Staff	3,834,268	298,643	3,755,289	78,979	2.06
8 PT Salaries-Classified Staff	964,423	63,416	881,231	83,192	8.63
9 Salaries-Service Staff	2,202,757	147,771	2,093,678	109,079	4.95
O PT Salaries-Service Staff	224,081	13,706	208,728	15,353	6.85
1 Salaries-Student Assistants	213,000	20,731	190,304	22,696	10.66
2 Employer Medicare	442,933	35,763	434,700	8,233	1.80
3 FICA	1,677,589	131,607	1,651,676	25,913	1.5
4 OBRA Admin Costs	1,500	0	1,500	0	0.0
5 Group Insurance-Staff	2,885,947	264,303	2,870,256	15,691	0.5
6 Workers Compensation	140,000	5,134	111,588	28,412	20.2
7 Educational Assistance	50,000	4,079	49,998	2	0.0
3 Unemployment Compensation Ins	45,000	17,557	44,762	238	0.5
State Retirement Match-Grants	1,040,589	52,480	892,397	148,192	14.2
O ORP Contributions (1.19%)	310,490	29,402	314,727	(4,237)	-1.3
Retirement-New Member Surcharge	50,000	7,823	56,402	(6,402)	-12.8
2 Employee Assistance Plan	17,500	1,383	14,653	2,847	16.2
3 Legal Fees	150,000	18,825	150,000	(0)	
1 Contract Service	3,807,565	98,692	3,651,519	156,046	4.1
5 Instruction Contract Service	391,465	320	391,676	(211)	-0.0
5 Equipment	1,339,210	24,798	1,338,898	312	0.0
7 Insurance	699,250	0	315,520	383,730	54.8
3 Other Operating Expense	4,626,386	219,616	4,254,434	371,952	8.0
P Repairs/Maintenance	1,292,335	22,423	1,279,332	13,003	1.0
Travel/Professional Development	1,154,259	90,446	1,145,873	8,386	0.7
L Utilities	1,632,379	119,008	1,472,037	160,342	9.8
2 Contingency	665,000	0	429,534	235,466	35.4
B G.O. Bond Principal	1,663,250	0	1,663,250	0	0.0
G.O. Bond Interest	1,874,866	0	1,874,866	0	0.0
Revenue Bond Principal	970,000	0	970,000	0	0.0
6 Revenue Bond/ Other Interest Paid	613,864	0	613,864	0	0.0
' Capital Lease - Energy Mgmnt Project	1,023,779	644	1,020,560	3,219	0.3
· · · · · · · · ·			. ,	·	
Total Expenses:	\$62,160,000	\$3,716,772	\$59,498,254	\$2,661,746	4.2

Net Revenues/(Expenses): \$2,300,000 \$142,282 \$4,602,476 (\$0)

FY 2020 Unrestricted Actual/Projected Per Month

	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Davis and a second														2020 0	
Revenues	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	FY 2020	2020 Budget	to Budget
1 Tuition-Resident In- District	2,232,814	246,159	656,316	520,081	616,051	27,526	42,319	507,626	488,745	41,972	(8,762)	4,663	5,375,510	5,298,202	77,308
2 Tuition-Out of District	1,916,735	69,566	718,395	513,340	342,978	(3,282)	(2,338)	534,506	91,899	20,803	(7,119)	(831)	4,194,651	4,546,170	(351,519)
3 Tuition-Non-Resident	196,426	32,856	69,412	50,270	37,968	665	(2,351)	35,750	4,288	2,070	0	0	427,355	400,000	27,355
4 Tuition -Dual Credit	359,375	(125)	262,125	116,034	1,901	127	254	21,929	7,225	(1,394)	(507)	(380)	766,564	757,000	9,564
5 Tuition Waivers	(702,005)	(251,463)	(48,667)	(288,407)	(84,971)	(4,553)	(4,290)	(189,227)	(69,304)	22,280	(4,503)	(304)	(1,625,413)	(1,689,000)	63,587
6 TPEG Transfers-Resident	0	0	(251,677)	0	0	(214,469)	0	0	(77,577)	0	0	(46,939)	(590,662)	(590,662)	0
	0	0	(- , - ,	0	0		0	0		0					0
7 TPEG Transfers-Non-Resident			(11,190)			(10,240)		-	(1,936)		0	(634)	(24,000)	(24,000)	
8 Repeat Course Fee	54,995	1,020	17,510	19,998	17,315	(1,057)	81	16,096	5,528	1,545	(732)	0	132,300	130,150	2,150
9 Student Service Fees	126,409	11,910	41,697	32,783	21,467	(141)	(264)	41,499	10,784	2,127	(1,110)	(153)	287,009	283,100	3,909
10 Registration Fees	260,140	24,750	83,000	67,750	66,387	2,536	1,306	96,645	47,166	5,977	(2,256)	48	653,448	670,700	(17,252)
11 Building Use Fees	988,853	88,152	345,711	254,220	153,790	(1,710)	(947)	265,382	64,177	12,319	(6.616)	(791)	2,162,541	2,127,050	35,491
12 International Education Fee	10,331	986	3,320	2,674	1,812	(10)	(22)	3,745	1,020	199	(106)	(11)	23,938	23,655	283
ŀ															
13 Laboratory Fees	307,252	18,988	116,707	86,150	36,314	(1,041)	472	55,882	15,783	1,021	(2,613)	(216)	634,699	617,500	17,199
14 Learning Technology Fee (Spring 2018)	258,273	24,655	82,988	66,616	45,133	(228)	(538)	93,274	25,392	5,013	(506)	(286)	599,784	591,375	8,409
15 Refund -Student Fees	(1,438)	1,438	0	0	0	0	0	0	0	0	0	0	(0)	0	(0)
16 Other Student Fees	103,115	15,130	34,823	32,815	22,112	8,885	17,329	26,425	22,627	10,017	10,098	10,238	313,614	292,600	21,014
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	138,041	138,056	109,283	109,294	0	0	109,172	109,294	109,294	109,294	109,294	109,294	1,150,319	1,150,345	(26)
						-									
19 State Appropriations - Contact Hours	1,031,599	1,031,243	816,683	816,400	0	0	816,400	816,400	816,400	816,400	816,400	816,400	8,594,326	8,593,687	639
20 District Taxes - Maint. & Operations	130,303	61,194	461,267	4,597,855	13,925,148	11,880,406	286,053	170,913	235,105	117,020	26,341	294,074	32,185,680	32,224,240	(38,560)
21 District Taxes - G.O. Bond Prin. & Intere	16,699	6,799	50,707	518,060	1,569,302	1,339,991	29,387	16,647	20,878	9,202	1,794	0	3,579,466	3,578,720	746
22 Workforce/CE Revenues	95,305	215,713	172,471	85,197	216,767	36,797	103,469	86,287	356,452	153,288	158,491	209,596	1,889,833	2,230,000	(340,167)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,287,791	0	0	0	0	0	0	0	0	1,287,791	1,343,758	(55,967)
24 Other Revenues	78,690	69,958	36,960	209,837	45,197	91,409	185,914	43,378	25,140	67,544	50,282	38,128	942,437	850,000	92,437
25 Interest Income	39,307	34,399	26,574	13,710	27,671	50,880	51,915	51,606	49,859	42,936	38,520	31,755	459,133	375,000	84,133
Total Revenues:	\$7,722,869	\$1,923,033	\$3,859,054	\$9,177,109	\$17,062,342	\$13,202,491	\$1,697,960	\$2,868,695	\$2,313,583	1,504,271.83	\$1,241,031	\$1,528,291	\$64,100,730	\$64,460,000	(\$359,270)
İ	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Droinstad	Projected	Droinstad	Projected	Projected	Total		Variance
_								Projected		Projected					
Expenses	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	FY 2020	2020 Budget	to Budget
1 Salaries-Faculty	1,058,186	1,052,195	1,063,810	1,167,841	1,143,301	1,137,202	1,149,626	1,139,690	1,204,094	1,239,562	1,238,012	1,261,358	13,854,877	14,129,349	\$274,472
2 Salaries-Faculty PT/Overload	155,496	349,900	374,788	611,413	32,167	336,800	361,248	370,860	39,431	172,893	200,700	241,967	3,247,662	3,466,662	\$219,000
3 Overtime	2,239	9,902	12,331	3,861	14,079	2,309	11,523	9,064	9,073	17,035	7,811	7,273	106,499	88,000	(\$18,499)
4 Stipends	22,671	22,208	23,430	125,255	29,304	37,538	17,907	25,378	28,408	29,852	34,393	128,975	525,319	546,340	\$21,021
5 Salaries-Administrative Suppor	543,076	538,025	539,890	636,769	617,326	618,346	624,186	640,902	640,249	635,197	657,522	669,555	7,361,042	7,619,559	\$258,517
6 PT Salaries-Admin Support	9,237	13,627	13,954	24,065	21,140	25,660	25,413	21,317	26,849	28,440	21,073	28,827	259,603	306,405	\$46,802
7 Salaries-Classified Staff	291,815	294,304	298,643	315,865	319,230	315,703	319,896	319,076	322,264	322,472	318,624	317,398	3,755,289	3,834,268	\$78,979
8 PT Salaries-Classified Staff	31,439	60,789	63,416	71,103	51,994	74,160	78,428	76,650	78,171	94,837	84,469	115,774	881,231	964,423	\$83,192
															4
9 Salaries-Service Staff	151.028	148.577	147,771	190.530	191.789	187.132	188.075	181.671	179.482	174.363	174.764	178.496	2.093.678	2.202.757	S109.079
9 Salaries-Service Staff 10 PT Salaries-Service Staff	151,028 5.744	148,577 12 470	147,771 13,706	190,530 20,635	191,789 20,962	187,132 19.802	188,075 23 192	181,671 15 975	179,482 13,252	174,363 20,065	174,764 19.092	178,496 23,832	2,093,678	2,202,757	\$109,079 \$15,353
10 PT Salaries-Service Staff	5,744	12,470	13,706	20,635	20,962	19,802	23,192	15,975	13,252	20,065	19,092	23,832	208,728	224,081	\$15,353
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	5,744 5,844	12,470 17,036	13,706 20,731	20,635 26,941	20,962 13,529	19,802 15,542	23,192 25,380	15,975 26,284	13,252 23,535	20,065 5,166	19,092 5,624	23,832 4,691	208,728 190,304	224,081 213,000	\$15,353 \$22,696
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	5,744 5,844 32,915	12,470 17,036 35,030	13,706 20,731 35,763	20,635 26,941 40,155	20,962 13,529 32,302	19,802 15,542 36,451	23,192 25,380 37,069	15,975 26,284 37,101	13,252 23,535 35,805	20,065 5,166 36,045	19,092 5,624 36,637	23,832 4,691 39,428	208,728 190,304 434,700	224,081 213,000 442,933	\$15,353 \$22,696 \$8,233
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	5,744 5,844 32,915 126,423	12,470 17,036 35,030 130,751	13,706 20,731 35,763 131,607	20,635 26,941 40,155 144,252	20,962 13,529 32,302 132,360	19,802 15,542 36,451 137,893	23,192 25,380 37,069 139,847	15,975 26,284 37,101 140,569	13,252 23,535 35,805 140,142	20,065 5,166 36,045 139,865	19,092 5,624 36,637 140,359	23,832 4,691 39,428 147,609	208,728 190,304 434,700 1,651,676	224,081 213,000 442,933 1,677,589	\$15,353 \$22,696 \$8,233 \$25,913
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	5,744 5,844 32,915	12,470 17,036 35,030 130,751	13,706 20,731 35,763	20,635 26,941 40,155	20,962 13,529 32,302	19,802 15,542 36,451	23,192 25,380 37,069	15,975 26,284 37,101	13,252 23,535 35,805	20,065 5,166 36,045	19,092 5,624 36,637	23,832 4,691 39,428	208,728 190,304 434,700	224,081 213,000 442,933	\$15,353 \$22,696 \$8,233
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	5,744 5,844 32,915 126,423	12,470 17,036 35,030 130,751	13,706 20,731 35,763 131,607	20,635 26,941 40,155 144,252	20,962 13,529 32,302 132,360	19,802 15,542 36,451 137,893	23,192 25,380 37,069 139,847	15,975 26,284 37,101 140,569	13,252 23,535 35,805 140,142	20,065 5,166 36,045 139,865	19,092 5,624 36,637 140,359	23,832 4,691 39,428 147,609	208,728 190,304 434,700 1,651,676	224,081 213,000 442,933 1,677,589	\$15,353 \$22,696 \$8,233 \$25,913
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	5,744 5,844 32,915 126,423 0 142,139	12,470 17,036 35,030 130,751 0 265,543	13,706 20,731 35,763 131,607 0 264,303	20,635 26,941 40,155 144,252	20,962 13,529 32,302 132,360 0 243,954	19,802 15,542 36,451 137,893 0 244,818	23,192 25,380 37,069 139,847 1,500 249,718	15,975 26,284 37,101 140,569 0 247,199	13,252 23,535 35,805 140,142 0 242,505	20,065 5,166 36,045 139,865 0 244,029	19,092 5,624 36,637 140,359 0 241,347	23,832 4,691 39,428 147,609 0 237,670	208,728 190,304 434,700 1,651,676 1,500 2,870,256	224,081 213,000 442,933 1,677,589 1,500 2,885,947	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691
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	5,744 5,844 32,915 126,423 0 142,139 1,663	12,470 17,036 35,030 130,751 0 265,543	13,706 20,731 35,763 131,607 0 264,303 5,134	20,635 26,941 40,155 144,252 0 247,030	20,962 13,529 32,302 132,360 0 243,954 14,740	19,802 15,542 36,451 137,893 0 244,818	23,192 25,380 37,069 139,847 1,500 249,718	15,975 26,284 37,101 140,569 0 247,199 37,644	13,252 23,535 35,805 140,142 0 242,505 11,384	20,065 5,166 36,045 139,865 0 244,029	19,092 5,624 36,637 140,359 0 241,347 31,233	23,832 4,691 39,428 147,609 0 237,670 9,790	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0	12,470 17,036 35,030 130,751 0 265,543 0	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079	20,635 26,941 40,155 144,252 0 247,030 0 6,742	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853	19,802 15,542 36,451 137,893 0 244,818 0 958	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861	20,065 5,166 36,045 139,865 0 244,029 0 2,831	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0	12,470 17,036 35,030 130,751 0 265,543 0 0	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861	20,065 5,166 36,045 139,865 0 0 244,029 0 2,831	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000 45,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435	12,470 17,036 35,030 130,751 0 265,543 0 0 49,362	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000 45,000 1,040,589	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192
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%)	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523	12,470 17,036 35,030 130,751 0 265,543 0 0 49,362 27,745	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087 25,055	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000 45,000 1,040,589 310,490	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 (\$4,237)
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087 25,055 3,452	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000 45,000 1,040,589 310,490 50,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$(\$6,402)
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%)	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523	12,470 17,036 35,030 130,751 0 265,543 0 0 49,362 27,745	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087 25,055	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000 45,000 1,040,589 310,490	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 (\$4,237)
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087 25,055 3,452	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000 45,000 1,040,589 310,490 50,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$(\$6,402)
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 0	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 49,362 27,745 7,106 0	13,706 20,731 35,763 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0	19,802 15,542 36,451 137,893 0 244,818 958 4,956 75,087 25,055 3,452 1,383 20,517	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 50,000 45,000 1,040,589 310,490 50,000 17,500	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$(\$4,237) \$(\$6,402)
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 49,362 27,745 7,106 0 0 225,851	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 302,693	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 0 275,511	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$(\$4,237) \$(\$6,402) \$2,847 \$(\$9) \$156,046
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469	12,470 17,036 35,030 130,751 0 265,543 0 0 49,362 27,745 7,106 0 0 0 225,851 11,020	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 30,2693	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 275,511	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 26,566 2,676 0 418,863	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 331,676	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237 \$5,402 \$2,847 \$5,6046 \$156,6046
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 49,362 27,745 7,106 0 0 0 225,851 11,020	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 24,798	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957)	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472)	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 0 275,511 0 0	23,832 4,691 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 0 418,863 0 0	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$6,4021 \$2,847 \$(50,4021) \$156,046 \$2,111 \$3312
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 24,798	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9)	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 275,511 0	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$6,402) \$2,847 \$50 \$156,046 \$211,332 \$332,332 \$333,730
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 0 268,469 15,871 182 226,858 360,977	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106 0 0 0 225,851 11,020 85,794 13,246	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 24,798 0 219,616	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 1,383 20,517 30,693 0 (472) 0 0 250,270	23,192 25,380 37,069 139,847 1,500 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 0 286,871	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 0 275,511 0 0 467,638	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0 169,394	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237 \$(56,402) \$2,847 \$(50) \$156,046 \$211) \$312 \$333,730 \$371,952
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	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 219,616 22,423	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 35,440	23,192 25,380 37,069 139,847 1,500 0 3,776 0 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 275,511 0	23,832 4,691 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 0 0 169,394 0 459,779 342,225	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$6,4021 \$2,2847 \$312 \$312 \$331,952 \$313,003
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 0 268,469 15,871 182 226,858 360,977	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106 0 0 0 225,851 11,020 85,794 13,246	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 24,798 0 219,616	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 1,383 20,517 30,693 0 (472) 0 0 250,270	23,192 25,380 37,069 139,847 1,500 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 0 286,871	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 0 275,511 0 0 467,638	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0 169,394	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237 \$(56,402) \$2,847 \$(50) \$156,046 \$211) \$312 \$333,730 \$371,952
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	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 219,616 22,423	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 35,440	23,192 25,380 37,069 139,847 1,500 0 3,776 0 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 0 286,871 55,559	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899	19,092 5,624 36,637 140,359 0 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 0 275,511 0 0 467,638 209,938	23,832 4,691 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 0 0 169,394 0 459,779 342,225	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$6,4021 \$312 \$312 \$312 \$331,7352 \$311,952 \$13,003
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023	12,470 17,036 35,030 130,751 0 265,543 0 0 0,0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 0 219,616 22,423 90,446	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845	19,802 15,542 36,451 137,893 0 244,818 958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 0 250,270 35,440 88,264	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 3,83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 0,78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 4,305 998 0 275,511 0 167,730 0 467,638 209,938	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 169,394 0 4859,779 342,225 63,801 168,522	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,445,873 1,472,037	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237 \$(50,402) \$2,847 \$312 \$312 \$333,730 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$13,003 \$371,952 \$383,730 \$371,952 \$37
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	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417	12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725 0	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 219,616 22,423 90,446 119,008	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 (472) 0 250,270 35,440 88,264 126,786 0	23,192 25,380 37,069 139,847 1,500 0 3,776 0 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100	15,975 26,284 37,101 140,569 0 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093 0	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671	19,092 5,624 36,637 140,359 0 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 34,945 26,553 4,866 0 0 418,863 0 0 169,394 0 459,779 342,225 63,801 168,522 248,369	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 1,472,037 429,534	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 665,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$6,4021 \$156,402 \$312 \$312 \$331,952 \$13,003 \$371,952 \$13,003 \$4,346 \$160,342 \$235,666
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	5,744 5,844 2,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725 0 0	13,706 20,731 35,763 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 0 2119,616 22,423 90,446 1119,008 0	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 0 250,270 0 250,270 0 250,270 0 0 250,270 0 0 0 0 0 0 0 0 0 0 0 0 0	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 56,298 153,671 0 0	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 4,305 998 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713 125,748	23,832 4,691 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 0 0 418,863 0 0 459,779 342,225 63,801 168,522 248,369 1,663,250	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,445,873 1,472,037 1,472,037 1,472,037 1,472,037	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 665,000 1,663,250	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238,412 \$2,847 \$3,2847 \$4,237) \$6,402) \$156,046 \$2,287 \$3312 \$383,730 \$371,952 \$13,003 \$8,386 \$160,342 \$235,466 \$0
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 385,794 13,246 329,179 50,542 108,452 35,725 0 0 0	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 0 219,616 22,423 90,446 119,008 0 0	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 35,440 0 88,264 126,786 0 0 937,433	23,192 25,380 37,069 139,847 1,500 0 3,776 0 3,776 0 3,515 35,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093 0 0 0	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 4,305 998 0 275,511 0 167,730 0 467,638 209,938 209,938 58,792 166,713 125,748	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,653,250 1,874,866	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 665,000 1,632,379	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237 \$(56,402) \$2,847 \$312 \$312 \$333,730 \$371,952 \$13,003 \$2,347 \$312 \$333,730 \$371,952 \$333,730 \$371,952 \$333,730 \$353,466 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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	5,744 5,844 2,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725 0 0	13,706 20,731 35,763 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 0 2119,616 22,423 90,446 1119,008 0	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 0 250,270 0 250,270 0 250,270 0 0 250,270 0 0 0 0 0 0 0 0 0 0 0 0 0	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 56,298 153,671 0 0	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 4,305 998 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713 125,748	23,832 4,691 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 0 0 418,863 0 0 459,779 342,225 63,801 168,522 248,369 1,663,250	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,445,873 1,472,037 1,472,037 1,472,037 1,472,037	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 665,000 1,663,250	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$6,4021 \$312 \$312 \$3312 \$331,952 \$13,003 \$8,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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	5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 385,794 13,246 329,179 50,542 108,452 35,725 0 0 0	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 0 219,616 22,423 90,446 119,008 0 0	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 35,440 0 88,264 126,786 0 0 937,433	23,192 25,380 37,069 139,847 1,500 0 3,776 0 3,776 0 3,515 35,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093 0 0 0	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 4,305 998 0 275,511 0 167,730 0 467,638 209,938 209,938 58,792 166,713 125,748	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,653,250 1,874,866	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 665,000 1,632,379	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237 \$(56,402) \$2,847 \$312 \$312 \$333,730 \$371,952 \$13,003 \$2,347 \$312 \$333,730 \$371,952 \$333,730 \$371,952 \$333,730 \$353,466 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0	12,470 17,036 35,030 130,751 0 0 265,543 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 239,179 50,542 108,452 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 0 219,616 22,423 90,446 119,008 0 0 0	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 35,440 88,264 126,786 0 0 0 0 937,433	23,192 25,380 37,069 139,847 1,500 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093 0 0 0	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713 125,748 0	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 4,866 0 0 169,394 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250 937,433	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,663,250 1,874,866 970,000	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 1,874,866	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238 \$148,192 \$4,237) \$6,4021 \$312 \$312 \$3312 \$331,952 \$13,003 \$8,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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 31 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0 0 0 254,654	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0,0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 0 0 0 0 0 0 0 0	13,706 20,731 35,763 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 3200 0 2119,616 22,423 90,446 119,008 0 0 0 0 0	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0 0 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0 0	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 0 250,270 0 937,433 0 0 937,433	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 3,850 2,015 17,373 301,171 0 2,316 37,421 346,970 0 0 0 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093 0 0 0 0 0	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0 0 0 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0 0 0 254,010	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 33,335 26,037 4,305 998 0 275,511 0 167,730 467,638 209,938 58,792 166,713 125,748 0 0 0	23,832 4,691 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,472,037 429,534 1,663,250 1,874,866 970,000 613,864 1,020,560	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 31,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 1,632,379 1,632,379	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238,412 \$2,52847 \$148,192 \$4,237) \$6,402) \$156,046 \$211 \$3312 \$383,730 \$371,952 \$13,003 \$8,386 \$160,342 \$235,466 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	5,744 5,844 2,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0 0 0 254,654 3,904,496	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 0,542 108,452 0 0 0 0 0 0 0 0 0 644 3,895,023	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 0 2119,616 22,423 90,446 119,008 0 0 0 0 0 0 644 3,716,772	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0 0 0 0 0 254,010 5,549,941	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0 0 0 3,974,721	19,802 15,542 36,451 137,893 0 244,818 958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 0 250,270 0 937,433 0 306,932 0 0 0 0 0 0 0 0 0 0 0 0 0	23,192 25,380 37,069 139,847 1,500 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 155,559 206,419 129,093 0 0 0 0 0 647 5,136,643	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0 0 0 0 0 647 4,567,665	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0 0 0 254,010 4,686,009	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 33,335 26,037 4,305 998 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713 125,748 0 0 0 0 647 4,806,648	23,832 4,691 39,428 147,609 0 237,670 9,790 4,774 0 4,774 0 4,866 2,676 0 418,863 0 0 169,394 0 459,779 342,225 63,801 168,522 248,369 937,433 970,000 306,932 647 9,285,671	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,472,037 429,534 1,472,037 429,534 1,663,250 1,874,866 970,000 613,864 1,020,560 59,498,254	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 17,500 150,000 17,500 4,626,386 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238,412 \$2,64237] \$6,4021 \$156,046 \$215,046 \$3312 \$333,730 \$371,952 \$13,003 \$8,386 \$160,342 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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 31 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0 0 0 254,654	12,470 17,036 35,030 130,751 0 265,543 0 0 0 0,0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 0 0 0 0 0 0 0 0	13,706 20,731 35,703 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 0 219,616 22,423 90,446 119,008 0 0 0 0 0 0 644 3,716,772	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0 0 0 0 0 0 0 0 0 0 0 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0 0	19,802 15,542 36,451 137,893 0 244,818 0 958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 0 250,270 0 937,433 0 0 937,433	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 3,850 2,015 17,373 301,171 0 2,316 37,421 346,970 0 0 0 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 55,559 206,419 129,093 0 0 0 0 0	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0 0 0 0	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0 0 0 254,010	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 33,335 26,037 4,305 998 0 275,511 0 167,730 467,638 209,938 58,792 166,713 125,748 0 0 0	23,832 4,691 147,609 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,472,037 429,534 1,663,250 1,874,866 970,000 613,864 1,020,560	224,081 213,000 442,933 1,677,589 1,500 2,885,947 140,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 31,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 1,632,379 1,632,379 1,632,379	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$238,412 \$2 \$2,847 \$6,4021 \$3383,730 \$371,952 \$138,003 \$2,847 \$3382,847 \$3383,730 \$371,952 \$13,003 \$3,386 \$160,342 \$25,466 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0 0 0 254,654 3,904,496	12,470 17,036 35,030 130,751 0 265,543 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 0,542 108,452 0 0 0 0 0 0 0 0 0 644 3,895,023	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 320 0 2119,616 22,423 90,446 119,008 0 0 0 0 0 0 644 3,716,772	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0 0 0 0 0 0 0 0 0 0 0 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0 0 0 3,974,721	19,802 15,542 36,451 137,893 0 244,818 958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 0 250,270 0 937,433 0 306,932 0 0 0 0 0 0 0 0 0 0 0 0 0	23,192 25,380 37,069 139,847 1,500 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 37,015 109,914 129,100 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 286,871 155,559 206,419 129,093 0 0 0 0 0 647 5,136,643	13,252 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 365,093 201,460 24,389 142,553 0 0 0 0 0 0 647 4,567,665	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0 0 0 254,010 4,686,009	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713 125,748 0 0 0 44,840,648	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647 9,285,671	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,472,037 429,534 1,472,037 429,534 1,663,250 1,874,866 970,000 613,864 1,020,560 59,498,254	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,335 1,154,259 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 62,166,000 \$2,300,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$2,328 \$148,192 \$(\$4,237) \$(\$6,402) \$2,847 \$312 \$332,333 \$337,952 \$13,003 \$8,386 \$0 \$0 \$0 \$0 \$0 \$2,211 \$32,247 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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: Net Revenues/[Expenses]: Cash on Hand - All Accounts:	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0 0 254,654 3,904,496 \$3,818,373 \$14,092,145	12,470 17,036 35,030 130,751 0 0 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 13,246 108,452 25,851 0 0 0 0 0 0 0 0 49,362 27,745 0 0 0 0 0 25,851 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,706 20,731 35,703 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 0 219,616 22,423 90,446 119,008 0 0 0 0 0 644 3,716,772 \$142,282	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0 0 0 0 0 0 0 0 0 0 0 0	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0 0 3,974,721 \$13,087,621 \$28,977,227	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 35,440 88,264 126,786 0 0 0 937,433 0 306,932 0 5,368,112 57,834,380 \$36,811,606	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,771 0 2,316 37,421 109,914 129,100 0 0 0 0 0 254,010 4,666,555 (\$2,908,595)	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 0 286,871 55,559 206,419 129,093 0 0 0 0 0 0 0 0 1 0 0 647 5,136,643	13,252 23,535 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 0 365,093 201,460 24,389 142,553 0 0 0 0 647 4,567,665 (2,254,082) \$29,380,983	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0 0 254,010 4,686,009 (3,181,737) \$26,199,246	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713 125,748 0 0 0 44,806,648 (\$3,565,617) \$22,633,628	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647 9,285,671	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,663,250 1,874,866 970,000 613,864 1,020,560 59,498,254 \$4,602,476 tevenues include	224,081 213,000 442,933 1,677,589 1,500 50,000 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 1,339,210 699,250 4,626,386 1,292,335 1,154,259 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 62,166,000 \$2,300,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$2,328 \$148,192 \$(\$4,237) \$(\$6,402) \$2,847 \$312 \$332,333 \$337,952 \$13,003 \$8,386 \$0 \$0 \$0 \$0 \$2,211 \$31,003 \$32,956 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts: 33 Board Designated Surplus	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0 0 254,654 3,904,496 \$3,818,373 \$14,092,145	12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725 0 0 0 0 0 644 3,895,023 (\$1,971,990) \$12,120,155	13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 219,616 22,423 90,446 119,008 0 0 0 0 644 3,716,772 \$142,282 \$12,626,438	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0 0 0 254,010 5,549,941 \$3,627,168 \$15,889,606	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0 0 0 3,974,721 \$13,087,621 \$28,977,227	19,802 15,542 36,451 137,893 0 244,818 4,956 75,087 25,055 3,452 0 (472) 0 0 250,270 35,440 88,264 126,786 0 0 937,433 0 0 306,932 0 306,932 0 5368,112 57,834,380 \$36,811,606	23,192 25,380 37,069 139,847 1,500 0 3,776 0 0 83,515 25,091 3,860 2,015 17,373 301,171 0 2,316 37,421 346,970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 0 286,871 55,559 206,419 129,093 0 0 0 647 5,136,643 (\$2,267,947) \$31,635,064	13,252 23,535 23,535 35,805 140,142 0 242,505 11,384 13,861 0 0 80,770 26,259 3,917 2,065 30,755 283,804 50,763 0 365,093 201,460 24,389 142,553 0 0 0 0 647 4,567,665 (2,254,082) \$29,380,983	20,065 5,166 36,045 139,865 0 244,029 0 2,8311 0 0,78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0 254,010 4,686,009 (3,181,737) \$26,199,246	19,092 5,624 36,637 140,359 0 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 167,730 0 467,638 209,938 58,792 166,713 125,748 0 0 0 447,806,648 (\$3,565,617) \$22,633,628	23,832 4,691 147,609 0 237,670 9,790 4,774 0 0,84,945 26,553 4,866 0,676 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647 9,285,671 (\$7,757,380)	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,663,250 1,874,866 970,000 613,864 1,020,560 59,498,254 1,020,560 59,498,254 1,020,560 59,498,254	224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 699,250 4,626,386 1,292,333 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 62,300,000 80ard Budgeted \$2,300,000	\$15,353 \$22,696 \$8,223 \$25,913 \$0 \$15,691 \$28,412 \$2 \$2,388 \$148,192 \$4,237) \$66,402 \$1,56,402 \$312 \$331,2 \$312 \$331,952 \$13,003 \$371,952 \$13,003 \$3,386 \$160,342 \$235,466 \$0 \$0 \$0 \$3,219 \$2,661,746 \$2,302,478 \$2,300,000
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: Net Revenues/[Expenses]: Cash on Hand - All Accounts:	5,744 5,844 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0 0 254,654 3,904,496 \$3,818,373 \$14,092,145	12,470 17,036 35,030 130,751 0 0 0 0 0 49,362 27,745 7,106 0 0 225,851 11,020 85,794 13,246 13,246 108,452 25,851 0 0 0 0 0 0 0 0 49,362 27,745 0 0 0 0 0 25,851 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,706 20,731 35,703 131,607 0 264,303 5,134 4,079 17,557 52,480 29,402 7,823 1,383 18,825 98,692 24,798 0 0 219,616 22,423 90,446 119,008 0 0 0 0 0 644 3,716,772 \$142,282	20,635 26,941 40,155 144,252 0 247,030 0 6,742 8,266 85,364 26,359 3,528 1,383 16,327 356,657 1,713 140,295 36,860 419,954 190,604 234,229 141,934 0 0 0 0 254,010 5,549,941 \$3,627,168 \$15,889,606	20,962 13,529 32,302 132,360 0 243,954 14,740 5,853 0 90,686 23,900 4,243 0 0 370,543 12,249 (10,957) (9) 315,689 67,125 65,845 151,377 0 0 0 3,974,721 \$13,087,621 \$28,977,227	19,802 15,542 36,451 137,893 0 244,818 0,958 4,956 75,087 25,055 3,452 1,383 20,517 302,693 0 (472) 0 250,270 35,440 88,264 126,786 0 0 0 937,433 0 306,932 0 5,368,112 57,834,380 \$36,811,606	23,192 25,380 37,069 139,847 1,500 249,718 0 3,776 0 83,515 25,091 3,860 2,015 17,373 301,771 0 2,316 37,421 109,914 129,100 0 0 0 0 0 254,010 4,666,555 (\$2,908,595)	15,975 26,284 37,101 140,569 0 247,199 37,644 4,860 8,652 80,518 25,173 3,519 0 20,406 477,387 3,819 544,341 0 0 286,871 55,559 206,419 129,093 0 0 0 0 0 0 0 0 1 0 0 647 5,136,643	13,252 23,535 23,535 35,805 140,142 0 242,505 11,384 13,861 0 80,770 26,259 3,917 2,065 30,755 283,804 346,684 50,763 0 0 365,093 201,460 24,389 142,553 0 0 0 0 647 4,567,665 (2,254,082) \$29,380,983	20,065 5,166 36,045 139,865 0 244,029 0 2,831 0 78,899 25,629 3,636 1,382 25,797 271,879 0 164,714 1,143 432,399 53,899 56,298 153,671 0 0 0 0 254,010 4,686,009 (3,181,737) \$26,199,246	19,092 5,624 36,637 140,359 0 241,347 31,233 2,265 5,331 83,335 26,037 4,305 998 0 275,511 0 167,730 0 467,638 209,938 58,792 166,713 125,748 0 0 0 44,806,648 (\$3,565,617) \$22,633,628	23,832 4,691 147,609 0 0 237,670 9,790 4,774 0 84,945 26,553 4,866 2,676 0 418,863 0 169,394 0 459,779 342,225 63,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647 9,285,671	208,728 190,304 434,700 1,651,676 1,500 2,870,256 111,588 49,998 44,762 892,397 314,727 56,402 14,653 150,000 3,651,519 391,676 1,338,898 315,520 4,254,434 1,279,332 1,145,873 1,472,037 429,534 1,663,250 1,874,866 970,000 613,864 1,020,560 59,498,254 \$4,602,476 tevenues include	224,081 213,000 442,933 1,677,589 1,500 50,000 50,000 45,000 1,040,589 310,490 50,000 17,500 150,000 3,807,565 1,339,210 699,250 4,626,386 1,292,335 1,154,259 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 62,166,000 \$2,300,000	\$15,353 \$22,696 \$8,233 \$25,913 \$0 \$15,691 \$28,412 \$2 \$2,328 \$148,192 \$(\$4,237) \$(\$6,402) \$2,847 \$312 \$332,333 \$337,952 \$13,003 \$8,386 \$0 \$0 \$0 \$0 \$2,211 \$31,003 \$32,956 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 2020 Unrestricted Actual/Projected Cumulative

		A -41		_	2020 Unrestric				Bustant d	B	Don't start	Description of		Mandana
Revenues	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	2020 Budget	Variance
	September-19	October-19 \$2,478,973	\$3,135,289	December-19		February-20	March-20	April-20	May-20	June-20	July-20	August-20	\$5,298,202	to Budget
1 Tuition-Resident In- District 2 Tuition-Out of District	\$2,232,814 \$1,916,735	\$1,986,301	\$3,135,289	\$3,655,370 \$3,218,036	\$4,271,421 \$3,561,014	\$4,298,947 \$3,557,732	\$4,341,266 \$3,555,393	\$4,848,892 \$4,089,900	\$5,337,637 \$4,181,798	\$5,379,609 \$4,202,601	\$5,370,847 \$4,195,483	\$5,375,510 \$4,194,651	\$5,298,202 \$4,546,170	\$77,308 (\$351,519)
3 Tuition-Non-Resident	\$1,910,733	\$229,282	\$2,704,696	\$348,964	\$386,932	\$3,337,732	\$385,247	\$420,997	\$425,285	\$4,202,001	\$427,355	\$427,355	\$400,000	\$27,355
4 Tuition-Northesident	\$359,375	\$359,250	\$621,375	\$737,409	\$739,311	\$739,438	\$739,691	\$761,620	\$768,845	\$767,451	\$766,944	\$766,564	\$757,000	\$9,564
5 Tuition Waivers	(\$702,005)	(\$953,468)	(\$1,002,135)	(\$1,290,542)	(\$1,375,513)	(\$1,380,065)	(\$1,384,356)	(\$1,573,582)	(\$1,642,886)	(\$1,620,606)	(\$1,625,109)	(\$1,625,413)	(\$1,689,000)	\$63,587
6 TPEG Transfers-Resident	\$0	\$0	(\$251,677)	(\$251,677)	(\$251,677)	(\$466,146)	(\$466,146)	(\$466,146)	(\$543,724)	(\$543,724)	(\$543,724)	(\$590,662)	(\$590,662)	\$0
7 TPEG Transfers-Non-Resident	\$0	\$0	(\$11,190)	(\$11,190)	(\$11,190)	(\$21,430)	(\$21,430)	(\$21,430)	(\$23,366)	(\$23,366)	(\$23,366)	(\$24,000)	(\$24,000)	\$0
8 Repeat Course Fee	\$54,995	\$56,015	\$73,525	\$93,523	\$110,838	\$109,782	\$109,863	\$125,959	\$131,487	\$133,031	\$132,300	\$132,300	\$130,150	\$2,150
9 Student Service Fees	\$126,409	\$138,319	\$180,016	\$212,799	\$234,266	\$234,126	\$233,861	\$275,360	\$286,144	\$288,272	\$287,162	\$287,009	\$283,100	\$3,909
10 Registration Fees	\$260,140	\$284,890	\$367,890	\$435,640	\$502,027	\$504,562	\$505,868	\$602,514	\$649,679	\$655,656	\$653,400	\$653,448	\$670,700	(\$17,252)
11 Building Use Fees	\$988,853	\$1,077,005	\$1,422,716	\$1,676,936	\$1,830,726	\$1,829,015	\$1,828,069	\$2,093,451	\$2,157,628	\$2,169,947	\$2,163,331	\$2,162,541	\$2,127,050	\$35,491
12 International Education Fee	\$10,331	\$11,317	\$14,637	\$17,311	\$19,123	\$19,114	\$19,092	\$22,836	\$23,856	\$24,055	\$23,950	\$23,938	\$23,655	\$283
13 Laboratory Fees	\$307,252	\$326,240	\$442,947	\$529,097	\$565,412	\$564,370	\$564,842	\$620,724	\$636,507	\$637,528	\$634,915	\$634,699	\$617,500	\$17,199
14 Learning Technology Fee (Spring 2018)	\$258,273	\$282,928	\$365,916	\$432,532	\$477,664	\$477,436	\$476,898	\$570,172	\$595,563	\$600,576	\$600,069	\$599,784	\$591,375	\$8,409
15 Refund -Student Fees	(\$1,438)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)
16 Other Student Fees	\$103,115	\$118,245	\$153,068	\$185,883	\$207,995	\$216,881	\$234,209	\$260,634	\$283,262	\$293,278	\$303,376	\$313,614	\$292,600	\$21,014
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	\$680,410	\$680,410	\$0
18 State Appropriations - Student Success	\$138,041	\$276,097	\$385,380	\$494,674	\$494,674	\$494,674	\$603,847	\$713,141	\$822,435	\$931,730	\$1,041,024	\$1,150,319	\$1,150,345	(\$26)
19 State Appropriations - Contact Hours	\$1,031,599	\$2,062,842	\$2,879,525	\$3,695,925	\$3,695,925	\$3,695,925	\$4,512,325	\$5,328,725	\$6,145,126	\$6,961,526	\$7,777,926	\$8,594,326	\$8,593,687	\$639
20 District Taxes - Maint. & Operations	\$130,303	\$191,497	\$652,764	\$5,250,619	\$19,175,768	\$31,056,174	\$31,342,227	\$31,513,139	\$31,748,244	\$31,865,265	\$31,891,606	\$32,185,680	\$32,224,240	(\$38,560)
21 District Taxes - G.O. Bond Prin. & Interest	\$16,699	\$23,499	\$74,206	\$592,266	\$2,161,568	\$3,501,558	\$3,530,945	\$3,547,592	\$3,568,470	\$3,577,672	\$3,579,466	\$3,579,466	\$3,578,720	\$746
22 Workforce/CE Revenues	\$95,305	\$311,018	\$483,489	\$568,686	\$785,453	\$822,250	\$925,719	\$1,012,005	\$1,368,458	\$1,521,746	\$1,680,236	\$1,889,833	\$2,230,000	(\$340,167)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$0	\$0	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,343,758	(\$55,967)
24 Other Revenues	\$78,690	\$148,648	\$185,608	\$395,445	\$440,642	\$532,051	\$717,965	\$761,343	\$786,483	\$854,027	\$904,309	\$942,437	\$850,000	\$92,437
25 Interest Income Total Revenues:	\$39,307	\$73,706	\$100,280	\$113,990	\$141,660	\$192,541 \$52,946,898	\$244,456	\$296,062 \$57,513,554	\$345,921	\$388,857 \$61,331,408	\$427,378	\$459,133	\$375,000	\$84,133
Total Revenues:	\$7,722,869	\$9,645,902	\$13,504,956	\$22,682,065	\$39,744,407	\$52,946,898	\$54,644,858	\$57,513,554	\$59,827,137	\$61,331,408	\$62,572,439	\$64,100,730	\$64,460,000	(\$359,270)
_														Variance to
Expenses	September-19	October-19	November-19	December-19		February-20	March-20	April-20	May-20	June-20	July-20	August-20	2020 Budget	Budget
1 Salaries-Faculty	\$1,058,186	\$2,110,381	\$3,174,191	\$4,342,031	\$5,485,332	\$6,622,535	\$7,772,160	\$8,911,850	\$10,115,944	\$11,355,507	\$12,593,519	\$13,854,877	\$14,129,349	\$274,472
2 Salaries-Faculty PT/Overload	\$155,496	\$505,396	\$880,184	\$1,491,597	\$1,523,764	\$1,860,564	\$2,221,812	\$2,592,672	\$2,632,103	\$2,804,996	\$3,005,695	\$3,247,662	\$3,466,662	\$219,000
3 Overtime	\$2,239	\$12,141	\$24,472	\$28,333	\$42,411	\$44,720	\$56,243	\$65,307	\$74,380	\$91,415	\$99,226	\$106,499	\$88,000	(\$18,499)
4 Stipends 5 Salaries-Administrative Suppor	\$22,671 \$543,076	\$44,879 \$1,081,101	\$68,309 \$1,620,991	\$193,564 \$2,257,760	\$222,868 \$2,875,086	\$260,406 \$3,493,432	\$278,313 \$4,117,618	\$303,691 \$4,758,520	\$332,099 \$5,398,769	\$361,951 \$6,033,966	\$396,344 \$6,691,487	\$525,319 \$7,361,042	\$546,340	\$21,021 \$258,517
6 PT Salaries-Admin Support	\$9,237	\$1,081,101	\$1,620,991	\$60,883	\$2,875,086	\$107,684	\$133,097	\$4,758,520	\$181,263	\$0,033,966	\$230,776	\$259,603	\$7,619,559 \$306,405	\$46,802
7 Salaries-Classified Staff	\$291,815	\$586,119	\$884,762	\$1,200,627	\$1,519,857	\$1,835,560	\$2,155,456	\$2,474,531	\$2,796,795	\$3,119,267	\$3,437,891	\$3,755,289	\$3,834,268	\$78,979
8 PT Salaries-Classified Staff	\$31,439	\$92,228	\$155,644	\$226,747	\$278,741	\$352,901	\$431,330	\$507,980	\$586,151	\$680,988	\$765,457	\$881,231	\$964,423	\$83,192
9 Salaries-Service Staff	\$151,028	\$299,605	\$447,376	\$637,906	\$829,696	\$1,016,828	\$1,204,903	\$1,386,573	\$1,566,055	\$1,740,418	\$1,915,182	\$2,093,678	\$2,202,757	\$109,079
10 PT Salaries-Service Staff	\$5,744	\$18,214	\$31,920	\$52,555	\$73,517	\$93,319	\$116,511	\$132,486	\$145,738	\$165,803	\$184,896	\$208,728	\$224,081	\$15,353
11 Salaries-Student Assistants	\$5,844	\$22,880	\$43,611	\$70,552	\$84,081	\$99,623	\$125,003	\$151,288	\$174,822	\$179,989	\$185,613	\$190,304	\$213,000	\$22,696
12 Employer Medicare	\$32,915	\$67,945	\$103,708	\$143,863	\$176,164	\$212,615	\$249,684	\$286,785	\$322,590	\$358,635	\$395,271	\$434,700	\$442,933	\$8,233
13 FICA	\$126,423	\$257,174	\$388,781	\$533,033	\$665,393	\$803,286	\$943,132	\$1,083,701	\$1,223,843	\$1,363,708	\$1,504,067	\$1,651,676	\$1,677,589	\$25,913
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
15 Group Insurance-Staff	\$142,139	\$407,682	\$671,985	\$919,015	\$1,162,969	\$1,407,787	\$1,657,505	\$1,904,704	\$2,147,209	\$2,391,239	\$2,632,586	\$2,870,256	\$2,885,947	\$15,691
16 Workers Compensation	\$1,663	\$1,663	\$6,797	\$6,797	\$21,537	\$21,537	\$21,537	\$59,181	\$70,565	\$70,565	\$101,799	\$111,588	\$140,000	\$28,412
17 Educational Assistance	\$0	\$0	\$4,079	\$10,821	\$16,674	\$17,632	\$21,408	\$26,268	\$40,129	\$42,959	\$45,224	\$49,998	\$50,000	\$2
18 Unemployment Compensation Ins	\$0	\$0	\$17,557	\$25,823	\$25,823	\$30,779	\$30,779	\$39,431	\$39,431	\$39,431	\$44,762	\$44,762	\$45,000	\$238
19 State Retirement Match-Grants	\$47,435	\$96,797	\$149,277	\$234,641	\$325,327	\$400,415	\$483,929	\$564,448	\$645,218	\$724,117	\$807,452	\$892,397	\$1,040,589	\$148,192
20 ORP Contributions (1.19%)	\$27,523	\$55,268	\$84,670	\$111,030	\$134,930	\$159,985	\$185,076	\$210,248	\$236,507	\$262,136	\$288,174	\$314,727	\$310,490	(\$4,237)
21 Retirement-New Member Surcharge	\$6,146	\$13,252	\$21,075	\$24,603	\$28,846	\$32,298	\$36,158	\$39,677	\$43,595	\$47,231	\$51,536	\$56,402	\$50,000	(\$6,402)
22 Employee Assistance Plan	\$1,368	\$1,368	\$2,751	\$4,133	\$4,133	\$5,516	\$7,531	\$7,531	\$9,597	\$10,979	\$11,977	\$14,653	\$17,500	\$2,847
23 Legal Fees	\$0	\$0	\$18,825	\$35,152	\$35,152	\$55,669	\$73,042	\$93,448	\$124,203	\$150,000	\$150,000	\$150,000	\$150,000	(\$0)
24 Contract Service	\$268,469	\$494,320	\$593,012	\$949,669	\$1,320,212	\$1,622,905	\$1,924,076	\$2,401,463	\$2,685,267	\$2,957,146	\$3,232,656	\$3,651,519	\$3,807,565	\$156,046
25 Instruction Contract Service	\$15,871	\$26,891	\$27,211	\$28,924	\$41,174	\$41,174	\$41,174	\$44,992	\$391,676	\$391,676	\$391,676	\$391,676	\$391,465	(\$211)
26 Equipment	\$182	\$85,976	\$110,774	\$251,069	\$240,112	\$239,641	\$241,957	\$786,297	\$837,060	\$1,001,774	\$1,169,504	\$1,338,898	\$1,339,210	\$312
27 Insurance 24 Other Operating Expense	\$226,858 \$360,977	\$240,104 \$690,156	\$240,104 \$909,772	\$276,964 \$1,329,726	\$276,955 \$1,645,415	\$276,955 \$1,895,684	\$314,376 \$2,242,654	\$314,376 \$2,529,525	\$314,376 \$2,894,618	\$315,520 \$3,327,017	\$315,520 \$3,794,655	\$315,520 \$4.254.434	\$699,250 \$4,626,386	\$383,730 \$371,952
29 Repairs/Maintenance	\$13,102	\$63,644	\$86,067	\$276,671	\$343,796	\$379,236	\$416,251	\$471,810	\$673,270	\$727,169	\$937,107	\$1,279,332	\$1,292,335	\$13,003
30 Travel/Professional Development	\$39,023	\$147,475	\$237,921	\$472,150	\$537,996	\$626,260	\$736,174	\$942,593	\$966,982	\$1,023,280	\$1,082,072	\$1,279,332	\$1,252,335	\$8,386
31 Utilities	\$7,556	\$43,281	\$162,289	\$304,223	\$455,599	\$582,386	\$711,485	\$840,578	\$983,131	\$1,136,802	\$1,303,515	\$1,472,037	\$1,632,379	\$160,342
32 Contingency	\$55,417	\$55,417	\$55,417	\$55,417	\$55,417	\$55,417	\$55,417	\$55,417	\$55,417	\$55,417	\$181,165	\$429,534	\$665,000	\$235,466
25 G.O. Bond Principal	\$33,417	\$33,417	\$35,417	\$33,417		\$33,417	\$55,417	\$33,417	\$33,417	\$33,417	\$181,103	\$1,663,250	\$1,663,250	\$233,400
34 G.O. Bond Interest	\$0	\$0	\$0	\$0		\$937,433	\$937,433	\$937,433	\$937,433	\$937,433	\$937,433	\$1,874,866	\$1,874,866	\$0
35 Revenue Bond Principal	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$970,000	\$970,000	\$0
36 Revenue Bond/ Other Interest Paid			\$0	\$0	\$0	\$306,932	\$306,932	\$306,932	\$306,932	\$306,932	\$306,932	\$613,864	\$613,864	\$0
30 Revenue Bonu/ Other Interest Faiu	\$0	30 1												
37 Capital Lease - Energy Mgmnt Project	\$0 \$254,654	\$0 \$255,298	\$255,942	\$509,952	\$509,952	\$509,952	\$763,962	\$764,609	\$765,256	\$1,019,266	\$1,019,913	\$1,020,560	\$1,023,779	\$3,219
	\$254,654				\$509,952 \$21,040,952	\$509,952 \$26,409,064	\$763,962 \$31,015,618	\$764,609 \$36,152,261	\$765,256 \$40,719,926		\$1,019,913 \$50,212,583		\$1,023,779 \$62,160,000	\$3,219 \$2,661,746
37 Capital Lease - Energy Mgmnt Project	\$254,654 \$3,904,496	\$255,298	\$255,942	\$509,952						\$45,405,935			. ,,	
37 Capital Lease - Energy Mgmnt Project Total Expenses:	\$254,654 \$3,904,496	\$255,298 \$7,799,519	\$255,942 \$11,516,290	\$509,952 \$17,066,231	\$21,040,952 \$18,703,455	\$26,409,064	\$31,015,618	\$36,152,261	\$40,719,926	\$45,405,935 \$15,925,474	\$50,212,583	\$59,498,254	\$62,160,000	\$2,661,746
37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	\$254,654 \$3,904,496 \$3,818,373	\$255,298 \$ 7,799,519 \$ 1,846,383	\$255,942 \$11,516,290 \$1,988,666	\$509,952 \$17,066,231 \$5,615,834	\$21,040,952 \$18,703,455 \$0	\$26,409,064 \$26,537,834	\$31,015,618 \$23,629,240	\$36,152,261 \$21,361,292	\$40,719,926 \$19,107,211	\$45,405,935 \$15,925,474 \$0	\$50,212,583 \$12,359,856	\$59,498,254 \$4,602,476	\$62,160,000 \$2,300,000	\$2,661,746 \$2,302,478

Detail of Other Student Fees and Other Revenues November-19

	Other Student Fees		Other Revenues					
103700	Parking Fees	10.00	105300	Recovery of Indirect Costs	2,406.69			
103901	Technology Fee	975.00	105990	Miscellaneous Income	392.00			
103920	VIG Test Fee	160.00	107010	Duplicate Receipts	30.00			
103940	Fuel Charge	50.00	107016	Grant Admin Allowance	-			
103950	Commercial Driver Lic Test Fee	110.00	107100	Gifts - Unrestricted	-			
103960	MACS Certificate Fee	230.00	107110	Rental Fees-Campus Facilities	5,886.68			
103970	Welding Gases Fee	-	108100	Sales and Services-Cosmetology	1,514.00			
103980	AC/Lab Manual Fee	544.00	108200	Returned Check Fees	60.00			
104002	TSI Assessment Test Fee	990.00	108230	Commissions - Follett	3,226.57			
104003	Testing Center Fees	180.00	108350	Sales-Cash Sales	0.24			
104100	Installment Fees	4,100.00	108900	Box Office Receipts	1,180.00			
104101	Late Installment Fees	6,510.00	109200	Food Sales	22,263.96			
104310	Liability Insurance Fees	5,962.00		Total:	\$36,960.14			
104750	Transcript Fees	1,020.50						
104800	Library Fines	9.80						
107015	Nursing Mobility Exams	13,957.00						
104500	Schedule Change Fees	15.00						
	Total:	\$34,823.30						

LEE COLLEGE DISTRICT Detail of Other Operating Expenses November-19

Other Operating Expenses						
125200	Tax Appraisal District	-				
125400	Audit Fees	21,000.00				
125800	Athletic Officials	2,135.00				
131000	Supplies	92,008.80				
131100	Classroom Supplies	420.55				
131120	Food	126.52				
131140	TDC Contract Supplies	2,138.74				
131150	Printing/Copier Supplies	9,590.00				
131170	Copier Usage Chargebacks	-				
131190	Computerized Testing	(30.00)				
131300	Postage	116.05				
131325	Foundation Expenses	-				
131450	Periodicals (not library)	-				
133500	Supplies-Gasoline & Diesel	(1,680.53)				
136550	Rentals	9,246.25				
138100	Cash Overage/Shortage	(2.46)				
138200	Advertising	5,930.42				
138210	Promotional Items	2,023.92				
138250	Public Relations	1,864.58				
138300	Institutional Memberships	13,182.83				
138320	Web Subscription	-				
138500	Other Cost (Bank Services)	18,332.91				
138501	BEAC	-				
138052	HEAC	83.19				
138530	Cost of Uncollectibles/Write O	-				
138570	Permissions	-				
138590	Honors Program Costs	100.28				
138600	CE-TEST/BOOKS	3,759.58				
138700	Discretionary Funds	-				
144100	Board Training	-				
150900	Library Books	5,199.16				
150910	Library Periodicals	-				
150920	Library-Electronic Database	1,169.96				
160300	CGS-Print Shop	783.82				
160310	Print Shop - Chgbacks	(1,091.06)				
160360	Cost of Goods - Food	9,610.43				
160380	Cost of Goods - Nonfood	1,333.28				
180100	Scholarships (GT=T&F-Adult)	22,263.85				
	Total Operating Expense	219,616.07				

AUXILIARY SERVICES REVENUES AND EXPENSES

November-19

Cumulative

By Account Type		By Program	
· "	Revenues		Revenues
103200 Student Service Fees	\$180,016.30	Arena Concessions	\$4,261.30
107110 Rental Fees-Campus Facilities	\$5,215.00	Bookstore	\$61,960.24
108200 Returned Check Fees	\$420.00	Facility and Event Management	\$5,215.00
108210 Commissions-Vending	\$11,123.66	Insufficient Checks	\$420.00
108230 Commissions - Follett	\$61,960.24	Rebel Roost-Food Service	\$72,968.48
108300 Sales-Discounts	\$0.00	Student Service Fees	\$180,016.30
108350 Sales-Cash Sales	\$0.66	Vending Machines	\$11,123.66
109200 Food Sales	\$77,229.12	Total:	\$335,964.98
Total:	\$335,964.98		
			Expenses
		Academic Scholarships	(\$643.00)
	Expenses	Anime Club	\$0.00
111000 Salaries-Faculty	\$15,673.20	Arena Concessions	\$3,225.60
111020 Salaries-Faculty PT/Overload	\$0.00	Athletic Administration	\$75,975.78
111030 Overtime	\$309.51	Athletic Trainer	\$395.37
111035 Stipends	\$2,250.00	Basketball	\$106,396.59
113000 Salaries-Administrative Support	\$32,796.78	CAB-Campus Activity Board	\$6,218.96
114000 Salaries-Classified Staff	\$15,552.48	Facility and Event Management	\$1,351.52
114020 PT Salaries-Classified Staff	\$1,976.30	Institutional Public Relation	\$460.67
114500 Salaries - Service Staff	\$6,437.52	Rebel Recreation	\$1,897.88
114520 PT Salaries-Service Staff	\$4,609.57	Rebel Roost-Food Service	\$76,114.73
115000 Salaries-Student Assistants	\$3,626.86	Student Activities	\$34,618.07
121000 Employer Medicare	\$1,120.06	Student Government	\$262.93
121100 FICA	\$4,412.55	Theatre Arts Scholarships	\$7,700.00
121200 Group Insurance-Staff	\$10,645.66	Vocational Scholarships	\$1,890.00
122200 State Retirement Match-Grants	\$4,973.37	Volleyball	\$118,106.22
125800 Athletic Officials	\$17,152.00	Total:	\$433,971.32
126100 Contract Service	\$13,834.34		
131000 Supplies	\$18,385.94	Net Revenues/(Expenses):	(\$98,006.34)
131900 Non-Capitalized Equipment	\$0.00		
136350 Insurance-Other	\$38,781.00		
136600 Rental	\$4,260.00		\$0.00
137100 Repairs and Maintenance	\$0.00		
138100 Cash Overage/Shortage	(\$3.39)		
138300 Institutional Memberships	\$3,403.00		
138500 Other Cost	\$0.00		
139100 Utilities-Electricity	\$1,673.14		
139200 Utilities-Water/Sewage/Refuge	\$1,479.08		
141100 Travel	\$3,814.77		
141350 Travel-Recruitment	\$6,333.49		
143100 Travel-Student	\$58,715.10		
160360 Cost of Goods - Food	\$32,372.35		
160380 Cost of Goods - Nonfood	\$3,516.83		
180100 Scholarships (GT=T&F-Adult)	\$125,869.81		
189100 Contingency	\$0.00		
Total:	\$433,971.32		
Net Revenues/(Expenses):	(\$98,006.34)		

Athletic Expenses - Year-to-Date November-19

By Account Type	By Account Type			
	Expenses			Expenses
111000 Salaries-Faculty	\$15,673.20	Athletic Administration		\$75,975.78
111020 Salaries-Faculty PT/Overload	\$0.00	Athletic Trainer		\$395.37
111030 Overtime	\$309.51	Basketball		\$106,396.59
111035 Stipends	\$2,250.00	Volleyball		\$118,106.22
114000 Salaries-Classified Staff	\$15,552.48		Total:	\$300,873.96
115000 Salaries-Student Assistants	\$962.46			
121000 Employer Medicare	\$479.74			
121100 FICA	\$2,051.16			
121200 Group Insurance-Staff	\$4,303.18			
122200 State Retirement Match-Grants	\$2,030.79			
125800 Athletic Officials	\$17,152.00			
126100 Contract Service	\$561.21			
131000 Supplies	\$11,101.58			
131900 Non-Capitalized Equipment	\$0.00			
136350 Insurance-Other	\$38,781.00			
136600 Rental	\$4,260.00			
138300 Institutional Memberships	\$3,403.00			
138500 Other Cost	\$0.00			
139100 Utilities	\$3,152.22			
141100 Travel	\$3,950.63			
141350 Travel-Recruitment	\$6,333.49			
143100 Travel-Student	\$51,643.50			
180100 Scholarships (GT=T&F-Adult)	\$116,922.81			
 Total:	\$300,873.96			

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of 2019 November-19

By Account Type	
· · · · ·	Revenues
101080 State Appropriations	\$0.00
104750 Transcript Fees	\$0.00
105110 CE-Health Care Revenues	\$0.00
150130 CE-Voc Funded	\$0.00
105140 CE-Adult Learning Center	\$0.00
105200 CONTRACT TRAINING REVENUE	\$501,508.82
108800 Fundraising Revenues	\$0.00
Total:	\$501,508.82
	Expenses
111020 Salaries-Faculty PT/Overload	\$80,096.25
111030 Overtime	\$1,903.25
111035 Stipends	\$2,748.98
113000 Salaries-Administrative Support	\$128,342.64
113020 PT Salaries-Admin Support	\$6,046.10
114000 Salaries-Classified Staff	\$57,391.50
114020 PT Salaries-Classified Staff	\$10,241.47
115000 Salaries-Student Assistants	\$701.44
126100 Contract Service	\$53,357.52
126200 Instruction Contract Service	\$27,210.72
131000 Supplies	\$6,424.72
131100 Classroom Supplies	\$9,359.67
131120 Food	\$321.93
131300 Postage	\$26.05
131900 Postage 131900 Non-Capitalized Equipment	\$6,156.54
138200 Advertising	\$5,218.16
138210 Promotional Items	\$1,844.00
138250 Public Relations	\$1,844.00
138300 Institutional Membership	\$0.00
138500 Other Cost	\$0.00
138600 CE-TEST/BOOKS	\$129.58
141100 Travel	\$2,825.25
142100 Travel 142100 Travel-Professional Development	\$0.00
143100 Travel-Froiessional Development 143100 Travel-Student	•
	\$3,963.65
150100 Capital Equipment	\$66,399.99
189100 Contingency Total:	\$0.00 \$470,709.41
Total.	Ş470,70 3 .41
Net Revenues/(Expenses):	\$30,799.41

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of November-19

				Variance
Program Revenues		Program Expenses		Over/(Under)
Workforce Administration	\$0.00	Workforce Administration	\$79,427.71	(\$79,427.71)
Advanced Jazz Ensemble	\$0.00	Advanced Jazz Ensemble	\$0.00	\$0.00
Advanced Technician Training	\$244,930.00	Advanced Technician Training	\$139,118.12	\$105,811.88
CE-Administration	\$0.00	CE-Administration	\$8,268.39	(\$8,268.39)
CE_Professional Develop	\$24,581.95	CE_Professional Develop	\$0.00	\$24,581.95
CE-Adult Learning Center	\$0.00	CE-Adult Learning Center	\$0.00	\$0.00
CE-Baytown Symphony	\$0.00	CE-Baytown Symphony	\$0.00	\$0.00
CE-Healthcare	\$0.00	CE-Healthcare	\$0.00	\$0.00
CE-Leisure Learning	\$3,614.00	CE-Leisure Learning	(\$555.00)	\$4,169.00
CE-Senior Citizens	\$20,679.13	CE-Senior Citizens	\$5,046.27	\$15,632.86
CE-Vocational Funded	\$0.00	CE-Vocational Funded	\$0.00	\$0.00
CE-Basketball Camp	\$0.00	CE-Basketball Camp	\$0.00	\$0.00
CE-Volleyball Camp	\$0.00	CE-Volleyball Camp	\$0.00	\$0.00
EMS Open Enrollment	\$11,422.64	EMS Open Enrollment	\$1,375.00	\$10,047.64
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$15,250.00	W&CD Assessment	\$330.00	\$14,920.00
W&CD Business Operations	\$0.00	W&CD Business Operations	\$62,115.14	(\$62,115.14)
W&CD Fieldbus	\$0.00	W&CD Fieldbus	\$0.00	\$0.00
W&CD Healthcare Open Enrollment	\$31,353.00	W&CD Healthcare Open Enrollment	\$31,687.45	(\$334.45)
W&CD Indust. Open Enrollment	\$110,591.00	W&CD Indust. Open Enrollment	\$17,110.06	\$93,480.94
W&CD Other Contract Training	\$0.00	W&CD Other Contract Training	\$2,642.76	(\$2,642.76)
W&CD Indust. Contract Training	\$39,087.10	W&CD Indust. Contract Training	\$25,878.25	\$13,208.85
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$98,265.26	(\$98,265.26)
Total Revenue	\$501,508.82	Total Expenses	\$470,709.41	\$30,799.41

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS November-19

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

Federal Grants/Contract Revenues	es .	Federal Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>	
Direct Loans 2019	\$0.00	Direct Loans 2019	(\$10,840.00)	\$10,840.00
Direct Loans 2020	\$1,450,000.00	Direct Loans 2020	\$1,681,670.00	(\$231,670.00)
DOL ECCA	\$0.00	DOL ECCA	\$3,169.52	(\$3,169.52)
Ed Opportunity Center 2017-21	\$38,798.34	Ed Opportunity Center 2017-21	\$57,936.26	(\$19,137.92)
Federal Work Study & JLD 2020	\$31,593.95	Federal Work Study & JLD 2020	\$60,927.61	(\$29,333.66)
First In The World 2015-18	\$0.00	First In The World 2015-18	\$13,404.87	(\$13,404.87)
First in the World Mini Grant	\$0.00	First in the World Mini Grant	\$0.00	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2018	\$0.00	IMLS-TSLAC SPEC PROJ GRANT2018	\$0.00	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2019	\$0.00	IMLS-TSLAC SPEC PROJ GRANT2019	\$0.00	\$0.00
LC STEM Project	\$117,144.19	LC STEM Project	\$156,900.92	(\$39,756.73)
PELL	(\$1,480.63)	PELL	(\$1,480.63)	\$0.00
PELL 2019	\$0.00	Pell 2019	\$0.00	\$0.00
PELL 2020	\$3,200,000.00	PELL 2020	\$3,306,890.50	(\$106,890.50)
Perkins Administrative 2020	\$0.00	Perkins Administrative 2020	\$5,506.52	(\$5,506.52)
Perkins - Other	\$0.00	Perkins-Other	\$1,660.93	(\$1,660.93)
Perkins Prof Develop 2020	\$0.00	Perkins Prof Develop 2020	\$6,179.42	(\$6,179.42)
Perkins Guidance/Counsel 2020	\$0.00	Perkins Guidance/Counsel 2020	\$34,240.47	(\$34,240.47)
Perkins Instr Equipment	\$0.00	Perkins Instr Equip	\$5,000.00	(\$5,000.00)
Perkins Spec Pops 2020	\$0.00	Perkins Spec Pops 2020	\$59,369.69	(\$59,369.69)
Perkins Upgrade Curr 2020	\$0.00	Perkins Upgrade Curr 2020	\$5,700.00	(\$5,700.00)
SEOG	\$3,347.00	SEOG	\$3,347.00	\$0.00
SEOG 2020	\$34,125.00	SEOG 2020	\$36,000.00	(\$1,875.00)
Small Business Develop 2019	\$779.60	Small Business Develop 2019	\$779.60	\$0.00
Small Business Develop 2020	\$0.00	Small Business Develop 2020	\$14,881.67	(\$14,881.67)
Student Support Serv 2016-2020	\$34,242.96	Student Support Serv 2016-2020	\$51,882.56	(\$17,639.60)
Title V 2017-2021	\$44,991.12	Title V 2017-2021	\$62,523.54	(\$17,532.42)
TWC Accelerate Texas IV	\$36,593.17	TWC Accelerate Texas IV	\$82,922.28	(\$46,329.11)
TWC NDW 2017 Hurricane Harvey	\$0.00	TWC NDW 2017 Hurricane Harvey	\$0.00	\$0.00
USDA Grant 2018-2021	\$15,118.33	USDA Grant 2018-2021	\$21,798.55	(\$6,680.22)
Total Revenues:	\$5,005,253.03	Total Expenses - All Purposes:	\$5,660,371.28	(\$655,118.25)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS

November-19

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>	
NIGP Build Sim & Skills Lab Ca	\$0.00	NIGP Build Sim & Skills Lab Ca	\$0.00	\$0.00	
Prof Nursing Shortage Reduction	\$35,488.53	Prof Nursing Shortage Reduction	\$0.00	\$35,488.53	
TEOG 2020	\$0.00	TEOG 2020	\$1,227.00	(\$1,227.00)	
Texas College Work Study 2020	\$24,084.00	Texas College Work Study 2020	\$0.00	\$24,084.00	
Texas-STEM	\$0.00	Texas-STEM	\$0.00	\$0.00	
TWC JET Grant	\$0.00	TWC JET Grant	\$0.00	\$0.00	
TWC Small Business Prog	\$0.00	TWC Small Business Prog	\$0.00	\$0.00	
Total Revenues:	\$59,572.53	Total Expenses	\$1,227.00	\$58,345.53	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS

November-19

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses	Variance Over/ <mark>(Under)</mark>	
Baytown Concert Band	\$0.00	Baytown Concert Band	\$992.60	(\$992.60)
Chambers - Writing Lab	\$1,329.65	Chambers - Writing Lab	\$0.00	\$1,329.65
Dayton EDC - LC Ed Center	\$13,986.00	Dayton EDC - LC Ed Center	\$13,986.00	\$0.00
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$72.50	(\$72.50)
Energy Venture Camp	\$0.00	Energy Venture Camp	\$0.00	\$0.00
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00
ExxonMobil CCPI	\$13,622.54	ExxonMobil CCPI	\$22,022.53	(\$8,399.99)
Exxon Industrial Contribution	\$0.00	Exxon Industrial Contribution	\$0.00	\$0.00
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	\$0.00
GTF - LC Ed Center-Dual Credit	\$0.00	GTF - LC Ed Center-Dual Credit	\$0.00	\$0.00
Liberty EDC	\$227.69	Liberty EDC	\$227.69	\$0.00
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$2,181.71	(\$2,181.71)
Phillips 66	\$0.00	Phillips 66	\$0.00	\$0.00
SBDC Program Income	\$361.00	SBDC Program Income	\$344.60	\$16.40
Temple Foundation GRAD Cafe	\$1,105.05	Temple Foundation GRAD Cafe	\$2,209.05	(\$1,104.00)
Texas Higher Ed Foundation	\$0.00	Texas Higher Ed Foundation	\$211.28	(\$211.28)
Texans Standing Tall SBI 2019	\$141.80	Texans Standing Tall	\$141.80	\$0.00
Texas Mutual Insurance Grant	\$9,741.81	Texas Mutual Insurance Grant	\$12,196.90	(\$2,455.09)
Texas Pioneer Foundation Grant	\$0.00	Texas Pioneer Foundation Grant	\$0.00	\$0.00
TG Charley Wootan Grant	\$0.00	TG Charley Wootan Grant	\$0.00	\$0.00
TG Scaling Access and Success	\$0.00	TG Scaling Access and Success	\$0.00	\$0.00
Tourism Partnership Grant	\$0.00	Tourism Partnership Grant	\$0.00	\$0.00
UTA Dana Center	\$0.00	UTA Dana Center	\$1,714.60	(\$1,714.60)
Welding	\$0.00	Welding	\$0.00	\$0.00
Total Revenues	\$40,515.54	Total Expenses	\$56,301.26	(\$15,785.72)

Lee College Checks > \$25,000 Nov-19

Reference	Date	Name		um Amount	Account	Description
0000003297	11/4/2019	BC Commercial*		144,503.50	BOND	Critical Site Project Application # 1
0000003299	11/4/2019	Manhattan Construction Company		191,732.85		Grey Science Bldg Application # 6
0000003301	11/22/2019	Pfeiffer & Son, Ltd*		38,348.17	BOND	Lee College Upgrade Application # 4
0000168393	11/5/2019	Taylor and Francis Group LLC	\$	28,066.17	MAIN	Huntsville Books
0000168547	11/12/2019	TXU Energy Retail Company LLC	\$	90,912.51	MAIN	Electric Bill

Total Bond	\$ 374,584.52
Total Main	\$ 118,978.68
Grand Total	\$ 493,563.20

Lee College District Projected Cash Balances for FYE 2019

	Projected Cash Flows	Projected FYE 2020	
REVENUES —	Nov-19	1010	Revenue and Expense Asumptions for FY 2020
Tuition-Resident In- District	656,316.00	\$5,375,510	Projected 2020 Revenue
Tuition-Out of District	718,395.00	\$4,194,651	Projected 2020 Revenue
Tuition-Non-Resident	69,412.00	\$427,355	Projected 2020 Revenue
Tuition -Dual Credit	262,125.00	\$766,564	Projected 2020 Revenue
Tuition Waivers	(48,667.00)	(\$1,625,413)	Projected 2020 Revenue
TPEG Transfers-Resident	(251,676.92)	(\$590,662)	Projected 2020 Revenue
TPEG Transfers-Non-Resident	(11,190.03)	(\$24,000)	Projected 2020 Revenue
Repeat Course Fee	17,510.00	\$132,300	Projected 2020 Revenue
Student Service Fees	41,697.00	\$287,009	Projected 2020 Revenue
Registration Fees	83,000.00	\$653,448	Projected 2020 Revenue
Building Use Fees	345,711.00	\$2,162,541	Projected 2020 Revenue
International Education Fee	3,320.00	\$23,938	Projected 2020 Revenue
Laboratory Fees	116,707.00	\$634,699	Projected 2020 Revenue
Learning Technology Fee (Spring 2018)	82,988.00	\$599,784	Projected 2020 Revenue
Refund -Student Fees	-	(\$0)	Projected 2020 Revenue
Other Student Fees	34,823.00	\$313,614	Projected 2020 Revenue
State Appropriations - Core	64,639.00	\$680,410	Projected 2020 Revenue
State Appropriations - Student Success	109,283.00	\$1,150,319	Projected 2020 Revenue
State Appropriations - Contact Hours	816,683.00	\$8,594,326	Projected 2020 Revenue
District Taxes - Maint. & Operations	461,267.00	\$32,185,680	Projected 2020 Revenue
District Taxes - G.O. Bond Prin. & Interest	50,707.00	\$3,579,466	Projected 2020 Revenue
Workforce/CD Revenues	172,471.00	\$1,889,833	Projected 2020 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,287,791	Projected 2020 Revenue
Other Revenues	36,960.00	\$942,437	Projected 2020 Revenue
Interest Income	26,574.00	\$459,133	Projected 2020 Revenue
Total Revenues:	\$3,859,054	\$64,100,730	Total Projected Revenue FY '20
	_		
Beginning Cash as of November 1, 2019:	\$12,120,155		September 1, 2019 Balance
Projected Expenses:	\$3,716,772		Projected Actual 2020
Ending Cash November 30, 2019 _	\$12,262,438	\$18,694,621	Projected 2019 Cash Balance
	L		

Lee	Col	lege	District	
-----	-----	------	----------	--

New Revenue Financing System Bonds, Series 2018

Issuance Construction Funds Balance Remaining

Principal Amount
Original Issue Premium:
Underwriters' Discount

Issuance
Amount \$10,320,000.00
remium: \$993,203.20

Cost Estimate

erwriters' Discount (\$67,650.83) \$11,245,552.37

Cost of Issuance (\$124,939.78) reds to Lee College: \$11,120,612.59

Cost of Issuance Proceeds to Lee College: To Debt Service Fund: Bond Proceeds Available for Construction Pojects:

(\$120,612.59) \$11,000,000.00 \$11,000,000.00 \$4,738,874.60

2018 Critical Infrastructure Projects

	0.1.4	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	Project	Total Project	Expended to Date	Balance	\$420,075
ritical S	ite Infrastructure #1				\$420,075
		i			Secreta Beliance Such & Cutter and Adjacent Sidewalk
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 do
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repain
12.1	(Part of Item 12.2 Below)	\$9,802.00			All
12.1	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$3,002.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repain
		\$9,802.00			All
12.2	Item 12.1 Above)			4.44.44	Nii .
		\$420,075.00	229,581.51	\$190,493.49	
ool #5	E #6				\$1,119,401
3	Gymnasium/Natatorium - Pool	\$365,404.00			Priority - Replace filter, piping, chemical station for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$753,997.00			Priority - Replace Dectron unit for pool
-	Cynniesiany vessionam - Foor Deciron Cine	\$1,119,401.00	424,937.44	\$694,463.56	
		\$1,119,401.00	424,937.44	\$694,463.36	
EP-Hig	h Voltage #3				\$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 to
5.1	Item 5.2 Below)	\$1,287,037.00			transformers)
3.1	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	Vajadrjour;00			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
		600 400 00			transformer)
5.2	Above)	\$20,173.00			(iansionner)
		\$1,307,210.00		\$1,307,210.00	
ED (BA	echanical, Electrical, Plumbing) #4	Y			\$1,382,127.00
er Civil	Common, Securear, Frantishing, #4				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 phases
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
-	Trino Server Hoom opproductive	**/			Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
	Proposition and the second of	0.22000.000.000			
8	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$2,152.00	l l		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	1,339,795.78	\$42,331.23	
		\$1,562,127.00	1,535,753.78	342,331.23	
					4
echnol	ogy #2				\$341,145.00
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
		6241 145 00		\$341,145.00	end of useful life
14	associated Network Switches Upgrades for Buildings)	\$341,145.00			end of disertaine
		\$341,145.00	57,678.06	\$283,466.95	
chnol	ogy/Fiber - Network Switches # 2.5				\$608,855.00
	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
		\$500 0E5 00		\$600 BEE 00	end of useful life.
14.2	with Fiber Upgrades	\$608,855.00		\$608,855.00	SIN OF MASTER (IIC.
		\$608,855.00		\$608,855.00	
eneral					\$150,000
eneral	Strategic Facilities Marter Dian	Ć150.000.00	150,000,00	\$0.00	Manufacin Control of the Control of
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
wner (ontingency	tegical and the second			\$200,000
	Owner Contingency	\$200,000.00	\$0.00	\$200,000.00	Owner Contingency
					1
	Total Items 1 - 15 Above =	\$5,528,813.00	2,201,992.78	\$3,326,820.22	
		Total Item E1:			\$3,983,648
nviron	mental				Potential air quality issues in building, Evaluation for Options Underway (June 2018
nviron	mental	TOTAL INCINI CA.			
		Western 1997	700000000000000000000000000000000000000	100000000000000000000000000000000000000	
nvironi E1	Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$3,983,648.00	4,059,132.62	(\$75,484.62)	Evaluation Due)
E1		Western 1997	4,059,132.62	(\$75,484.62)	
	Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$3,983,648.00 \$69,000.00			
	Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$3,983,648.00	4,059,132.62 \$4,059,132.62	(\$75,484.62) (\$75,484.62)	
	Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$3,983,648.00 \$69,000.00			
E1	Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services	\$3,983,648.00 \$69,000.00			
E1	Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$3,983,648.00 \$69,000.00			Evaluation Due)

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

LC Reimburse Pre-Bond Planning

\$11,000,000.00

\$4,738,874.60

\$1,487,539.00

Reserved for other Projects \$1,462,789.00

Asphalt over lay #7

Tucker Hall #8

				OLLEGE DISTRICT As of 11/30/2019				
Fund Source	CUSIP	Security Type	Par Value	10/31/2019	Net Additions/ Withdrawals	11/30/2019	Yield	Total Current Period Earnings Net of Premium and Discounts
Inrestricted Amegy Bank - Operations Amegy Bank - Sweep			\$1,500,528.00 \$650,919.83		-\$60,080.00 \$163,559.15	\$1,500,528.00 \$650,919.83	1.52%	835.97
onestar - General Fund			\$6,762,999.61	\$8,950,174.34	-\$2,187,174.73	\$6,762,999.61	1.93%	\$12,825.2
Total Unrestricted Cash and C	Cash Equivaler	nts	\$8,914,447.44	\$10,998,143.02	(\$2,083,695.58)	\$8,914,447.44		13,661.24
Restricted Lone Star - Board Reserves Lone Star - Insurance Reserves Lex Pool - Endowment Fund Lamegy - Construction Lex Pool - Construction			\$2,684,826.7(\$326,281.76 \$380,848.92 \$172,619.32 \$5,037,328.36	\$ \$325,764.60 \$ \$380,324.61 2 \$212,671.06	\$4,255.63 \$517.18 \$524.31 -\$40,051.74 -\$343,064.67	\$2,684,826.70 \$326,281.78 \$380,848.92 \$172,619.32 \$5,037,328.38	1.93% 1.93% 1.87%	517.18 \$524.3
XFIT - New Rev Interest and Sinki XFIT - Previously Issued Bond Re	•		\$116,485.05 \$298,977.23	\$116,294.31		\$116,485.05 \$298,977.23	2.00% 2.00%	190.7
Total Restricted Cash			\$ 9,017,367.38	\$ 9,394,506.39	\$ (377,819.29)	\$ 9,017,367.38		12,912.73
Total Cash (Restricted and U	restricted)		\$ 17,931,814.82	20,392,649.41	\$ (2,461,514.87)	17,931,814.82		26,573.97
The investment portfolio and trans	actions presented	comply with	Lee College's investmen	t policy, strategy, and provis	sions of the Texas Publi	c Funds Investment A	ct.	
Prepared by:				Annette Ferguson - VP. of F	inauce			
'INVESTMENT DISCLOSURE"								
Does the institution employ out managers have the authority to n Does the institution use soft do	nake investment o lar arrangements	decisions with	nout obtaining prior appro paying for services throu	oval? NO gh brokerage commission re	evenue, rather than thro			
this question is yes, the institution. B. Is the institution associated with Lee College Foundation; Investigation.	h an independent	endowment o	or foundation? Yes	use of soft dollars arranger	nents.) NO			