

Lee College District Monthly Financial Report March 2020

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MEMORANDUM

To: Linda Villanueva From: Annette Ferguson/Julie Lee Date: April 23, 2020 Subject: March 2020 Financial Report

The monthly financial report for March 2020 indicates that the college is meeting its financial obligations for fiscal year 2020. Net revenues over expenses are \$25.9 million as of the end of February 2020 (not including the Board Designated Surplus). The total revenues collected Year-to-Date are \$1.3 million above what was collected during the same period in 2019, while operating expenses through March 2020 were approximately \$1.9 million more as compared to the same time period ending March 2019.

Revenues

Year-to-date revenues are \$55.7 million with 64% from property taxes and 20% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$29.8 million dollars with 71% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of February is \$34.45 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 March-20

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2020 Budget	March-20	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,298,202	1,783	4,978,579	(319,623)	-6.03%
2 Tuition-Out of District	4,546,170	(5,442)	3,838,738	(707,432)	-15.56%
3 Tuition-Non-Resident	400,000	(3,108)	403,131	3,131	0.78%
4 Tuition -Dual Credit	757,000	375	694,061	(62,939)	-8.31%
5 Tuition Waivers	(1,689,000)	26,714	(1,492,165)	196,835	-11.65%
6 TPEG Transfers-Resident	(590,662)	-	(479,611)	111,051	-18.80%
7 TPEG Transfers-Non-Resident	(24,000)	-	(23,543)	457	-1.90%
8 Repeat Course Fee	130,150	(255)	120,953	(9,197)	-7.07%
9 Student Service Fees	283,100	(416)	265,507	(17,593)	-6.21%
10 Registration Fees	670,700	(750)	567,030	(103,670)	-15.46%
11 Building Use Fees	2,127,050	(2,612)	2,042,651	(84,399)	-3.97%
12 International Education Fee	23,655	(28)	21,986	(1,669)	-7.05%
13 Laboratory Fees	617,500	(1,622)	598,773	(18,727)	-3.03%
14 Learning Technology Fee (Spring 2018)	591,375	(700)	550,579	(40,796)	-6.90%
15 Refund -Student Fees	0	-	(0)	(0)	0.00%
16 Other Student Fees	292,600	12,261	304,607	12,007	4.10%
17 State Appropriations - Core	680,410	64,639	680,410	0	0.00%
18 State Appropriations - Student Success	1,150,345	109,283	1,150,418	73	0.01%
19 State Appropriations - Contact Hours	8,593,687	816,683	8,594,892	1,205	0.01%
20 District Taxes - Maint. & Operations	32,224,240	417,818	32,475,720	251,480	0.78%
21 District Taxes - G.O. Bond Prin. & Interest	3,578,720	43,149	3,594,088	15,368	0.43%
22 Workforce/CE Revenues	2,230,000	105,275	1,669,452	(560,548)	-25.14%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,343,758	-	1,287,791	(55,967)	-4.16%
24 Other Revenues	850,000	25,584	644,282	(205,718)	-24.20%
25 Interest Income	375,000	53,390	492,886	117,886	31.44%
Total Payanuar	\$64.460.000	\$1 662 021	662 001 217	(\$1 479 793)	-2.29%
Total Revenues:	\$64,460,000	\$1,662,021	\$62,981,217	(\$1,478,783)	

Approved 2020 Budget All Funds	B
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

		March-20			
		Actual	Year to Date	Projected	% Variance
Expenses	2020 Budget	March-20	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	14,129,349	1,048,186	13,489,455	639,894	4.53%
2 Salaries-Faculty PT/Overload	3,466,662	341,418	3,026,358	440,304	12.70%
3 Overtime	88,000	6,132	95,916	(7,916)	-9.00%
4 Stipends	546,340	33,649	460,228	86,112	15.76%
5 Salaries-Administrative Suppor	7,619,559	548,486	7,171,379	448,180	5.88%
6 PT Salaries-Admin Support	306,405	21,748	233,779	72,626	23.70%
7 Salaries-Classified Staff	3,834,268	279,847	3,635,924	198,344	5.17%
8 PT Salaries-Classified Staff	964,423	67,327	835,739	128,684	13.34%
9 Salaries-Service Staff	2,202,757	159,759	1,954,097	248,660	11.29%
10 PT Salaries-Service Staff	224,081	16,431	188,320	35,761	15.96%
11 Salaries-Student Assistants	213,000	18,580	167,383	45,617	21.42%
12 Employer Medicare	442,933	35,300	428,736	14,197	3.21%
13 FICA	1,677,589	131,642	1,626,195	51,394	3.06%
14 OBRA Admin Costs	1,500	125	125	1,375	91.67%
15 Group Insurance-Staff	2,985,947	258,370	2,996,688	(10,741)	-0.36%
16 Workers Compensation	140,000	9,981	191,308	(51,308)	-36.65%
17 Educational Assistance	50,000	1,450	48,645	1,355	2.71%
18 Unemployment Compensation Ins	45,000	15,876	55,682	(10,682)	-23.74%
19 State Retirement Match-Grants	965,539	53,245	742,302	223,237	23.12%
20 ORP Contributions (1.19%)	335,490	27,111	335,580	(90)	-0.03%
21 Retirement-New Member Surcharge	50,000	6,695	66,269	(16,269)	-32.54%
22 Employee Assistance Plan	17,500	0	13,978	3,522	20.13%
23 Legal Fees	150,000	12,412	151,037	(1,037)	
24 Contract Service	3,807,565	191,310	3,679,077	128,488	3.37%
25 Instruction Contract Service	391,465	585	391,800	(335)	-0.09%
26 Equipment	1,339,210	91,691	1,071,490	267,720	19.99%
27 Insurance	298,250	11,669	254,061	44,189	14.82%
28 Other Operating Expense	4,576,436	289,821	4,105,010	471,426	10.30%
29 Repairs/Maintenance	1,292,335	101,859	1,356,709	(64,374)	-4.98%
30 Travel/Professional Development	1,154,259	42,883	690,963	463,296	40.14%
31 Utilities	1,632,379	113,936	1,361,550	270,829	16.59%
32 Contingency	665,000	0	430,469	234,531	35.27%
33 G.O. Bond Principal	1,663,250	0	1,663,250	0	0.00%
34 G.O. Bond Interest	1,874,866	0	1,874,866	0	0.00%
35 Revenue Bond Principal	970,000	0	970,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	613,864	0	613,864	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,023,779	254,010	1,022,492	1,287	0.13%
Total Expenses:	\$61,759,000	\$4,191,535	\$57,400,724	\$4,358,276	7.06%
Net Revenues/(Expenses):	\$2,701,000	(\$2,529,514)	\$5,580,493	(\$0)	
	γ 2 ,701,000	(72,323,314)	JJJ00,435	()()	

LEE COLLEGE DISTRICT FY 2020 Unrestricted Actual/Projected Per Month

					FY 2020 Unr	estricted Act	tual/Projecte	d Per Month							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total		Variance
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	939,417	328,682	56,285	1,783	253,813	244,373	20,986	(4,381)	2,331	4,978,579	5,298,202	(319,623)
2 Tuition-Out of District	1,916,735	69,566	718,395	515,134	312,512	(7,791)	(5,442)	267,253	45,949	10,401	(3,559)	(416)	3,838,738	4,546,170	(707,432)
3 Tuition-Non-Resident	196,426	32,856	69,412	64,824	24,257	(2,590)	(3,108)	17,875	2,144	1,035	0	0	403,131	400,000	3,131
4 Tuition -Dual Credit	359,375 (702,005)	(125) (251,463)	262,125	69,250 (295,252)	(10,375) (104,622)	0 3,659	375 26,714	10,965	3,613	(697) 11,140	(254) (2,251)	(190)	694,061	757,000 (1,689,000)	(62,939) 196,835
5 Tuition Waivers 6 TPEG Transfers-Resident	(702,005)	(251,463)	(48,667) (218,260)	(295,252)	(104,622)	(199.093)	26,714	(94,613) 0	(34,652) (38,789)	11,140	(2,251)	(152) (23,469)	(1,492,165) (479,611)	(1,689,000)	196,835
7 TPEG Transfers-Non-Resident	0	0	(11,190)	0	0	(11,068)	0	0	(968)	0	0	(317)	(23,543)	(24,000)	457
8 Repeat Course Fee	54,995	1,020	17,510	16,915	19,890	(340)	(255)	8,048	2,764	772	(366)	0	120,953	130,150	(9,197)
9 Student Service Fees	126,409	11,910	41,697	36,732	22,909	(308)	(416)	20,749	5,392	1,064	(555)	(76)	265,507	283,100	(17,593)
10 Registration Fees	260,140	24,750	83,000	75,350	49,600	1,150	(750)	48,323	23,583	2,989	(1,128)	24	567,030	670,700	(103,670)
11 Building Use Fees	988,853	88,152	345,711	292,463	169,073	(6,225)	(2,612)	132,691	32,089	6,160	(3,308)	(395)	2,042,651	2,127,050	(84,399)
12 International Education Fee	10,331	986	3,320	3,014	1,942	(2)	(28)	1,872	510	100	(53)	(6)	21,986	23,655	(1,669)
13 Laboratory Fees	307,252	18,988	116,707	84,940	40,821	(3,241)	(1,622)	27,941	7,892	511	(1,306)	(108)	598,773	617,500	(18,727)
14 Learning Technology Fee (Spring 2018)	258,273	24,655	82,988	75,400	48,560	(40)	(700)	46,637	12,696	2,506	(253)	(143)	550,579	591,375	(40,796)
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	60,396	23,259	15,921	12,261	13,213	11,314	5,008	5,049	5,119	304,607	292,600	12,007
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	<u>64,639</u>	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	109,283	0	0	109,283	109,294	109,294	109,294	109,294	109,294	1,150,418	1,150,345	73
19 State Appropriations - Contact Hours	1,031,599	1,031,243	816,683	816,683	0	0	816,683	816,400	816,400	816,400	816,400	816,400	8,594,892	8,593,687	1,205
20 District Taxes - Maint. & Operations	130,303	61,194	461,267	5,107,273	18,639,149	7,285,783	417,818	120,913	85,000	67,020	50,000	50,000	32,475,720	32,224,240	251,480
21 District Taxes - G.O. Bond Prin. & Intere	16,699	6,799	50,707	560,835	2,062,916	804,462	43,149	16,647	20,878	9,202	1,794	100 506	3,594,088	3,578,720	15,368
22 Workforce/CE Revenues 23 Revenue in Lieu of Taxes (PILOT/ETZ)	113,559	215,713 0	172,471 0	47,484 1,287,791	287,230 0	273,606 0	105,275	36,287 0	156,452 0	73,288 0	78,491 0	109,596 0	1,669,452 1,287,791	2,230,000 1,343,758	(560,548) (55,967)
23 Revenue in Lieu of Taxes (PILOT/FTZ) 24 Other Revenues	78,690	73,058	39,940	35,669	59,071	164,021	25,584	32,533	18,750	50,658	37,712	28,596	1,287,791 644,282	1,343,758 850,000	(205,718)
25 Interest Income	39,307	34,399	26,574	26,531	38,265	59,744	53,390	51,606	49,859	42,936	37,712	28,596	492,886	375,000	117,886
_s	33,307	34,333	20,374	20,551	30,203	55,144	33,390	51,000	45,055	42,530	50,520	51,755	432,000	373,000	117,000
Total Revenues:	\$7,741,123	\$1,926,133	\$3,895,451	\$9,994,771	\$22,013,139	\$8,433,933	\$1,662,021	\$2,003,085	\$1,639,180	1,295,412.18	\$1,184,485	\$1,192,482	\$62,981,217	\$64,460,000	(\$1,478,783)
F	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total	2020 0 1	Variance
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 2 Salaries-Faculty PT/Overload	1,058,186 155,496	1,052,195 349,900	1,063,810 374,788	1,084,218 389,996	1,043,516 53,296	1,056,628 335,614	1,048,186 341,418	1,139,690 370,860	1,204,094	1,239,562	1,238,012 200,700	1,261,358 241,967	13,489,455 3,026,358	14,129,349 3,466,662	\$639,894 \$440,304
3 Overtime	2,239	349,900 9,902	12,331	5,484	11,356	4,717	6,132	6,064	39,431 9,073	172,893 13,535	7,811	7,273	3,026,358 95,916	3,466,662	\$440,304
4 Stipends	22,671	22,208	23,430	52,144	22,465	36,655	33,649	25,378	28,408	29,852	34,393	128,975	460,228	546,340	\$86,112
5 Salaries-Administrative Suppor	543,076	538,025	539,890	566,969	589,109	602,399	548,486	640,902	640,249	635,197	657,522	669,555	7,171,379	7,619,559	\$448,180
6 PT Salaries-Admin Support															\$72,626
		13.627	13.954	14.561	14.688	19.458	21.748	21.317	26.849	28.440	21.073	28.827	233.779	306.405	
7 Salaries-Classified Staff	9,237 291,815	13,627 294,304	13,954 298,643	14,561 297,215	14,688 294,322	19,458 279,945	21,748 279,847	21,317 319,076	26,849 322,264	28,440 322,472	21,073 318,624	28,827 317,398	233,779 3,635,924	306,405 3,834,268	\$198,344
											21,073 318,624 84,469	28,827 317,398 115,774	233,779 3,635,924 835,739		
7 Salaries-Classified Staff	291,815	294,304	298,643	297,215	294,322	279,945	279,847	319,076	322,264	322,472	318,624	317,398	3,635,924	3,834,268	\$198,344
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	291,815 31,439	294,304 60,789	298,643 63,416	297,215 53,635	294,322 45,563	279,945 63,669	279,847 67,327 159,759 16,431	319,076 76,650	322,264 78,171	322,472 94,837	318,624 84,469	317,398 115,774	3,635,924 835,739	3,834,268 964,423	\$198,344 \$128,684
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	291,815 31,439 151,028 5,744 5,844	294,304 60,789 148,577 12,470 17,036	298,643 63,416 147,771 13,706 20,731	297,215 53,635 149,677 14,695 17,538	294,322 45,563 150,823 16,917 6,703	279,945 63,669 157,687 16,140 15,651	279,847 67,327 159,759 16,431 18,580	319,076 76,650 181,671 15,975 26,284	322,264 78,171 179,482 13,252 23,535	322,472 94,837 174,363 20,065 5,166	318,624 84,469 174,764 19,092 5,624	317,398 115,774 178,496 23,832 4,691	3,635,924 835,739 1,954,097 188,320 167,383	3,834,268 964,423 2,202,757 224,081 213,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	291,815 31,439 151,028 5,744 5,844 32,915	294,304 60,789 148,577 12,470 17,036 35,030	298,643 63,416 147,771 13,706 20,731 35,763	297,215 53,635 149,677 14,695 17,538 37,495	294,322 45,563 150,823 16,917 6,703 31,294	279,945 63,669 157,687 16,140 15,651 35,924	279,847 67,327 159,759 16,431 18,580 35,300	319,076 76,650 181,671 15,975 26,284 37,101	322,264 78,171 179,482 13,252 23,535 35,805	322,472 94,837 174,363 20,065 5,166 36,045	318,624 84,469 174,764 19,092 5,624 36,637	317,398 115,774 178,496 23,832 4,691 39,428	3,635,924 835,739 1,954,097 188,320 167,383 428,736	3,834,268 964,423 2,202,757 224,081 213,000 442,933	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	291,815 31,439 151,028 5,744 5,844 32,915 126,423	294,304 60,789 148,577 12,470 17,036 35,030 130,751	298,643 63,416 147,771 13,706 20,731 35,763 131,607	297,215 53,635 149,677 14,695 17,538 37,495 135,973	294,322 45,563 150,823 16,917 6,703 31,294 126,600	279,945 63,669 157,687 16,140 15,651 35,924 134,656	279,847 67,327 159,759 16,431 18,580 35,300 131,642	319,076 76,650 181,671 15,975 26,284 37,101 140,569	322,264 78,171 179,482 13,252 23,535 35,805 140,142	322,472 94,837 174,363 20,065 5,166 36,045 139,865	318,624 84,469 174,764 19,092 5,624 36,637 140,359	317,398 115,774 178,496 23,832 4,691 39,428 147,609	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	291,815 31,439 151,028 5,744 5,844 32,915 126,423 0	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	291,815 31,439 151,028 5,744 5,844 32,915 126,423 0 142,139	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678 8,958	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 0 252,485 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663 0	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678 8,958 2,919	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 2,831	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663 0 0	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 0 8,266	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678 8,958 2,919 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 2,831 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308 \$1,355 (\$10,682)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663 0 0 47,435	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678 8,958 2,919 0 0 50,519	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 0 255,765 37,644 4,860 8,652 74,711	322,264 78,171 179,482 13,252 23,535 140,142 0 250,908 11,384 13,861 0 74,945	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 0 2,831 0 0 2,831 0 0 73,209	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 4,774 0 78,819	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,6682 742,302	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,682) \$223,237
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663 0 0 0 47,435 27,523	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 0 0 0 0 0 0 0 49,362 29,429	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,8266 53,407 30,137	294,322 45,563 160,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678 8,958 2,919 0 50,519 26,656	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 0 73,209 27,693	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 55,682 335,580	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308 \$1,355 (\$10,682)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663 0 0 47,435	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678 8,958 2,919 0 0 50,519	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 0 255,765 37,644 4,860 8,652 74,711	322,264 78,171 179,482 13,252 23,535 140,142 0 250,908 11,384 13,861 0 74,945	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 0 2,831 0 0 2,831 0 0 73,209	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 4,774 0 78,819	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,6682 742,302	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,682) \$223,237 (\$90)
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 	291,815 31,439 151,028 5,744 5,844 32,915 126,423 0 142,139 1,663 0 47,435 27,523 6,146	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 0 49,362 29,429 7,106	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823	297,215 53,635 149,677 14,695 17,538 37,495 0 285,922 0 0 285,922 0 0 0 0 8,266 53,407 30,137 6,948	294,322 45,563 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 261,678 8,958 2,919 0 50,519 26,655 5,434	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917	322,472 94,837 174,363 20,065 5,166 36,045 0 252,485 0 252,485 0 0 2,831 0 73,209 27,693 3,636	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 742,302 335,580 66,269	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308 \$1,375 (\$10,741) \$1,355 (\$10,682) \$223,237 (\$90) (\$16,269)
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0	279,945 63,669 157,687 16,140 15,651 134,656 0 261,678 8,958 2,919 0 50,519 26,656 5,434 0 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 0	322,264 78,171 179,482 13,252 23,535 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 0 2,831 0 73,209 27,693 3,636 1,382	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 0 78,819 28,691 4,866 2,676	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 1,626,195 1,626,195 1,626,658 2,996,658 191,308 48,645 55,682 55,682 55,682 942,302 335,580 66,269 13,978	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500	\$198,344 \$128,684 \$248,660 \$35,761 \$14,197 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,682) \$222,237 (\$900) (\$16,269) \$3,522
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	291,815 31,439 151,028 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	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 0 225,851 11,020	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 1,383 18,825 98,692 320	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 14,431 323,229 0	279,945 63,669 157,687 16,140 15,651 134,656 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 53,245 27,111 6,695 0 12,2412 191,310 585	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819	322,264 78,171 179,482 13,252 23,535 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 0 2,831 0 0 73,209 27,693 3,636 1,382 11,597 271,879 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 12,500 418,863 0	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 55,682 55,682 55,682 66,269 13,978 13,978 151,037 3,679,077 331,800	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,500 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,741) (\$51,308) \$1,355 (\$10,082) \$223,237 (\$90) (\$16,269) \$3,522 (\$1,037) \$128,488 (\$335)
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 	291,815 31,439 151,028 5,744 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 268,469 258,469 15,871 182	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 85,794	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,548 4,105 36,511 312,708 127,950 54,764	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 30,925	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502 55,736	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 13,861 13,861 13,861 28,373 3,917 2,065 12,755 283,804 218,734 50,763	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 2,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 0 167,730	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 132,302 335,580 66,269 13,978 151,037 3,679,077 391,800 1,071,490	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 45,000 965,539 335,490 50,000 117,500 150,000 3,807,565 391,465 1,339,210	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,682) \$223,237 (\$90) (\$16,269) \$3,522 (\$1,037) \$228,488 (\$335) \$267,720
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 	291,815 31,439 151,028 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	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 0 0 0 49,362 29,429 7,106 0 0 225,851 11,020 0 225,851 11,020 85,794 13,246	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 1,383 18,825 98,692 320 24,798 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0	294,322 45,563 160,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 30,925 1,800	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502 55,736 0 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 0 164,714 488	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 2,676 12,500 418,863 0 169,394 0	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 742,302 335,580 66,269 13,978 151,037 3,679,077 391,800 1,071,490 254,061	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 17,500 150,000 3,807,565 391,465 1,339,210 298,250	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,394 \$1,355 (\$10,682) \$223,237 (\$90) (\$16,269) \$3,522 (\$1,037) \$128,488 (\$335) \$267,720 \$44,189
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	291,815 31,439 151,028 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	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 85,794 13,246 329,179	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 219,616	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 0 289,975	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 14,431 323,229 0 30,925 1,800 294,826	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 50,519 26,656 5,434 0 10,600 630,884 13,502 55,736 0 330,557	279,847 67,327 159,759 16,431 18,580 335,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 0 10,406 377,877 3,819 175,000 0 0 283,773	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 0 361,151	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731	318,624 84,469 174,764 19,092 5,624 36,637 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 454,815	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 2,996,688 191,308 48,645 55,682 742,302 335,580 66,269 13,978 151,037 151,037 3,679,077 391,800 1,071,490 254,061 4,105,010	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 3335,490 50,000 17,500 150,000 1,50,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308 \$1,375 (\$10,741) (\$10,741) (\$10,741) (\$10,741) (\$10,822) (\$10,682) \$3,522 (\$10,682) \$3,522 (\$10,682) \$3,522 (\$10,782) \$3,522 (\$10,371) \$128,488 (\$335) \$267,720 \$44,189 \$471,426
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	291,815 31,439 151,028 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	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 0 225,851 11,020 85,794 13,246 329,179 50,542	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 2219,616 222,423	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,548 4,105 36,511 312,708 127,950 54,764 0 0 289,975 32,751	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 30,925 1,800 294,826 219,564	279,945 63,669 157,687 15,651 35,924 134,656 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 0 10,600 630,884 13,502 55,736 0 0 330,557 53,387	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0 0 283,773 55,559	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 22,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 0 167,730 0 0 462,589 209,938	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 454,815 342,225	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 742,302 335,580 66,269 13,978 151,037 3,679,077 391,800 1,071,490 254,061 4,105,010 1,356,709	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 45,000 45,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 3,91,465 1,339,210 298,250 4,576,436 1,292,335	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,682) \$222,327 (\$10,682) \$3,522 (\$1,037) \$128,488 (\$335) \$267,720 \$44,189 \$471,426
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 	291,815 31,439 151,028 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	294,304 60,789 148,577 12,470 17,036 35,030 0 0 0 0 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 24,798 0 219,616 22,423 90,446	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827	294,322 45,563 160,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 0 30,925 1,800 294,826 219,564 52,673	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 0,0,600 630,884 13,502 55,736 0 330,557 53,387 130,099	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,091 11,669 289,821 101,859 42,883	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0 283,773 55,559 86,419	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 218,734 218,734 0 361,151 0 361,151 201,460 12,250	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 2,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 0 164,714 488 427,731 53,899 2,528	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 0 462,589 209,938 28,792	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 28,691 4,886 2,676 2,676 12,500 418,863 0 169,394 0 454,815 342,225 23,801	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1157,383 428,736 1151,308 48,645 55,682 742,302 335,580 66,269 13,978 336,79,077 391,800 1,071,490 254,061 4,105,010 1,356,709 660,963	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 3391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$13,394 \$1,375 \$10,741 \$51,394 \$1,375 \$10,741 \$51,394 \$1,375 \$10,741 \$51,394 \$1,355 \$10,682] \$223,237 \$1,255 \$1,0682] \$3,522 \$2,20 \$244,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,296 \$44,296 \$44,296 \$45,617 \$10,682] \$1,355 \$1,255 \$1,255 \$1,355 \$1,355 \$1,255 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,357 \$1,28,488 \$(\$3,52) \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$463,296
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 	291,815 31,439 151,028 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	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 33,725	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 24,798 0 219,616 22,423 90,446 119,008	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,303	294,322 45,563 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 30,925 1,800 294,826 219,564	279,945 63,669 157,687 16,140 15,651 35,924 134,656 0 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502 55,736 0 330,557 5,3387 130,099 96,809	279,847 67,327 159,759 16,431 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0 283,773 5,5559 86,419 129,093	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 225,485 0 0 23,248 0 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,298 153,671	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,735 0 0 462,589 209,938 28,792 166,713	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 28,691 4,886 2,676 12,500 418,863 0 169,394 0 0 454,815 342,225 23,801 168,522	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 742,302 335,580 66,269 13,978 335,580 66,269 13,978 335,580 66,269 13,977 391,800 1,071,490 254,061 4,105,010 1,356,709 969,963 1,361,550	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 335,490 50,000 17,500 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,222,335 1,154,259 1,632,379	\$198,344 \$128,684 \$248,660 \$35,761 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,741) (\$51,308) \$1,355 (\$10,082) \$223,237 (\$90) (\$16,269) \$3,522 (\$1,037) \$128,488 (\$335) \$267,720 \$44,189 \$471,426 (\$64,374) \$463,296 \$270,829
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 	291,815 31,439 151,028 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	294,304 60,789 148,577 12,470 17,036 35,030 0 0 265,543 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,798 0 24,094 0 219,616 22,423 90,446 119,008 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,548 4,105 36,511 312,708 127,950 54,764 0 0 289,975 32,751 50,827 112,303 0	294,322 45,563 150,823 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 14,431 323,229 0 30,925 1,800 294,826 219,564 52,673 115,661 0	279,945 63,669 157,687 16,140 15,651 134,656 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 10,600 630,884 13,502 55,736 0 330,557 53,387 130,099 96,809 935	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0 0 283,773 55,559 86,419 129,093 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 0 361,151 201,460 12,250 142,553 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 225,485 0 0 252,485 0 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,228 153,671 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 166,713 28,792 28,792 20,938 28,792 20,938	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 454,815 342,225 23,801 168,522 248,369	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 742,302 335,580 66,269 13,978 151,037 3,679,077 391,800 1,071,490 254,061 4,105,010 1,356,709 690,963 1,361,550	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 45,000 45,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 \$10,741] (\$51,308] \$1,355 (\$10,741] (\$51,308] \$1,355 (\$10,682] \$1,355 (\$10,682] \$3,522 (\$1,037) \$1228,488 (\$335) \$267,720 \$44,189 \$471,426 (\$64,374) \$463,296 \$270,829 \$234,531
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Ligal Contingency 33 G.O. Bond Principal 	291,815 31,439 151,028 5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 0 0 0 0 0,77,523 6,146 1,368 0 288,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 0 0	294,304 60,789 148,577 12,470 17,036 35,030 0 0 0 0 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 0 0 225,851 11,020 0 85,794 13,246 329,179 50,542 108,452 35,725 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 24,98 0 24,98 0 24,98 0 24,98 0 229,616 22,423 90,446 119,008 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,303 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 0 30,925 1,800 294,826 219,564 52,673 115,661 10,60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502 55,736 0 330,557 53,387 130,099 96,809 935 0 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0 283,773 55,559 86,419 129,093 0 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 250,763 0 361,151 201,460 12,250 142,553 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 2,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,298 153,671 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 462,589 209,938 28,792 166,713 125,748 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 245,906 2,676 2,676 2,676 12,500 418,863 0 169,394 0 454,815 342,225 23,801 168,522 248,369 1,663,250	3,635,924 835,739 1,954,097 188,320 167,383 428,736 115,262,195 125 2,996,688 191,308 48,645 55,682 131,308 48,645 55,682 335,580 66,269 13,978 151,037 3,679,077 391,800 1,071,490 254,061 4,105,010 1,356,709 690,963 1,361,550 430,469 4,663,250	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 350,000 17,500 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,435 1,154,259 1,632,379 665,000 1,663,250	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 \$10,741 \$(51,384 \$1,355 \$(10,682) \$3,522 \$(510,682) \$3,522 \$(510,682) \$3,522 \$(510,682) \$3,522 \$(510,37) \$128,488 \$(5335) \$267,720 \$44,189 \$471,426 \$(564,374) \$463,296 \$270,829 \$234,531 \$0,000 \$245,517 \$(510,510) \$(510,5
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Gontingency 33 G.O. Bond Principal 34 G.O. Bond Interest 	291,815 31,439 151,028 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 0 0 0 0 0 0 0 0 0 0 0	294,304 60,789 148,577 12,470 17,036 35,030 0 0 0 0 49,362 29,429 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	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,668 7,823 1,383 1,383 1,383 1,383 18,825 98,692 320 24,798 0 24,798 0 24,798 0 24,798 0 24,998 0 24,998 0 0 219,616 22,423 90,446 119,008 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,303 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 160,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 50,519 26,656 5,434 0 0 50,519 26,656 5,434 0 0 0,600 630,884 13,502 55,736 0 0 330,557 53,387 0 330,557 130,099 96,809 935 0 0 0 937,433	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 0 10,406 377,877 3,819 175,000 0 0 283,773 55,559 86,419 129,093 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 142,553 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,298 153,671 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 0 462,589 209,938 28,792 166,713 125,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 2,676 12,500 418,863 0 169,394 0 454,815 342,225 248,369 1,663,220 937,433	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 742,302 335,580 66,269 13,978 151,037 3,679,077 391,800 1,071,490 254,061 4,105,010 1,356,709 690,963 1,361,550 430,466	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 17,500 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,394 \$1,375 (\$10,682) \$223,237 (\$10,682) \$3,522 (\$10,682) \$3,522 (\$10,682) \$3,522 (\$10,682) \$3,522 (\$10,682) \$3,522 (\$10,682) \$3,522 \$3,522 \$3,522 \$2,720 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,189 \$471,426 \$44,296 \$270,829 \$234,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 	291,815 31,439 151,028 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 0 0 0 0 0 0 0 0 0 0 0	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 329,179 50,542 108,452 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 0 219,616 22,423 90,446 119,008 0 0 0 0 0 0 0 0 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 0 289,975 32,751 50,827 112,303 0 0 0 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 14,431 323,229 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0	279,945 63,669 157,687 135,651 134,656 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 10,600 630,884 13,502 55,736 0 0 330,557 53,387 130,099 96,809 935 0 937,433 0 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 201,859 42,883 113,936 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0 0 283,773 55,559 86,419 129,093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 142,553 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,288 153,671 0 0 0 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 167,730 0 0 167,730 209,938 28,792 209,938 28,792 209,938 28,792 209,938 28,792 209,938 28,792 209,938 28,792 209,938 28,792 209,938 20,714 2	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 169,394 0 169,394 0 169,394 0 169,394 0 168,522 248,369 1,663,250 937,433 970,000	3,635,924 835,739 1,954,097 1,88,320 167,383 428,736 1,626,195 1,25 2,996,688 191,308 48,645 55,682 335,580 66,269 13,978 151,037 3,679,077 331,800 1,071,490 254,061 1,356,709 609,963 1,361,550 430,469 1,874,866 970,000	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 45,000 45,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 1,339,210 298,250 1,576,436 1,292,335 1,154,259 1,663,239 665,000 1,663,250 1,874,866 970,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$1,375 \$1,375 \$10,741] \$1,375 \$1,368 \$1,355 \$1,0682] \$2,223,27 \$2,223,2777 \$2,223,2777 \$2,223,2777 \$2,223,27777 \$2,223,277777 \$2,2257777777777777777777777777777777777
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Evenue Bond/Pincipal 	291,815 31,439 151,028 5,744 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 0 0 0 0 0 0 0 0 0	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 265,543 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 0 0 225,851 11,020 0 0 225,851 11,020 0 0 0 225,851 11,020 0 0 0 0 225,851 329,179 13,246 329,179 50,542 108,452 35,725 0,0542 108,452 35,725 0 0,042 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 219,616 22,423 90,446 119,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,303 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 0 56,845 25,765 5,873 0 0 14,431 323,229 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502 0 330,557 33,387 130,099 96,809 935 0 0 330,543 10,099	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 2,565 37,644 4,860 2,5765 37,644 4,860 2,74,711 27,199 3,519 0 0 10,406 377,877 3,819 175,000 0 283,773 3,55,559 86,419 129,093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 142,553 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 2,831 0 2,831 0 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,298 153,671 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 0 167,730 0 0 462,589 229,938 28,792 166,713 125,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 454,815 342,225 23,801 168,522 248,369 1,663,250 937,433 970,000 306,932	3,635,924 835,739 1,954,097 188,320 167,383 428,736 115,262,195 125 2,996,683 191,308 48,645 55,682 335,580 66,269 13,978 151,037 335,580 66,269 13,978 151,037 335,580 66,269 13,978 151,037 391,800 1,071,490 254,061 4,105,010 1,356,709 690,963 1,361,550 430,469 1,663,250 1,874,866 970,000 613,864	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 \$10,741 \$51,394 \$1,355 \$10,682 \$1,355 \$10,682 \$223,237 \$223,237 \$3,522 \$1,0682 \$223,237 \$3,522 \$1,0682 \$2,23,37 \$2,23,237 \$3,522 \$1,0682 \$2,23,237 \$2,24,888 \$2,23,27 \$2,24,887 \$2,24,256 \$2,270,829 \$2,24,531 \$0,50 \$0,5
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Migmat Project 	291,815 31,439 151,028 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 0 0 0 0 0 0 0 0 0 0 0	294,304 60,789 148,577 12,470 17,036 35,030 0 0 0 0 0 0 0 49,362 29,429 7,106 0 0 225,851 11,020 0 225,851 11,020 0 225,851 11,020 0 225,851 11,020 0 0 225,851 11,020 0 0 25,543 29,179 50,542 35,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 24,798 0 24,798 0 24,98 0 24,98 0 0 24,98 0 0 24,98 0 0 24,46 119,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,303 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 30,656 5,434 0 10,600 630,884 13,502 55,736 0 0 330,557 53,387 130,099 96,809 935 0 0 937,433 0 0 330,6,932 0 0 336,932 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 10,406 377,877 3,819 175,000 0 283,773 55,559 86,419 129,093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 142,553 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 422,731 53,899 25,298 153,671 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 462,589 209,938 28,792 166,713 125,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 2,676 2,676 12,500 418,863 0 169,394 0 418,863 0 169,394 0 418,863 342,225 23,801 168,522 248,369 342,225 23,801 168,522 248,369 342,225 248,369 347,433 3970,000 306,932 647	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1157,383 428,736 125 2,996,688 191,308 48,645 55,682 742,302 66,269 13,978 151,037 33,679,077 391,800 1,071,490 254,061 4,105,010 1,356,709 430,463 1,361,550 430,463 1,361,250 1,874,866 970,000 613,864 1,022,492	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 \$10,741 \$1,355 \$10,741 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$2,27,720 \$44,189 \$471,426 \$270,829 \$24,517 \$0 \$44,189 \$4,137 \$128,488 \$3,522 \$270,829 \$24,517 \$0 \$44,189 \$4,137 \$2,277,829 \$24,189 \$270,829 \$234,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Sudent 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 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	291,815 31,439 151,028 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 0 0 0 0 0 0 0 0 0 0 0	294,304 60,789 148,577 12,470 17,036 0 265,543 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 335,725 0 0 0 0 0 0 0 0 0 0 225,851 11,020 85,794 13,246 10,245	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 24,798 0 24,798 0 24,98 0 24,98 0 0 24,98 0 0 0 0 0 0 0 0 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,303 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 160,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 0 14,431 323,229 0 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502 55,736 0 0 330,557 53,387 0 330,557 53,387 130,099 96,809 935 0 0 937,433 0 0 336,932 0 0 336,932 0 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 0 10,406 377,877 3,819 175,000 0 0 283,773 5,559 86,419 129,093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 142,553 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 73,209 27,633 3,636 1,382 11,597 271,879 0 164,714 488 422,731 53,899 25,298 153,671 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 462,589 209,938 28,792 166,713 125,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,876 2,676 2,676 2,676 12,500 418,863 0 169,394 0 454,815 342,225 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 168,522 248,369 30,6932 164,743 970,000 306,932 647 9,257,454	3,635,924 835,739 1,954,097 188,320 167,383 428,736 125 2,996,688 191,308 48,645 55,682 742,302 66,269 13,978 151,037 3,679,077 391,800 1,071,490 254,061 4,105,010 1,356,709 430,469 4,061,350 430,469 1,663,250 1,874,866 970,000 613,864 4,022,492 57,400,724	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 \$10,741 \$1,375 \$10,741 \$1,375 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$1,355 \$2,27,720 \$44,189 \$471,426 \$270,829 \$24,513 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 7 Salaries-Classified Staff 8 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmat Project 28 Net Revenues/[Expenses: 	291,815 31,439 151,028 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 0 254,654 3,904,496 \$3,836,627	294,304 60,789 148,577 12,470 17,036 0 0 265,543 3 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 329,179 50,542 108,452 0 0 0 0 0 0 0 0 0 644 3,896,707	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 0 219,616 22,423 90,446 119,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 0 289,975 32,751 50,827 112,303 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 14,431 323,229 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 15,651 35,924 134,656 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 10,600 630,884 0 10,600 630,884 13,502 55,736 0 0 330,557 53,387 130,099 96,809 935 0 0 937,433 0 0 937,433 0 0 0 306,932 6,644 5,662,824 5,662,824 5,662,824	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0 0 0 0 0 0 0 0 0 0 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 0 255,765 37,644 4,860 8,652 74,711 27,199 3,519 0 0 10,406 377,877 3,819 175,000 0 0 0 283,773 55,559 86,419 129,093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 0 361,151 201,460 12,253 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 0 73,209 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,288 153,671 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 167,730 0 167,730 0 0 167,730 0 0 167,730 0 0 0 167,730 0 0 0 167,730 0 0 0 167,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 169,394 0 169,394 0 169,394 0 169,394 9 342,225 23,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647 9,257,454 (\$8,064,972]	3,635,924 835,739 1,954,097 1,88,320 167,383 428,736 1,626,195 1,25 2,996,688 48,645 55,682 335,580 66,269 13,978 151,037 3,679,077 331,800 1,071,490 254,061 1,356,709 609,963 1,361,550 430,469 1,874,866 970,000 613,864 1,022,492 \$7,400,724	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 45,000 45,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 1,339,210 298,250 1,339,210 298,250 1,576,436 1,292,335 1,154,259 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,682) \$222,237 (\$10,682) \$222,237 (\$10,682) \$222,237 (\$10,682) \$3,522 (\$1,087) \$128,488 (\$335) \$267,720 \$421,426 (\$64,374) \$463,296 \$471,426 (\$64,374) \$463,295 \$471,426 \$2270,829 \$234,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,287 \$4,358,276
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Instruction Contract Service 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 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	291,815 31,439 151,028 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 0 0 0 0 0 0 0 0 0 0 0	294,304 60,789 148,577 12,470 17,036 0 265,543 0 0 0 0 0 49,362 29,429 7,106 0 0 0 225,851 11,020 85,794 13,246 329,179 50,542 108,452 335,725 0 0 0 0 0 0 0 0 0 0 225,851 11,020 85,794 13,246 10,245	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 24,798 0 24,798 0 24,98 0 24,98 0 0 24,98 0 0 0 0 0 0 0 0 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,303 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 160,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 56,845 25,765 5,873 0 0 14,431 323,229 0 0 14,431 323,229 0 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 0 10,600 630,884 13,502 55,736 0 0 330,557 53,387 0 330,557 53,387 130,099 96,809 935 0 0 937,433 0 0 336,932 0 0 336,932 0 0	279,847 67,327 159,759 16,431 18,580 35,300 131,642 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 8,652 74,711 27,199 0 10,406 377,877 3,819 175,000 0 0 283,773 5,559 86,419 129,093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 142,553 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 2,831 0 73,209 27,633 3,636 1,382 11,597 271,879 0 164,714 488 422,731 53,899 25,298 153,671 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 167,730 0 167,730 0 0 167,730 0 0 167,730 0 0 0 167,730 0 0 0 167,730 0 0 0 167,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 169,394 0 169,394 0 169,394 0 169,394 9 342,225 23,801 168,522 248,369 1,663,250 937,433 970,000 306,932 647 9,257,454 (\$8,064,972]	3,635,924 835,739 1,954,097 1,88,320 167,383 428,736 1,626,195 1,25 2,996,688 48,645 55,682 335,580 66,269 13,978 151,037 3,679,077 331,800 1,071,490 254,061 1,356,709 609,963 1,361,550 430,469 1,874,866 970,000 613,864 1,022,492 \$7,400,724	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 (\$10,741) (\$51,308) \$1,355 (\$10,682) \$222,237 (\$10,682) \$222,237 (\$10,682) \$222,237 (\$10,682) \$3,522 (\$1,087) \$128,488 (\$335) \$267,720 \$421,426 (\$64,374) \$463,296 \$471,426 (\$64,374) \$463,295 \$471,426 \$2270,829 \$234,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,287 \$4,358,276
 7 Salaries-Classified Staff 8 T Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses: Cash on Hand - All Accounts: 	291,815 31,439 151,028 5,744 5,844 32,915 126,423 0 142,139 1,663 0 0 47,435 27,523 6,146 1,368 0 0 268,469 15,871 182 226,858 360,977 13,102 39,023 7,555 55,417 0 0 0 0 254,654 3,904,496 \$3,836,627 \$14,092,145 \$0	294,304 60,789 148,577 12,470 17,036 35,030 130,751 0 0 265,543 0 0 0 0 0 0 49,362 29,429 7,106 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,643 63,416 147,771 13,706 20,731 35,763 131,607 0 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 0 219,616 22,423 90,446 119,008 0 0 0 0 0 0 0 0 0 0 0 0 0	297,215 53,635 149,677 14,695 17,538 37,495 135,973 0 285,922 0 0 8,266 53,407 30,137 6,548 4,105 36,511 312,708 127,950 54,764 0 289,975 32,751 50,827 112,033 0 0 0 0 0 0 0 0 0 0 0 0 0	294,322 45,563 150,823 16,917 6,703 31,294 126,600 0 263,959 75,521 11,607 0 0 56,845 25,765 5,873 0 0 14,431 323,229 0 30,925 1,800 294,826 219,564 52,673 115,661 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,945 63,669 157,687 16,140 15,651 35,924 0 261,678 8,958 2,919 0 0 50,519 26,656 5,434 0 10,600 630,884 13,502 55,736 0 330,557 3,387 130,099 96,809 96,809 9335 0 0 330,557 5,3,387 130,099 96,809 9355 0 0 330,557 64 5,638 0 0 330,557 130,099 96,809 9355 0 0 330,557 130,099 96,809 9355 0 0 330,557 130,099 96,809 9355 0 0 330,557 130,099 96,809 9355 0 0 330,557 130,099 96,809 9355 0 0 330,557 130,099 96,809 9355 0 0 330,557 130,099 96,809 9355 0 0 330,557 0 330,557 130,099 96,809 9355 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 330,557 0 0 35,574 0 0 35,574 0 0 35,574 0 0 35,574 0 0 35,575 0 0 35,575 0 35,575 0 0 35,575	279,847 67,327 159,759 16,431 18,880 35,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 0 12,412 191,310 585 91,691 11,669 289,821 101,859 42,883 113,936 0 0 0 0 0 0 0 0 0 0 0 0 0	319,076 76,650 181,671 15,975 26,284 37,101 140,569 0 255,765 37,644 4,860 2,565 37,644 4,860 2,74,711 27,199 3,519 0 0 10,406 377,877 3,819 175,000 0 283,773 3,55,559 86,419 129,093 86,419 129,093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,264 78,171 179,482 13,252 23,535 35,805 140,142 0 250,908 11,384 13,861 0 74,945 28,373 3,917 2,065 12,755 283,804 218,734 50,763 0 361,151 201,460 12,250 142,553 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,472 94,837 174,363 20,065 5,166 36,045 139,865 0 252,485 0 252,485 0 27,693 3,636 1,382 11,597 271,879 0 164,714 488 427,731 53,899 25,298 153,671 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	318,624 84,469 174,764 19,092 5,624 36,637 140,359 0 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 0 167,730 0 167,730 0 0 167,730 0 0 166,713 0 0 166,713 0 0 166,713 0 0 0 167,730 0 0 0 167,730 0 0 0 167,730 0 0 0 167,730 0 0 0 167,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	317,398 115,774 178,496 23,832 4,691 39,428 147,609 0 245,906 9,790 4,774 0 78,819 28,691 4,866 2,676 12,500 418,863 0 169,394 0 454,815 342,225 23,801 1663,250 937,433 970,000 306,932 647 9,257,454 (\$8,064,972] otal FY20 Net Re	3,635,924 835,739 1,954,097 188,320 167,383 428,736 1,626,195 125 2,996,688 191,308 48,645 55,682 132,974 335,580 66,269 13,978 151,037 335,580 66,269 13,978 151,037 335,580 66,269 13,978 151,037 331,800 1,071,490 254,061 4,105,010 1,356,709 690,963 1,663,250 1,864,550 1,663,250 1,864,550,493 257,400,724 \$5,580,493 evenues include	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 45,000 965,539 335,490 50,000 117,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000 \$2,701,000 Board Budgeted	\$198,344 \$128,684 \$248,660 \$35,761 \$45,617 \$14,197 \$51,394 \$1,375 \$1,375 \$1,375 \$1,365 \$1,365 \$1,365 \$1,365 \$1,365 \$1,365 \$1,365 \$1,365 \$1,365 \$2,232,327 \$3,522 \$1,0682 \$2,232,327 \$3,522 \$1,0682 \$2,237 \$2
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Die Mark Glauf Glauf Gal Glauf Glauf <t< td=""><td>13 Laboratory Fees</td><td>\$307,252</td><td>\$326,240</td><td>\$442,947</td><td>\$527,887</td><td>\$568,708</td><td>\$565,467</td><td>\$563,845</td><td>\$591,786</td><td>\$599,677</td><td>\$600,188</td><td>\$598,881</td><td>\$598,773</td><td>\$617,500</td><td>(\$18,727)</td></t<>	13 Laboratory Fees	\$307,252	\$326,240	\$442,947	\$527,887	\$568,708	\$565,467	\$563,845	\$591,786	\$599,677	\$600,188	\$598,881	\$598,773	\$617,500	(\$18,727)
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2 starter-scanty PT/Overland 555,866 5980,389 5880,148 51,223,476 51,233,477 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476 51,233,476	-														
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6 ff Salaries-Admin Support 59,273 522,864 558,215 550,277 5128,500 5158,430 5184,870 5220,720 523,720 538,845 558,155 5128,570 520,672 523,770 <th< td=""><td>5 Salaries-Administrative Suppor</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td></th<>	5 Salaries-Administrative Suppor										· · ·				
8 P statistics-Cussified Staff 532.228 5155.644 5202.729 525.446 531.51 5388,588 542.6488 554.0600 551.546 571.966 538.779 596.442 512.6681 10 P Salaries-Service Staff 557.44 518.206 557.46 557.61 557.61 557.64 518.648.84 518.63.03 511.268.31 512.66.86 512.668.95	6 PT Salaries-Admin Support		\$22,864	\$36,818	\$51,379	\$66,067	\$85,525	\$107,273	\$128,590	\$155,439	\$183,879	\$204,952	\$233,779	\$306,405	\$72,626
9 Sisti.028 S199.605 S447.276 S990.503 S747.876 S10.68,32 S1,466,903 S14.26,474 S1,600.88 S1,775.601 S199.907 S2,200,757 S980,660 S112.078 S112,381 S112,383	7 Salaries-Classified Staff	\$291,815	\$586,119	\$884,762	\$1,181,977	\$1,476,299	\$1,756,244	\$2,036,091	\$2,355,167	\$2,677,430	\$2,999,902	\$3,318,526	\$3,635,924	\$3,834,268	\$198,344
10 PT salaries-Service Staff 53,744 513,243 514,633 514,633 554,643 532,045 533,761 11 Salaries-Service Staff 532,915 587,945 5100,708 5112,078 512,026 5157,088 5167,293 5167,293 5167,293 5167,293 512,026 5157,088 513,020 541,728	8 PT Salaries-Classified Staff	\$31,439	\$92,228	\$155,644	\$209,279	\$254,842	\$318,511	\$385,838	\$462,488	\$540,660	\$635,496	\$719,965	\$835,739	\$964,423	\$128,684
11 S11 S58.44 S22.80 S43.01 S61.10 S52.70 S13.700 S157.005 S157.005 S162.033 <	9 Salaries-Service Staff	\$151,028	\$299,605	\$447,376	\$597,053	\$747,876	\$905,563	\$1,065,322	\$1,246,993	\$1,426,474	\$1,600,838	\$1,775,601	\$1,954,097	\$2,202,757	\$248,660
12 Employer Medicare 532,913 597,945 5141,203 5141,203 5141,203 5141,207 5208,421 5238,671 5339,308 542,872 5449,393 5141,307 13 FICA 520,243 5327,174 5388,818 5523,744 558,334 5513,344 5513,345 551,354	10 PT Salaries-Service Staff	\$5,744	\$18,214	\$31,920	\$46,615	\$63,532	\$79,672	\$96,103	\$112,078	\$125,331	\$145,396	\$164,488	\$188,320	\$224,081	\$35,761
13 FCA S126 A23 S227,174 S382,784 S524,784 S671,800 S125 S126 S125 S126 S126 S126 S126 S126 S126 S126 S126 S125 S125 S125 S125 S125 S125 S125 S125															
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15 Group Insurance-Staff S142.138 S407,882 S97,907 S122.1866 S148,3544 S122.1867 S122.187 S122.1867 S122.1867 S122.1867 S122.1867 S133.51 S122.1867 S133.51 S122.1867 S133.51 S122.187 S135.52 S22.52.23 S12.187 S125.287 S336.888 S332.589 S332.539 S222.373 S125.287 S336.562 S55.587 S336.87 S52.299 S338.581 S22.323 S332.57 S22.323 S33.589 S333.597 S23.237 S332.597 S33															
16 Stress															
17 Guardional Assistance S0 S0 S4,079 S4,079 S15,686 S12,686 S20,005 S24,915 S38,776 S41,607 S43,871 S44,645 S50,000 S13,557 18 Unemployment Compensation Ins S0 S0 S17,557 S25,823 S24,823 S44,095 S512,949 S586,188 S66,463 S74,230 S66,565 S52,237 19 State Retirement Match-Grants S47,435 S96,529 S21,075 S28,023 S33,086 S33,30 S46,25 S49,449 S42,642 S276,758 S66,468 S56,569 S50,000 S15,871 S338,440 (510,822) 21 Retirement-New Member Surcharge S13,868 S13,868 S12,827 S16,866 S66,866 S68,56 S8,921 S10,303 S11,507 S11,500 S11,507 S13,500 S13,507 S11,507 S13,500 S13,507 S11,507 S13,600 S32,0214 S12,727 S13,837 S15,007 S33,849 (510,871) S15,871 S26,851 S20,870 S31,810 S32,820 S15,871 S56,577 S33,849 (510,871,710 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
18 Unemployment Compensation Ins 50 50 517 525,223 525,823 526,823 556,821 550,350 550,350 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 550,351 551,351 <td></td>															
19 State Retirement Match-Grants S47.435 S96.797 S149.277 S220.848 S295.929 S31.048 S961.239 S438.005 S51.2949 S586.188 S65.483 S72.323 S96.539 S223.307 20 0AP Contributions (11.99%) S27.523 S56.952 S58.202 S11.9647 S222.689 S21.062 S27.75.55 S66.86.290 S51.062 S57.098 S61.403 S66.269 S50.000 (S16.269) 21 Retirement Mew Member Surcharge S1.368 S1.751 S58.625 S68.65 S68.65 S69.767 S18.8275 S11.940 S13.937 S11.940 S13.937 S11.940 S13.937 S11.940 S13.937 S11.940 S127.537 S11.943 S127.537 S13.835.490 S13.837 S11.940 S13.937 S11.940 S13.937 S11.940 S13.937 S11.940 S13.937 S11.940 S13.947 S13.940 S13.940 S13.940 S13.940 S13.940 S13.940 S13.940 S13.940 S13.940 S13.947 S13.940 S13.947 S13.940 S13.940 S13.940 S13.940 S13.940 S13.940 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
20 OR Contributions (1.9%) 527,523 555,692 585,820 511,1957 514,1722 516,848 522,063 527,875 5306,889 5335,800 5336,400 (590) 21 Retirement-New Member Svirther 56,146 513,252 521,075 528,023 533,896 539,330 546,025 549,544 553,462 557,088 561,403 556,026 513,877 510,316 511,370 513,873 511,970 513,873 511,973 513,873 511,973 513,873 511,973 513,873 511,973 513,873 511,973 513,873 511,037 518,0000 (516,1037) 24 Contract Service 515,871 526,846 524,1904 524,190,48 521,28,949 524,190,48 513,873 521,04,85 539,1800 5391,800															
21 Retirement-New Member Surcharge \$6,146 \$13,252 \$21,075 \$28,023 \$33,896 \$39,330 \$46,025 \$49,544 \$53,462 \$57,098 \$61,403 \$56,269 \$50,000 \$(\$16,269) 21 regal rees \$1,368 \$1,368 \$2,751 \$56,856 \$6,856 \$6,856 \$6,826 \$58,920 \$11,303 \$11,302 \$11,303 \$11,302 \$15,1037 \$153,070 \$3,200 \$3,21,000 \$11,000 \$10,000 \$1															
22 Employee Assistance Plan \$1,368 \$1,368 \$2,251 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$6,856 \$5,221 \$11,302 \$11,302 \$11,307 \$13,978 \$17,500 \$32,222 23 legal Fees \$0 \$18,825 \$55,336 \$56,970 \$28,84,90 \$51,871 \$53,670,077 \$12,82,83 \$51,017 \$13,878 \$10,000 \$391,800															
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24 Contract Service \$268,469 \$494,320 \$593,012 \$905,720 \$1,228,949 \$1,859,833 \$2,051,143 \$2,429,020 \$2,712,824 \$2,984,703 \$3,260,214 \$3,679,077 \$3,807,565 \$128,488 25 Instruction Contract Service \$15,871 \$26,891 \$277,11 \$155,518 \$110,774 \$156,538 \$196,463 \$252,199 \$531,800 \$531,800 \$39															
25 Instruction Contract Service \$15,871 \$26,891 \$27,211 \$155,161 \$158,161 \$168,663 \$169,248 \$173,066 \$391,800 \$391,810 \$30,800 \$30,800 \$30,8	0														
26 Equipment \$182 \$85,976 \$110,774 \$165,538 \$196,463 \$222,199 \$343,890 \$518,890 \$578,367 \$902,096 \$1,071,490 \$1,39,210 \$267,720 27 Insvance \$226,858 \$240,104 \$240,104 \$241,904 \$223,573 \$223,573 \$223,573 \$253,573 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$391,800</td><td></td><td></td><td></td></td<>												\$391,800			
24 Other Operating Expense \$360,977 \$690,156 \$909,772 \$1,199,747 \$1,494,573 \$1,825,130 \$2,114,951 \$2,398,724 \$2,759,876 \$3,187,606 \$3,650,195 \$4,105,010 \$4,576,436 \$5,477 \$237,321 \$238,382 \$5,347,792 \$554,471 \$514,403 \$560,998 \$570,021 \$563,352 \$563,35															
29 Repairs/Maintenance \$13,102 \$63,644 \$86,067 \$118,818 \$338,382 \$391,769 \$493,628 \$554,187 \$750,647 \$804,546 \$1,014,484 \$1,356,709 \$1,292,335 \$(\$64,374) 30 Travel/Professional Development \$39,023 \$147,475 \$233,921 \$288,748 \$341,421 \$471,520 \$514,403 \$600,822 \$633,370 \$667,162 \$690,963 \$1,154,259 \$1,632,379 \$270,829 31 Utilities \$7,556 \$43,281 \$162,289 \$274,592 \$390,253 \$487,062 \$600,998 \$730,091 \$872,644 \$1,026,315 \$1,193,028 \$1,632,279 \$270,829 32 Contingency \$55,417 \$55,417 \$55,417 \$55,417 \$55,417 \$56,352 \$56,352 \$163,250 \$1,63,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,632,250 \$1,	27 Insurance	\$226,858	\$240,104	\$240,104	\$240,104		\$241,904					\$254,061	\$254,061	\$298,250	\$44,189
30 Travel/Professional Development \$39,023 \$147,475 \$237,921 \$288,748 \$341,421 \$471,520 \$514,403 \$660,822 \$613,072 \$638,370 \$667,162 \$699,963 \$1,154,259 \$463,296 31 Utilities \$7,556 \$43,281 \$162,289 \$274,592 \$330,253 \$487,062 \$600,998 \$730,091 \$872,644 \$1,026,315 \$1,193,028 \$1,632,379 \$270,829 32 Contingency \$55,417 \$55,417 \$55,417 \$55,417 \$55,417 \$56,352 \$56,352 \$56,352 \$1,632,350 \$1,632,350 \$1,632,350 \$243,541 34 G.O. Bond Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,632,350 \$1,874,866 \$1,874,866 \$1,874,866 \$0 \$0 \$0 \$0 \$0 \$0 \$1,632,350 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$0 \$1,874,866 \$0 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866 \$1,874,866								1, 1.5	1 / /		1.7 . 7				
31 Utilities \$7,556 \$43,281 \$162,289 \$274,592 \$390,253 \$487,062 \$600,998 \$730,091 \$872,644 \$1,026,315 \$1,193,028 \$1,632,379 \$270,829 32 Contingency \$55,417 \$55,417 \$55,417 \$55,417 \$55,417 \$55,417 \$55,417 \$55,417 \$56,352 \$56,352 \$56,352 \$56,352 \$1,632,315 \$1,632,309 \$665,000 \$234,531 25 G.O. Bond Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,632,209 \$1,632,209 \$24,531 \$1,632,600 \$234,531 25 G.O. Bond Interest \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,632,50						· · · · ·					· · ·				
32 Contingency \$55,417 \$50 <th< td=""><td></td><td>1 /</td><td><i>q</i>=,</td><td>1 - 7-</td><td>1 , -</td><td>70.00/000</td><td>1 /</td><td></td><td>1 / -</td><td>1</td><td>1 /</td><td>1</td><td>+</td><td></td><td>1,</td></th<>		1 /	<i>q</i> =,	1 - 7-	1 , -	70.00/000	1 /		1 / -	1	1 /	1	+		1,
25 G.O. Bond Principal \$0 \$1,663,250 \$1,663,250 \$1,663,250 \$1,663,250 \$1,663,250 \$1,663,250 \$1,663,250 \$1,663,250 \$1,663,250 \$1,663,250 \$1,874,866 \$0 35 Revenue Bond Principal \$0															
34 G.O. Bond Interest \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$937,433 \$937															
35 Revenue Bond Principal \$0															
36 Revenue Bond/ Other Interest Paid \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$306,932 \$306,932 \$306,932 \$306,932 \$306,932 \$506,932 \$506,932 \$613,864															
37 Capital Lease - Energy Mgmm Project Total Expenses: \$255,5298 \$255,929 \$559,952 \$511,240 \$511,240 \$5765,894 \$766,541 \$767,188 \$1,021,198 \$1,022,492 \$1,023,779 \$1,287 Total Expenses: \$3,904,496 \$7,801,203 \$11,517,440 \$15,997,624 \$19,989,243 \$25,581,067 \$29,772,602 \$34,309,083 \$38,719,499 \$43,356,222 \$48,143,270 \$57,400,724 \$61,759,000 \$43,582,767 Net Revenues/(Expenses): \$3,836,627 \$1,866,053 \$20,452,66 \$7,559,854 \$25,672,374 \$28,423,484 \$25,893,970 \$23,360,574 \$20,589,429 \$17,248,027 \$13,645,655 \$5,580,493 \$2,701,000 \$2,899,499 33 Board Designated Surplus \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,300,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Total Expenses: \$3,904,496 \$7,801,203 \$11,517,440 \$15,997,624 \$19,989,243 \$25,581,067 \$29,772,602 \$34,309,083 \$38,719,409 \$43,356,222 \$48,143,270 \$57,400,724 \$61,759,000 \$43,358,276 Net Revenues/(Expenses): \$3,836,627 \$1,866,053 \$2,045,266 \$7,559,854 \$25,672,374 \$28,423,484 \$25,893,970 \$23,360,574 \$20,589,429 \$17,248,027 \$13,645,465 \$5,580,493 \$2,071,000 \$2,879,494 33 Board Designated Surplus \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,300,000 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-														
Net Revenues/(Expenses): \$3,836,627 \$1,866,053 \$2,045,266 \$7,559,854 \$25,672,374 \$28,423,484 \$25,893,970 \$23,360,574 \$20,589,429 \$17,248,027 \$13,645,465 \$5,580,493 \$2,701,000 \$28,879,494 33 Board Designated Surplus \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,300,000 <td></td>															
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33 Board Designated Insurance Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$401,000 \$401,000															
	33 Board Designated Insurance Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$401,000	\$401,000

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues March-20

	Other Student Fees			Other Revenues	
103700	Parking Fees	20.00	105300	Recovery of Indirect Costs	3,105.25
103901	Technology Fee-HC/LC	25.00	105990	Miscellaneous Income	3,893.12
104002	TSI Assessment Test Fee	255.00	107010	Duplicate Receipts	-
104003	Testing Center Fees	165.00	107012	Rental Income (Apartments)	5,660.00
104100	Installment Fees	-	107100	Gifts - Unrestricted	-
104101	Late Installment Fees	6,870.00	107110	Rental Fees-Campus Facilities	1,668.45
104310	Liability Insurance Fees	(234.00)	108100	Sales and Services-Cosmetology	787.96
104750	Transcript Fees	2,137.30	108200	Returned Check Fees	30.00
104800	Library Fines	-	108210	Commissions-Vending	400.64
107013	Veteran's Handling Fees	3,195.00	108230	Commissions - Follett	4,645.45
107015	Nursing Mobility Exams	(172.00)	108350	Sales-Cash Sales	1.59
104500	Schedule Change Fees	-	108900	Box Office Receipts	(695.00)
	Tota	l: \$12,261.30	109200	Food Sales	6,086.75
				Total:	\$25,584.21

LEE COLLEGE DISTRICT Detail of Other Operating Expenses March-20

	Other Operating Expenses	
125200	Tax Appraisal District	18,462.50
125800	Athletic Officials	960.00
131000	Supplies	91,675.88
131100	Classroom Supplies	1,494.01
131111	Emergency Expenses - COVID19	3,849.63
131140	TDC Contract Supplies	1,766.13
131150	Printing/Copier Supplies	3,250.40
131190	Computerized Testing	(1,446.88)
133500	Supplies-Gasoline & Diesel	(766.31)
136550	Rentals	8,266.25
138200	Advertising	22,807.42
138210	Promotional Items	4,134.29
138250	Public Relations	79.90
138300	Institutional Memberships	4,692.90
138500	Other Cost (Bank Services)	92,184.34
138052	HEAC	84.00
138600	CE-TEST/BOOKS	2,314.00
150900	Library Books	6,738.72
150910	Library Periodicals	6,824.00
150920	Library-Electronic Database	785.96
160300	CGS-Print Shop	3,282.50
160310	Print Shop - Chgbacks	(1.11)
160360	Cost of Goods - Food	2,417.80
160380	Cost of Goods - Nonfood	288.10
180100	Scholarships (GT=T&F-Adult)	15,674.52
	Total Operating Expense	289,821.25

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

March-20

Cumulative

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

By Account Type	
	Revenues
103200 Student Service Fees	\$238,933.60
105990 Misc Revenue	\$97.50
107012 Rental Income - 700 Texas Ave	\$32,939.35
107110 Rental Fees-Campus Facilities	\$13,478.02
108200 Returned Check Fees	\$900.00
108210 Commissions-Vending	\$14,008.29
108230 Commissions - Follett	\$103,693.94
108300 Sales-Discounts	\$0.00
108350 Sales-Cash Sales	\$4.20
109200 Food Sales	\$144,428.86
Total:	\$548,483.76
	
	Expenses
111000 Salaries-Faculty	\$36,570.80
111020 Salaries-Faculty PT/Overload	\$0.00
111030 Overtime	\$574.46
111035 Stipends	\$5,250.00
113000 Salaries-Administrative Support	\$76,525.82
114000 Salaries-Classified Staff	\$40,576.72
114020 PT Salaries-Classified Staff	\$6,539.07
114500 Salaries - Service Staff	\$16,461.81
114520 PT Salaries-Service Staff	\$13,863.71
115000 Salaries-Student Assistants	\$6,916.55
121000 Employer Medicare	\$2,776.62
121100 FICA	\$10,676.71
121200 Group Insurance-Staff	\$24,847.09
122200 State Retirement Match-Grants 125800 Athletic Officials	\$11,743.66
126100 Contract Service	\$23,072.00
131000 Supplies	\$32,553.02 \$26,348.79
131900 Non-Capitalized Equipment	\$459.98
136350 Insurance-Other	\$38,781.00
136600 Rental	\$8,520.00
	\$8,520.00 \$0.00
137100 Repairs and Maintenance 138100 Cash Overage/Shortage	\$0.00 (\$5.39)
138300 Institutional Memberships	(33.39) \$4,403.00
138500 Other Cost	\$980.00
139100 Utilities-Electricity	\$980.00
139200 Utilities-Water/Sewage/Refuge	\$4,880.61
141100 Travel	\$5,677.07
141350 Travel-Recruitment	\$8,526.20
143100 Travel-Student	\$94,308.45
160360 Cost of Goods - Food	\$63,900.82
160380 Cost of Goods - Nonfood	\$7,111.05
180100 Scholarships (GT=T&F-Adult)	\$244,669.03
189100 Contingency	\$0.00
Total:	\$822,254.12
· •tai	
Net Revenues/(Expenses):	(\$273,770.36)

By Program						
	Revenues					
Arena Concessions	\$9 <i>,</i> 680.36					
Bookstore	\$103,693.94					
Facility and Event Management	\$13,478.02					
Insufficient Checks	\$900.00					
Rebel Roost-Food Service	\$134,752.70					
Rental Prop at 700 Texas Ave	\$33,036.85					
Student Service Fees	\$238,933.60					
Vending Machines	\$14,008.29					
Total:	\$548,483.76					

	Expenses
Academic Scholarships	\$10,889.00
Arena Concessions	\$6,461.25
Athletic Administration	\$104,692.79
Athletic Trainer	\$395.37
Basketball	\$214,689.99
CAB-Campus Activity Board	\$13,753.07
Facility and Event Management	\$2,794.54
Institutional Public Relation	\$1,912.62
Rebel Recreation	\$3,115.62
Rebel Roost-Food Service	\$168,479.62
Rental Prop at 700 TX Ave	\$1,663.57
Student Activities	\$74,579.04
Student Government	\$354.02
Theatre Arts Scholarships	\$20,700.00
Vocational Scholarships	\$2,440.00
Volleyball	\$195,333.62
Total:	\$822,254.12

Net Revenues/(Expenses): (\$273,770.36)

\$0.00

LEE COLLEGE DISTRICT **Athletic Expenses - Year-to-Date** March-20

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

By Account Type	
	Expenses
111000 Salaries-Faculty	\$36 <i>,</i> 570.80
111020 Salaries-Faculty PT/Overload	\$0.00
111030 Overtime	\$441.32
111035 Stipends	\$5,250.00
114000 Salaries-Classified Staff	\$40,576.72
115000 Salaries-Student Assistants	\$1,444.59
121000 Employer Medicare	\$1,177.48
121100 FICA	\$5,034.44
121200 Group Insurance-Staff	\$10,047.97
122200 State Retirement Match-Grants	\$4,717.78
125800 Athletic Officials	\$23,072.00
126100 Contract Service	\$6,617.82
131000 Supplies	\$12,317.43
131900 Non-Capitalized Equipment	\$0.00
136350 Insurance-Other	\$38,781.00
136600 Rental	\$8,520.00
138300 Institutional Memberships	\$4,403.00
138500 Other Cost	\$980.00
139100 Utilities	\$7,962.51
141100 Travel	\$5,039.43
141350 Travel-Recruitment	\$8,526.20
143100 Travel-Student	\$82,991.26
180100 Scholarships (GT=T&F-Adult)	\$210,640.02
Total:	\$515,111.77

		Expenses
Athletic Administration		\$104,692.79
Athletic Trainer		\$395.37
Basketball		\$214,689.99
Volleyball		\$195,333.62
	Total:	\$515,111.77

By Program

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of 2019 March-20

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

	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	\$1,214,947.21
108800 Fundraising Revenues	\$0.00
Total:	\$1,214,947.21
	Expenses
111020 Salaries-Faculty PT/Overload	\$287,761.32
111030 Overtime	\$4,351.85
111035 Stipends	\$7,416.62
113000 Salaries-Administrative Support	\$305,882.76
113020 PT Salaries-Admin Support	\$24,142.92
114000 Salaries-Classified Staff	\$141,648.82
114020 PT Salaries-Classified Staff	\$28,187.60
115000 Salaries-Student Assistants	\$1,451.82
126100 Contract Service	\$110,179.48
126200 Instruction Contract Service	\$45,547.32
131000 Supplies	\$13,993.45
131100 Classroom Supplies	\$29,556.70
131120 Food	\$536.07
131300 Postage	\$26.05
131900 Non-Capitalized Equipment	\$58,335.94
138200 Advertising	\$10,058.09
138210 Promotional Items	\$1,844.00
138250 Public Relations	\$1,550.28
138300 Institutional Membership	\$6,745.00
138500 Other Cost	\$0.00
138600 CE-TEST/BOOKS	\$1,181.87
141100 Travel	\$8,037.55
142100 Travel-Professional Development	\$0.00
143100 Travel-Student	\$5,018.37
150100 Capital Equipment	\$66,399.99
189100 Contingency	\$935.00
Total:	\$1,160,788.87
Net Revenues/(Expenses):	\$54,158.34

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of March-20

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

Program Revenues		Program Expenses		Variance Over/(Under)
Workforce Administration	\$0.00	Workforce Administration	\$202,051.13	(\$202,051.13)
Advanced Jazz Ensemble	\$0.00	Advanced Jazz Ensemble	\$0.00	\$0.00
Advanced Technician Training	\$677,510.00	Advanced Technician Training	\$368,408.33	\$309,101.67
CE-Administration	\$0.00	CE-Administration	\$41,531.76	(\$41,531.76)
CE Professional Develop	\$52,853.65	CE Professional Develop	\$0.00	\$52,853.65
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	\$13,580.00	CE-Leisure Learning	\$300.00	\$13,280.00
CE-Senior Citizens	\$24,650.13	CE-Senior Citizens	\$8,021.90	\$16,628.23
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	\$0.00 \$11,422.64	EMS Open Enrollment	\$9,735.00	\$1,687.64
CE Installment Payment Fees	\$11,422.04 \$0.00	CE Installment Payment Fees	\$9,733.00 \$0.00	\$1,687.64
W&CD Assessment	\$0.00 \$17,325.00	W&CD Assessment	\$0.00 \$1,330.00	
	. ,			\$15,995.00
W&CD Business Operations	\$0.00	W&CD Business Operations	\$149,135.87	(\$149,135.87)
W&CD Fieldbus	\$13.44	W&CD Fieldbus	\$2,000.00	(\$1,986.56)
W&CD Healthcare Open Enrollment	\$116,470.50	W&CD Healthcare Open Enrollment	\$57,014.87	\$59,455.63
W&CD Indust. Open Enrollment	\$202,359.75	W&CD Indust. Open Enrollment	\$70,219.64	\$132,140.11
W&CD Other Contract Training	\$0.00	W&CD Other Contract Training	\$4,508.67	(\$4,508.67)
W&CD Indust. Contract Training	\$98,762.10	W&CD Indust. Contract Training	\$54,474.87	\$44,287.23
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$192,056.83	(\$192,056.83)
Total Revenue	\$1,214,947.21	Total Expenses	\$1,160,788.87	\$54,158.34

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS March-20

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

Federal Grants/Contract	s	Federal Grants/Contract	ts	Variance
Revenues		Expenses		Over/ <mark>(Under)</mark>
Direct Loans 2019	\$0.00	Direct Loans 2019	(\$10,840.00)	\$10,840.00
Direct Loans 2020	\$3,201,516.00	Direct Loans 2020	\$3,266,747.00	(\$65,231.00)
DOL ECCA	\$4,735.76	DOL ECCA	\$10,671.01	(\$5,935.25)
Ed Opportunity Center 2017-21	\$127,335.49	Ed Opportunity Center 2017-21	\$148,233.12	(\$20,897.63)
Federal Work Study & JLD 2020	\$89,611.32	Federal Work Study & JLD 2020	\$115,702.41	(\$26,091.09)
LC STEM Project	\$342,380.25	LC STEM Project	\$392 <i>,</i> 983.43	(\$50,603.18)
PELL	(\$1,480.63)	PELL	(\$1,480.63)	\$0.00
PELL 2020	\$6,444,436.50	PELL 2020	\$6,524,264.50	(\$79,828.00)
Perkins Administrative 2020	\$10,132.01	Perkins Administrative 2020	\$10,132.01	\$0.00
Perkins - Other	\$2,965.65	Perkins-Other	\$2,965.65	\$0.00
Perkins Prof Develop 2020	\$13,301.02	Perkins Prof Develop 2020	\$14,133.98	(\$832.96)
Perkins Guidance/Counsel 2020	\$68,134.32	Perkins Guidance/Counsel 2020	\$79,547.82	(\$11,413.50)
Perkins Instr Equipment	\$5,000.00	Perkins Instr Equip	\$13,205.00	(\$8,205.00)
Perkins Spec Pops 2020	\$107,539.00	Perkins Spec Pops 2020	\$117,821.41	(\$10,282.41)
Perkins Upgrade Curr 2020	\$5,700.00	Perkins Upgrade Curr 2020	\$21,300.00	(\$15,600.00)
SEOG	\$3,347.00	SEOG	\$3,347.00	\$0.00
SEOG 2020	\$118,750.00	SEOG 2020	\$120,946.00	(\$2,196.00)
Small Business Develop 2019	\$779.60	Small Business Develop 2019	\$779.60	\$0.00
Small Business Develop 2020	\$37,204.19	Small Business Develop 2020	\$44,645.02	(\$7,440.83)
Student Support Serv 2016-2020	\$115,432.81	Student Support Serv 2016-2020	\$136,456.14	(\$21,023.33)
Title V 2017-2021	\$177,084.10	Title V 2017-2021	\$211,099.45	(\$34,015.35)
Title V Pathways 2019-2024	\$41,212.43	Title V Pathways 2019-2024	\$44 <i>,</i> 497.79	(\$3,285.36)
TWC Accelerate Texas IV	\$111,031.43	TWC Accelerate Texas IV	\$155 <i>,</i> 873.58	(\$44,842.15)
USDA Grant 2018-2021	\$39,567.09	USDA Grant 2018-2021	\$44,400.96	(\$4,833.87)
Total Revenues:	\$11,065,715.34	Total Expenses - All Purposes:	\$11,467,432.25	(\$401,716.91)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS March-20

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

State Grants/Contracts Revenues		State Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>	
Prof Nursing Shortage Reduction	\$35,488.53	Prof Nursing Shortage Reduction	\$40,390.96	(\$4,902.43)
TEOG 2020	\$404,771.00	TEOG 2020	\$401,229.00	\$3,542.00
Texas College Work Study 2020	\$24,084.00	Texas College Work Study 2020	\$24,084.00	\$0.00
Total Revenues:	\$464,343.53	Total Expenses	\$465,703.96	(\$1,360.43)

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS March-20

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	S	Variance Over/ <mark>(Under)</mark>		
Baytown Concert Band	\$0.00	Baytown Concert Band	\$992.60	(\$992.60)		
Chamber - Speech Comm Lab	\$150,000.00	Chamber - Speech Comm Lab	\$0.00	\$150,000.00		
Chambers - Writing Lab	\$1,329.65	Chambers - Writing Lab	\$8,027.48	(\$6,697.83)		
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	\$217.50	(\$217.50)		
ExxonMobil CCPI	\$64,290.59	ExxonMobil CCPI	\$52,013.45	\$12,277.14		
Liberty EDC	\$227.69	Liberty EDC	\$268.63	(\$40.94)		
MD Anderson - UVR	\$2,801.82	MD Anderson - UVR	\$7,186.66	(\$4,384.84)		
Phillips 66	\$30,000.00	Phillips 66	\$897.76	\$29,102.24		
SBDC Program Income	\$683.00	SBDC Program Income	\$435.14	\$247.86		
Temple Foundation GRAD Cafe	\$4,487.78	Temple Foundation GRAD Cafe	\$4,487.78	\$0.00		
Texas Higher Ed Foundation	\$1,901.54	Texas Higher Ed Foundation	\$9,436.10	(\$7,534.56)		
Texans Standing Tall SBI 2019	\$195.70	Texans Standing Tall	\$1,145.02	(\$949.32)		
Texas Mutual Insurance Grant	\$44,752.31	Texas Mutual Insurance Grant	\$53,976.99	(\$9,224.68)		
Trellis Huntsville Scholarship	\$7,110.00	Trellis Huntsville Scholarship	\$5,395.00	\$1,715.00		
UTA Dana Center	\$2,338.50	UTA Dana Center	\$2,338.50	\$0.00		
Total Revenues	\$324,104.58	Total Expenses	\$160,804.61	\$163,299.97		

Lee College Checks > \$25,000 March 2020

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Description
000003321	03/26/20	AAA Asphalt Paving, Inc. *	117,026.27	BOND	
000003322	03/26/20	Pfeiffer & Son, Ltd*	184,095.75	BOND	
0000170261	03/03/20	Government Leasing and Finance Inc	254,010.00	MAIN	Capital Lease Payment
0000170330	03/05/20	Collette Vacations	33,989.00	MAIN	Senior Travel
0000170456	03/17/20	BC Commercial*	55,046.60	MAIN	
0000170508	03/17/20	Oracle America Inc	34,312.59	MAIN	
0000170608	03/19/20	TXU Energy Retail Company LLC	66,555.32	MAIN	Electricity
0000170612	03/19/20	TouchNet Information Systems Inc	64,107.00	MAIN	
0000170677	03/26/20	SEDIA SYSTEMS	44,216.60	MAIN	

Total Main	301,122.02 552,237.11
Grand Total	853,359.13

Lee College District Projected Cash Balances for FYE 2020

	Projected Cash Flows	Projected FYE 2020	
REVENUES	Feb-20		Revenue and Expense Asumptions for FY 2020
Tuition-Resident In- District	1,783.00	\$4,978,579	Projected 2020 Revenue
Tuition-Out of District	(5,442.00)	\$3,838,738	Projected 2020 Revenue
Tuition-Non-Resident	(3,108.00)	\$403,131	Projected 2020 Revenue
Tuition -Dual Credit	375.00	\$694,061	Projected 2020 Revenue
Tuition Waivers	26,714.00	(\$1,492,165)	Projected 2020 Revenue
TPEG Transfers-Resident	-	(\$479,611)	Projected 2020 Revenue
TPEG Transfers-Non-Resident	-	(\$23,543)	Projected 2020 Revenue
Repeat Course Fee	(255.00)	\$120,953	Projected 2020 Revenue
Student Service Fees	(416.00)	\$265,507	Projected 2020 Revenue
Registration Fees	(750.00)	\$567,030	Projected 2020 Revenue
Building Use Fees	(2,612.00)	\$2,042,651	Projected 2020 Revenue
International Education Fee	(28.00)	\$21,986	Projected 2020 Revenue
Laboratory Fees	(1,622.00)	\$598,773	Projected 2020 Revenue
Learning Technology Fee (Spring 2018)	(700.00)	\$550,579	Projected 2020 Revenue
Refund -Student Fees	-	(\$0)	Projected 2020 Revenue
Other Student Fees	12,261.00	\$304,607	Projected 2020 Revenue
State Appropriations - Core	64,639.00	\$680,410	Projected 2020 Revenue
State Appropriations - Student Success	109,283.00	\$1,150,418	Projected 2020 Revenue
State Appropriations - Contact Hours	816,683.00	\$8,594,892	Projected 2020 Revenue
District Taxes - Maint. & Operations	417,818.00	\$32,475,720	Projected 2020 Revenue
District Taxes - G.O. Bond Prin. & Interest	43,149.00	\$3,594,088	Projected 2020 Revenue
Workforce/CD Revenues	105,275.00	\$1,669,452	Projected 2020 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,287,791	Projected 2020 Revenue
Other Revenues	25,584.00	\$644,282	Projected 2020 Revenue
Interest Income	53,390.00	\$492,886	Projected 2020 Revenue
Total Revenues:	\$1,662,021	\$62,981,217	Total Projected Revenue FY '20

Beginning Cash as of March 1, 2020:	\$36,979,002	\$14,092,145	September 1, 2019 Balance
Projected Expenses:	\$4,191,535	\$57,400,724	Projected Actual 2020
Ending Cash March 31, 2020	\$34,449,488	\$19,672,638	Projected 2020 Cash Balance
-			

Lee College District New Revenue Financing System Bonds, Series 2018 Principal Amount Original Issue Premium: Underwriters' Discount Cost of Issuance Proceeds to Lee College: \$11,120,612.59

To Debt Service Fund: (\$120,612,59) Bond Proceeds Available for Construction Pojects: \$11,000,000.00

2018 Critical Infrastructure Projects

	tical Infrastructure Projects	Cost Estimate			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
Critical S	ite Infrastructure				\$420,075
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,923.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but 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, Repaint
12.1	(Part of Item 12.2 Below)	\$9,802.00			All
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
12.2	Item 12.1 Above)	\$9,802.00			All
		\$420,075.00	223,175.36	\$196,899.64	
Pool					\$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
		\$1,119,401.00	423,326.02	\$696,074.98	
MEP-Hig	h Voltage; Mechanical, Electrical, Plumbing				\$2,689,337.00
	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)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	\$20,173.00			transformer)
					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
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
8	HVAC - North Plant	\$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			system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
		\$2,689,337.00	1,071,834.94	\$1,617,502.06	
Technolo	Dgy				\$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 old;
14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	end of useful life
		\$341,145.00	57,678.06	\$283,466.94	
Technolo	ogy/Fiber - Network Switches				\$608.855.00
	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,
14.2	with Fiber Upgrades	\$608,855.00		\$608,855.00	end of useful life.
	10	\$608.855.00		\$608.855.00	
		<i><i><i>vvvvvvvvvvvvv</i></i></i>		<i><i><i>q</i>000,000,000,000</i></i>	ł
<u> </u>					
General					\$150,000
General	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
<u> </u>	שנימנכפור ו מנווונופט ועומטנפו דומוו	\$120,000.00	150,000.00	ŞU.00	4
0					¢200.000
	contingency				\$200,000
15	Owner Contingency	\$200,000.00	\$0.00	\$200,000.00	Owner Contingency
	Total Items 1 - 15 Above =	\$5,528,813.00	1,926,014.38	\$3,602,798.62	
	Total Items 1 - 15 Above =	\$5,528,813.00	1,926,014.38	\$3,602,798.62	

\$11,000,000.00

\$5,034,496.62

				LEE CO	DLLEGE DISTRICT					
					As of 03/31/2020					
Fund Source	CUSIP	Security Type		Par Value	2/29/2020	Net Addition Withdrawa		3/31/2020	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
Amegy Bank - Operations				\$1,500,544.00	\$1,502,942.00		398.00	\$1,500,544.00		
Amegy Bank - Sweep				\$26,417.59	\$964,072.48	-\$937,	654.89	\$26,417.59	1.25%	833.51
Lonestar - General Fund				\$25,014,220.30	\$25,979,951.18	-\$965,	730.88	\$25,014,220.30	1.61%	\$34,269.12
Total Unrestricted Cash and C	ash Equivaler	nts		\$26,541,181.89	\$28,446,965.66	(\$1,905,78	83.77)	\$26,541,181.89		35,102.63
Restricted										
Lone Star - Board Reserves				\$10,026,754.97	\$10,013,093.45	\$13,	,661.52	\$10,026,754.97	1.61%	13,661.52
Lone Star - Insurance Reserves				\$790,234.57	\$729,239.62	\$60	,994.95	\$790,234.57	1.61%	994.95
Tex Pool - Endowment Fund				\$382,698.08	\$381,372.23	\$1,	,325.85	\$382,698.08	1.34%	\$325.85
Amegy - Construction				\$498.069.36	\$248,069.36	\$250.	000.00	\$498,069.36		
TexPool - Construction				\$3,055,863.01	\$3,303,071.52		208.51	\$3,055,863.01	1.34%	2,791.49
TXFIT - New Rev Interest and Sinkir				\$117,180.50			5144.11	\$117,180.50	1.44%	
TXFIT - Previously Issued Bond Res	serve			\$300,762.14	\$300,392.33	\$	369.81	\$300,762.14	1.44%	369.81
Total Restricted Cash			\$	15,171,562.63	\$ 15,092,274.90	\$ 79,28	87.73	\$ 15,171,562.63		18,287.73
Total Cash (Restricted and Un	restricted)		\$	41,712,744.52	43,539,240.56	\$ (1,826,49	96.04)	41,712,744.52		53,390.36
The investment portfolio and transa	actions presented	d comply with	Lee C	ollege's investment	policy, strategy, and provis	sions of the Texa	as Publi	c Funds Investment A	ct.	
Prepared by:										
					Annette Ferguson - VP of F	inance				
					Julie Lee					
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"										
1. Does the institution employ outs managers have the authority to m						firm name and a	address)? Do the outside inve	stment advis	ors or
managers have the authority to m	are investment o	lecisions with		naming prior appro						
2. Does the institution use soft dol this question is yes, the institution							an thro	ugh direct payments)?	(If the answ	er to
3. Is the institution associated with	an independent	endowment o	or foun	dation? Yes						
Lee College Foundation; Invest	ments Market Va	lue as of 03/3	1/2020	\$11,113,310.89.						
Angela Oriano, Interim Executive	Director of Foun	dation & Reso	ource D	Development, 200 Le	ee Drive, Baytown, TX 7752	0; 281-425-6453;	aoriano	o@lee.edu		