

Lee College District

Monthly Financial Report May 2020

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MEMORANDUM

To: Linda Villanueva

From: Annette Ferguson/Julie Lee

Date: June 18, 2020

Subject: May 2020 Financial Report

The monthly financial report for May 2020 indicates that the college is meeting its financial obligations for fiscal year 2020. Net revenues over expenses are \$20.4 million as of the end of May 2020. The total revenues collected Year-to-Date are \$1.34 million below what was collected during the same period in 2019, while operating expenses through May 2020 were approximately \$1.2 million more as compared to the same time period ending May 2019.

Revenues

Year-to-date revenues are \$58.1 million with 62% from property taxes and 19.5% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and miscellaneous revenue.

Please note there is a new revenue line item "myBooks Fee". This is for the new program with Follett that provides all required classroom books and supplies for each student that chooses to participate in the program.

Expenses

Year to date expenses came in at \$37.7 million dollars with 72% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of May is \$29 million dollars.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES May-20

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2020 Budget	May-20	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,298,202	656,510	5,858,859	560,657	10.58%
2 Tuition-Out of District	4,546,170	498,818	4,593,432	47,262	1.04%
3 Tuition-Non-Resident	400,000	31,361	453,102	53,102	13.28%
4 Tuition -Dual Credit	757,000	31,750	753,875	(3,125)	-0.41%
5 Tuition Waivers	(1,689,000)	(2,079,866)	(5,883,345)	(4,194,345)	248.33%
6 TPEG Transfers-Resident	(590,662)	-	(417,353)	173,309	-29.34%
7 TPEG Transfers-Non-Resident	(24,000)	-	(22,258)	1,742	-7.26%
8 Repeat Course Fee	130,150	28,050	163,455	33,305	25.59%
9 Student Service Fees	283,100	40,925	323,168	40,068	14.15%
10 Registration Fees	670,700	87,000	673,140	2,440	0.36%
11 myBooks Fee	0	349,745	751,795	751,795	0.00%
12 Building Use Fees	2,127,050	-	1,875,415	(251,635)	-11.83%
13 General Use Fee	0	263,852	541,433	541,433	0.00%
14 International Education Fee	23,655	3,483	26,762	3,107	13.13%
15 Laboratory Fees	617,500	60,911	683,490	65,990	10.69%
16 Learning Technology Fee (Spring 2018)	591,375	87,065	669,136	77,761	13.15%
17 Refund -Student Fees	0	(7,513)	3,582	3,582	0.00%
18 Other Student Fees	292,600	22,657	313,853	21,253	7.26%
19 State Appropriations - Core	680,410	64,639	680,410	0	0.00%
20 State Appropriations - Student Success	1,150,345	109,283	1,150,407	62	0.01%
21 State Appropriations - Contact Hours	8,593,687	816,683	8,595,175	1,488	0.02%
22 District Taxes - Maint. & Operations	32,224,240	132,141	32,503,430	279,190	0.87%
23 District Taxes - G.O. Bond Prin. & Interest	3,578,720	10,408	3,568,699	(10,021)	-0.28%
24 Workforce/CE Revenues	2,230,000	20,161	1,510,888	(719,112)	-32.25%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,343,758	-	1,287,791	(55,967)	-4.16%
26 Other Revenues	850,000	7,596	766,974	(83,026)	-9.77%
27 Interest Income	375,000	27,473	428,811	53,811	14.35%
Total Revenues:	\$64,460,000	\$1,263,133	\$61,854,128	(\$2,605,872)	-4.04%

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

LEE COLLEGE DISTRICT OPERATING EXPENSES

May-20

		Actual	Year to Date	Projected	% Variance
Expenses	2020 Budget	May-20	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	14,129,349	1,111,763	13,309,630	819,719	5.809
2 Salaries-Faculty PT/Overload	3,466,662	167,874	3,102,820	363,842	10.509
3 Overtime	88,000	3,100	99,582	(11,582)	-13.16
4 Stipends	546,340	38,982	487,030	59,310	10.86
5 Salaries-Administrative Suppor	7,619,559	554,251	6,998,487	621,072	8.15
6 PT Salaries-Admin Support	306,405	22,189	229,982	76,423	24.94
7 Salaries-Classified Staff	3,834,268	275,864	3,548,158	286,110	7.46
8 PT Salaries-Classified Staff	964,423	80,600	850,130	114,293	11.85
9 Salaries-Service Staff	2,202,757	160,271	1,913,242	289,515	13.14
0 PT Salaries-Service Staff	224,081	20,157	201,121	22,960	10.25
1 Salaries-Student Assistants	213,000	31,045	175,318	37,682	17.69
2 Employer Medicare	442,933	34,033	425,599	17,334	3.91
3 FICA	1,677,589	132,542	1,612,805	64,784	3.86
4 OBRA Admin Costs	1,500	0	125	1,375	91.67
5 Group Insurance-Staff	2,985,947	274,238	3,024,382	(38,435)	-1.29
6 Workers Compensation	140,000	10,738	153,018	(13,018)	-9.30
7 Educational Assistance	50,000	0	33,951	16,049	32.10
8 Unemployment Compensation Ins	45,000	0	47,030	(2,030)	-4.51
9 State Retirement Match-Grants	965,539	54,524	700,588	264,951	27.44
0 ORP Contributions (1.19%)	335,490	27,710	334,682	808	0.24
1 Retirement-New Member Surcharge	50,000	7,603	73,625	(23,625)	-47.25
2 Employee Assistance Plan	17,500	1,368	18,754	(1,254)	-7.16
3 Legal Fees	150,000	4,185	144,526	5,474	_
4 Contract Service	3,807,565	274,762	3,482,604	324,961	8.53
5 Instruction Contract Service	391,465	118,000	387,248	4,217	1.08
6 Equipment	1,339,210	31,769	908,876	430,334	32.13
7 Insurance	298,250	0	254,061	44,189	14.82
8 Other Operating Expense	4,576,436	364,831	4,143,054	433,382	9.47
9 Repairs/Maintenance	1,292,335	163,225	1,333,562	(41,227)	-3.19
0 Travel/Professional Development	1,154,259	442	622,136	532,123	46.10
1 Utilities	1,632,379	111,746	1,299,589	332,790	20.39
2 Contingency	665,000	0	56,352	608,648	91.53
3 G.O. Bond Principal	1,663,250	0	1,663,250	0	0.00
4 G.O. Bond Interest	1,874,866	0	1,874,866	0	0.00
5 Revenue Bond Principal	970,000	0	970,000	0	0.00
6 Revenue Bond/ Other Interest Paid	613,864	0	613,864	0	0.00
7 Capital Lease - Energy Mgmnt Project	1,023,779	644	1,023,130	649	0.06
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Total Expenses:	\$61,759,000	\$4,078,455	\$56,117,179	\$5,641,821	9.14

Net Revenues/(Expenses): \$2,701,000 (\$2,815,322) \$5,736,949 (\$0)

FY 2020 Unrestricted Actual/Projected Per Month

					1 1 2020 OIII	Cottletta Ac	tual/Projecte	u r ei iviolitii							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Total		Variance
Revenues	September-19	October-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	740,892	656,510	-	-	-	5,858,859	5,298,202	560,657
2 Tuition-Out of District	1,916,735	69,566	718,395	515,134	312,512	(7,791)	(5,442)	575,505	498,818	-	-	-	4,593,432	4,546,170	47,262
3 Tuition-Non-Resident	196,426	32,856	69,412	64,824	24,257	(2,590)	(3,108)	39,664	31,361	-	-	-	453,102	400,000	53,102
4 Tuition - Dual Credit	359,375	(125)	262,125	69,250	(10,375)	-	375	41,500	31,750	-	-	-	753,875	757,000	(3,125)
5 Tuition Waivers	(702,005)	(251,463)	(48,667)	(295,252)	(104,622)	3,659	26,714	(2,431,842)	(2,079,866)	-	-	-	(5,883,345)	(1,689,000)	(4,194,345)
6 TPEG Transfers-Resident	-	-	(218,260)	-	-	(199,093)	-	-	-	-	-	-	(417,353)	(590,662)	173,309
7 TPEG Transfers-Non-Resident		-	(11,190)	-	-	(11,068)	- ()	-	-	-	-	-	(22,258)	(24,000)	1,742
8 Repeat Course Fee	54,995	1,020	17,510	16,915	19,890	(340)	(255)	25,670	28,050	-	-	-	163,455	130,150	33,305
9 Student Service Fees	126,409	11,910	41,697	36,732	22,909	(308)	(416)	43,309	40,925	-	-	-	323,168	283,100	40,068
10 Registration Fees	260,140	24,750	83,000	75,350	49,600	1,150	(750)	92,900	87,000	-	-	-	673,140	670,700	2,440
11 myBooks Fee		-				- ()	- ()	402,050	349,745	-	-	-	751,795		751,795
12 Building Use Fees	988,853	88,152	345,711	292,463	169,073	(6,225)	(2,612)	-	-	-	-	-	1,875,415	2,127,050	(251,635)
13 General Use Fee	40.004	-	2 222		- 4.040	- (2)	- (20)	277,581	263,852	-	-	-	541,433		541,433
14 International Education Fee	10,331	986	3,320	3,014	1,942	(2)	(28)	3,716	3,483	-	-	-	26,762	23,655	3,107
15 Laboratory Fees	307,252	18,988	116,707	84,940	40,821	(3,241)	(1,622)	58,734	60,911	-	-	-	683,490	617,500	65,990
16 Learning Technology Fee (Spring 2018)	258,273	24,655	82,988	75,400	48,560	(40)	(700)	92,935	87,065	-	-	-	669,136	591,375	77,761
17 Refund -Student Fees	(1,438)	1,438	24.022		22.250	45.024	- 42.254	11,095	(7,513)	-	-	-	3,582		3,582
18 Other Student Fees	103,115	15,130	34,823	60,396	23,259	15,921	12,261	26,291	22,657		-		313,853	292,600	21,253
19 State Appropriations - Core	81,649	81,649	64,639	64,639	-	-	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,410	0
20 State Appropriations - Student Success	138,041	138,056	109,283	109,283	-	-	109,283	109,294	109,283	109,294	109,294	109,294	1,150,407	1,150,345	62
21 State Appropriations - Contact Hours	1,031,599	1,031,243	816,683	816,683	10 630 140	7 205 702	816,683	816,400	816,683	816,400	816,400	816,400	8,595,175	8,593,687	1,488
22 District Taxes - Maint. & Operations	130,303	61,194	461,267	5,107,273	18,639,149	7,285,783	417,818	18,502	132,141	150,000	50,000	50,000	32,503,430	32,224,240	279,190
23 District Taxes - G.O. Bond Prin. & Interes		6,799	50,707	560,835	2,062,916	804,462	43,149	1,728	10,408	9,202	1,794	100 505	3,568,699	3,578,720	(10,021)
24 Workforce/CE Revenues	113,559	215,713	172,471	47,484	287,230	273,606	105,275	14,014	20,161	73,288	78,491	109,596	1,510,888	2,230,000	(719,112)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	70.000	72.050	- 20.010	1,287,791		164.021	- 22.425	164.153	7.506		27.742	- 20 505	1,287,791	1,343,758	(55,967)
26 Other Revenues	78,690	73,058	39,940	40,284	59,071	164,021	23,185	164,163	7,596	50,658	37,712	28,596	766,974	850,000	(83,026)
27 Interest Income	39,307	34,399	26,574	26,531	38,265	59,744	53,390	38,878	27,473	31,500	27,750	25,000	428,811	375,000	53,811
Total Barranes	7 744 433	1 026 122	2.005.454	0.000.300	22.012.120	0.422.022	1 (50 (33	4 227 640	1 202 122	1 204 002	1 100 001	1 202 526	C1 0F4 130	C4 4C0 000	/é2 COE 072)
Total Revenues:	7,741,123	1,926,133	3,895,451	9,999,386	22,013,139	8,433,933	1,659,622	1,227,618	1,263,133	1,304,982	1,186,081	1,203,526	61,854,128	64,460,000	(\$2,605,872)
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Total		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	1,058,186	1,052,195	1,063,810	1,084,218	1,043,516	1,056,628	1,048,186	1,052,196	1,111,763	1,239,562	1,238,012	1,261,358	13,309,630	14,129,349	\$819,719
2 Salaries-Faculty PT/Overload	155,496	349,900	374,788	389,996	53,296	335,614	341,418	318,879	167,874	172,893	200,700	241,967	3,102,820	3,466,662	\$363,842
3 Overtime	2,239	9,902	12,331	5,484	11,356	4,717	6,132	15,703	3,100	13,535	7,811	7,273	99,582	88,000	(\$11,582)
4 Stipends	22,671	22,208	23,430	52,144	22,465	36,655	33,649	41,606	38,982	29,852	34,393	128,975	487,030	546,340	\$59,310
5 Salaries-Administrative Suppor	543,076	538,025	539,890	566,969	589,109	602,399	548,486	554,009	554,251	635,197	657,522	669,555	6,998,487	7,619,559	\$621,072
6 PT Salaries-Admin Support	9,237	12.027	42.054									20.027	222 222	200 405	Ć7C 422
	9,237	13,627	13,954	14,561	14,688	19,458	21,748	22,180	22,189	28,440	21,073	28,827	229,982	306,405	\$76,423
7 Salaries-Classified Staff	291,815	294,304	298,643	14,561 297,215	14,688 294,322	19,458 279,945	21,748	22,180 277,710	22,189 275,864	28,440 322,472	21,073 318,624	317,398	3,548,158	3,834,268	\$286,110
7 Salaries-Classified Staff	291,815	294,304	298,643	297,215	294,322	279,945	279,847	277,710 88,613 160,026	275,864 80,600 160,271	322,472	318,624 84,469 174,764	317,398	3,548,158	3,834,268 964,423 2,202,757	\$286,110
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	277,710 88,613	275,864 80,600	322,472 94,837	318,624 84,469	317,398 115,774	3,548,158 850,130	3,834,268 964,423	\$286,110 \$114,293
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	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	277,710 88,613 160,026 21,872 26,709	275,864 80,600 160,271 20,157 31,045	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	3,548,158 850,130 1,913,242 201,121 175,318	3,834,268 964,423 2,202,757 224,081 213,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682
7 Salaries-Classified Staff 8 PT Salaries-Cassified 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	277,710 88,613 160,026 21,872 26,709 35,736	275,864 80,600 160,271 20,157 31,045 34,033	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	3,548,158 850,130 1,913,242 201,121 175,318 425,599	3,834,268 964,423 2,202,757 224,081 213,000 442,933	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	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	277,710 88,613 160,026 21,872 26,709	275,864 80,600 160,271 20,157 31,045	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	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682
7 Salaries-Classified Staff 8 PT Salaries-Cassified 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 32,915 126,423	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	277,710 88,613 160,026 21,872 26,709 35,736 134,779	275,864 80,600 160,271 20,157 31,045 34,033 132,542	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	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375
7 Salaries-Classified Staff 8 PT Salaries-Cassified 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	294,304 60,789 148,577 12,470 17,036 35,030	298,643 63,416 147,771 13,706 20,731 35,763 131,607 - 264,303	297,215 53,635 149,677 14,695 17,538 37,495	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 35,300 131,642 125 258,370	277,710 88,613 160,026 21,872 26,709 35,736	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238	322,472 94,837 174,363 20,065 5,166 36,045	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	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 (\$38,435)
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 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 - 264,303 5,134	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 - 263,959 75,521	279,945 63,669 157,687 16,140 15,651 35,924 134,656 - 261,678 8,958	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 249,710 31,233	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 (\$38,435) (\$13,018)
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 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 - 264,303 5,134 4,079	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922	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 35,300 131,642 125 258,370 9,981 1,450	277,710 88,613 160,026 21,872 26,709 35,736 134,779	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238	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 - 249,710 31,233 2,265	317,398 115,774 178,496 23,832 4,691 39,428 147,609	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435) \$(\$13,018) \$16,049
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 5,844 32,915 126,423 - 142,139 1,663	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543	298,643 63,416 147,771 13,706 20,731 35,763 131,607 - 264,303 5,134 4,079	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607	279,945 63,669 157,687 16,140 15,651 35,924 134,656 - 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 15,876	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 249,710 31,233 2,265 5,331	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030	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	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 (\$38,435) (\$13,018) \$16,049 (\$2,030)
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 5,844 32,915 126,423 	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543 - - 49,362	298,643 63,416 147,771 13,706 20,731 35,763 131,607 - 264,303 5,134 4,079 17,557 52,480	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407	294,322 45,563 150,823 16,917 6,703 31,294 126,600 	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 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 15,876 53,245	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419	275,864 80,600 160,271 20,157 31,045 34,033 132,542 	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 249,710 31,233 2,265 5,331 77,325	317,398 115,774 178,496 23,832 4,691 39,428 147,609 245,906 9,790 4,774	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588	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	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435] \$13,018] \$16,030 \$264,951
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 5,844 32,915 126,423 	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543 - - 49,362 29,429	298,643 63,416 147,771 13,706 20,731 35,763 131,607 - 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 - 285,922 - - 8,266 53,407 30,137	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - - 263,959 75,521 11,607 - - 56,845 25,765	279,945 63,669 157,687 16,140 15,651 35,924 134,656 - 261,678 8,958 2,919 - 50,519 26,666	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	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238 10,738 - 54,524 27,710	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209 27,693	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 45,000 965,539 335,490	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435] \$16,049 \$2,030] \$264,951 \$808
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 32,915 126,423 142,139 1,663 47,435 27,523 6,146	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543 - - 49,362	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948	294,322 45,563 150,823 16,917 6,703 31,294 126,600 	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 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 15,876 53,245	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190	275,864 80,600 160,271 20,157 31,045 34,033 132,542 	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209 27,693 3,636	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 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 - 245,906 9,790 4,774 - 78,819 28,691 4,866	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 2,985,947 140,000 50,000 965,539 335,490 50,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$(38,435) \$(513,018) \$16,049 \$(52,030) \$264,951 \$808 \$23,625)
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 5,844 32,915 126,423 	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543 - - 49,362 29,429	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 - 285,922 - 8,266 53,407 30,137 6,948 4,105	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - - 263,959 75,521 11,607 - - 56,845 25,765 5,873	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 8,958 2,919 50,519 26,656 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	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238 10,738 - 54,524 27,710 7,603 1,368	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209 27,693 3,636 1,382	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 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 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 955,539 335,490 50,000 17,500	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435] \$13,018 \$16,049 \$2,030] \$264,951 \$808 \$23,625] \$10,000 \$23,625] \$10,000 \$10
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 	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543 - - - 49,362 29,429 7,106	298,643 63,416 147,771 13,706 20,731 35,763 131,607 - 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - - 8,266 53,407 30,137 6,948 4,105 36,511	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 14,431	279,945 63,669 157,687 16,140 15,651 35,924 134,656 - 261,678 8,958 2,919 - 50,519 26,656 5,434 10,600	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	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209 27,693 3,636 1,382 11,597	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526	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	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435) \$16,049 \$2,030] \$264,951 \$808 \$23,625] \$1,254 \$5,774
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	291,815 31,439 151,028 5,744 5,844 32,915 126,423 142,139 1,663 47,435 27,523 6,146 1,368 268,469	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - - - - - - - - - - - - - - - - - - -	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - - 263,959 75,521 11,607 - - 56,845 25,765 5,873	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 8,958 2,919 26,656 5,434 -	279,847 67,327 159,759 16,431 18,580 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 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 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 34,682 73,625 18,754 144,526	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 50,000 17,500 150,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$(38,435) \$13,018 \$16,049 \$264,951 \$808 \$23,625 \$(51,254) \$5,474 \$324,961
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	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 268,469 15,871	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543 - - 49,362 29,429 7,106 - - - - - - - - - - - - - - - - - - -	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 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - - 263,959 75,521 11,607 - - - 56,845 25,765 5,873 - 14,431 323,229	279,945 63,669 157,687 16,140 15,651 135,924 134,656 251,678 8,958 2,919 26,656 5,434 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 15,876 53,245 27,111 6,695 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - - 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,622 18,754 144,526 3,482,604 387,248	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 50,000 45,000 965,539 335,490 17,500 150,000 17,500 3,807,565 391,465	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435 \$13,018 \$16,049 \$264,951 \$808 \$224,961 \$5,474 \$324,961 \$4,217
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	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 - 265,543 - 49,362 29,429 7,106 - 225,851 11,020 85,794	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 30,925	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 8,958 2,919 26,656 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 12,412 191,310 585 91,691	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 908,876	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 1,339,216	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435 \$16,049 \$2,030 \$264,951 \$808 \$23,625 \$1,254 \$5,474 \$324,961 \$4,217 \$4,303,334
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	291,815 31,439 151,028 5,744 5,844 32,915 126,423 142,139 1,663 47,435 27,523 6,146 1,368 268,469 15,871 182 226,858	294,304 60,789 148,577 12,470 17,036 35,030 130,751 265,543 49,362 29,429 7,106 225,851 11,020 85,794	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 13,825 96,692 320 24,798	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 8,958 2,919 50,519 26,656 5,434 11,600 10,600 13,502 55,736	279,847 67,327 159,759 16,431 18,580 53,300 131,642 125 258,370 9,981 1,450 53,245 27,111 6,695 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,331 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511	317,398 115,774 178,496 23,832 4,691 39,428 147,609 	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 18,754 144,526 3,482,604 387,248 908,876 254,061	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 17,500 3,807,565 391,465 1,339,210	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435] \$110,049 \$10,049 \$204,951 \$204,951 \$10,1254] \$54,744 \$324,961 \$4,217 \$430,334 \$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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 15 Equipment 17 Insurance 18 Other Operating Expense	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 268,469 15,871 182 226,858 360,977	294,304 60,789 148,577 12,470 17,036 35,030 130,751 - 265,543 - 49,362 29,429 7,106 - - 225,851 11,020 85,794 13,246 329,179	298,643 63,416 147,771 13,706 20,731 13,5763 131,607 - 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 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 30,925 1,800 294,826	279,945 63,669 157,687 16,140 15,651 135,924 134,656 251,678 8,958 2,919 26,656 5,434 10,600 630,884 13,502 55,736	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 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 454,815	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 5,000 5,000 45,000 965,539 335,490 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,4351 \$13,018 \$16,049 \$264,951 \$808 \$234,951 \$5,474 \$324,961 \$34,217 \$430,334
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	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 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 - 265,543 - 49,362 29,429 7,106 - 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 - 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 24,798 - 219,616 22,423	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 1,800 294,826 219,564	279,945 63,669 157,687 16,140 15,651 15,924 134,656 261,678 8,958 2,919 2,105 10,600 630,884 13,502 55,736 25,736 330,557	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 532,245 27,111 6,695 12,412 191,310 585 91,691 11,669 289,821 101,859	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 54,524 27,710 7,603 1,368 4,185 274,769 118,000 31,769 364,831 163,225	32,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - - 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 - -	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815 342,225	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 1,333,562	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 45,000 955,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,633 1,292,335	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435 \$16,049 \$2,030 \$264,951 \$808 \$23,625 \$1,254 \$5,474 \$324,961 \$4,125 \$
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 1,663 1,663 27,523 6,146 1,368 268,469 15,871 182 226,858 360,977 13,102 39,023	294,304 60,789 148,577 12,470 17,036 35,030 130,751 265,543 49,362 29,429 7,106 225,851 11,020 85,794 13,246 329,179 50,542	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	279,945 63,669 157,687 16,140 15,651 134,656 261,678 8,958 2,919 50,519 26,656 5,434 13,502 55,736 330,557 53,387 130,099	279,847 67,327 159,759 16,431 18,580 13,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379 - 318,138 70,647 29,265	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000 31,769 - 364,831 163,225 442	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 	317,398 115,774 178,496 23,832 4,691 39,428 147,609 	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 1,333,562 622,136	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 17,500 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435] \$13,018 \$16,049 \$204,951 \$808 \$23,625] \$1,254] \$5,474 \$324,961 \$4,217 \$430,334 \$44,189 \$433,382 \$441,227 \$532,213
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%) 12 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 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 288,469 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 - 265,543 - 49,362 29,429 7,106 - 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 - 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 24,798 - 219,616 22,423	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 1,800 294,826 219,564	279,945 63,669 157,687 16,140 15,651 135,924 134,656 201,678 8,958 2,919 26,655 5,434 1,502 55,736 330,557 53,387 53,387 130,099 96,809	279,847 67,327 159,759 16,431 18,580 35,300 131,642 125 258,370 9,981 1,450 15,876 532,245 27,111 6,695 12,412 191,310 585 91,691 11,669 289,821 101,859	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 54,524 27,710 7,603 1,368 4,185 274,769 118,000 31,769 364,831 163,225	32,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 2,831 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899	318,624 84,469 174,764 19,092 5,624 36,637 140,359 - - 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 - -	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815 342,225	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 153,018 33,951 47,030 700,588 334,682 73,622 18,754 144,526 387,248 908,876 254,061 4,143,054 1,333,562 622,136 1,299,589	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 18,07,565 391,465 1,339,210 298,250 4,576,436 1,292,335	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,345 \$16,049 \$264,951 \$808 \$23,625 \$15,254 \$5,474 \$324,961 \$42,17 \$430,334 \$44,189 \$433,382 \$44,189 \$433,382 \$44,127 \$532,123 \$332,790
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	291,815 31,439 151,028 5,744 5,844 32,915 126,423 1,663 1,663 27,523 6,146 1,368 268,469 15,871 182 226,858 360,977 13,102 39,023	294,304 60,789 148,577 12,470 17,036 35,030 130,751 265,543 49,362 29,429 7,106 225,851 11,020 85,794 13,246 329,179 50,542	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	279,945 63,669 157,687 16,140 15,651 134,656 261,678 8,958 2,919 50,519 26,656 5,434 13,502 55,736 330,557 53,387 130,099	279,847 67,327 159,759 16,431 18,580 13,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379 - 318,138 70,647 29,265	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000 31,769 - 364,831 163,225 442	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815 342,225 23,801 168,522	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 1,333,562 622,136 1,299,589 56,352	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	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$13,018 \$16,049 \$23,020 \$264,951 \$808 \$23,625 \$1,254 \$5,474 \$324,961 \$4,125 \$430,334 \$43,332
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 31 Contingency 33 G.O. Bond Principal	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 288,469 15,871 182 226,858 360,977 13,102 39,023 7,556	294,304 60,789 148,577 12,470 17,036 35,030 130,751 265,543 49,362 29,429 7,106 225,851 11,020 85,794 13,246 329,179 50,542	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	279,945 63,669 157,687 16,140 15,651 134,656 261,678 8,958 2,919 26,656 5,434 13,502 55,736 330,557 53,387 130,099 96,809 935	279,847 67,327 159,759 16,431 18,580 13,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379 - 318,138 70,647 29,265	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000 31,769 - 364,831 163,225 442	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 	317,398 115,774 178,496 23,832 4,691 39,428 147,609 	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 1,333,562 622,136 1,299,589 5,352 1,653,525	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 17,500 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435] \$13,018 \$16,049 \$264,951 \$808 \$23,625] \$1,254] \$5,474 \$324,961 \$4,217 \$430,334 \$44,189 \$433,382 \$441,227 \$532,223 \$332,790 \$608,648
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 Instruction Contract Service 12 Equipment 12 Insurance 13 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 288,469 15,871 182 226,858 360,977 13,102 39,023 7,556	294,304 60,789 148,577 12,470 17,036 35,030 130,751 265,543 49,362 29,429 7,106 225,851 11,020 85,794 13,246 329,179 50,542	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	279,945 63,669 157,687 16,140 15,651 135,924 134,656 201,678 8,958 2,919 26,655 5,434 1,502 55,736 330,557 53,387 53,387 130,099 96,809	279,847 67,327 159,759 16,431 18,580 13,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379 - 318,138 70,647 29,265	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000 31,769 - 364,831 163,225 442	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 454,815 342,225 23,801 168,522 - 1,663,250 937,433	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 153,018 33,951 47,030 700,588 334,682 73,622 18,754 144,526 387,248 908,876 254,061 4,143,054 1,333,562 62,213 1,299,589 56,352 1,663,250 1,874,866	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 16,632,379 665,000 1,632,379	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,345 \$16,049 \$264,951 \$808 \$23,625 \$15,254 \$5,474 \$324,961 \$42,17 \$430,334 \$44,189 \$433,382 \$44,189 \$532,213 \$508,648 \$508,648
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 Utillities 32 Contingency 33 G.O. Bond Principal 4 G.O. Bond Interest 53 Revenue Bond Principal	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 288,469 15,871 182 226,858 360,977 13,102 39,023 7,556	294,304 60,789 148,577 12,470 17,036 35,030 130,751 265,543 49,362 29,429 7,106 225,851 11,020 85,794 13,246 329,179 50,542	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	279,945 63,669 157,687 16,140 15,651 135,924 134,656 261,678 8,958 2,919 26,656 5,434 13,502 55,736 130,690 935 130,099 935	279,847 67,327 159,759 16,431 18,580 13,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 	277,710 88,613 160,026 21,872 26,709 35,736 134,779 - 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379 - 318,138 70,647 29,265	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000 31,769 - 364,831 163,225 442	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792	317,398 115,774 178,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 78,819 28,691 14,866 2,676 12,500 418,863 - 169,394 - 16	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 4,143,054 1,333,562 622,136 1,299,589 56,352 1,663,250 1,874,866	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 955,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 1,54,256 1,154,259 1,632,379 665,000 1,663,250 1,663,250 1,632,550	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$13,018 \$16,049 \$22,030 \$264,951 \$808 \$23,625 \$5,474 \$324,961 \$44,189 \$43,334 \$44,189 \$433,382 \$41,277 \$532,123 \$608,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$608,648
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 31 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	291,815 31,439 151,028 5,744 5,844 32,915 126,423 142,139 1,663 47,435 27,523 6,146 1,368 268,469 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 35,030 130,751 265,543 49,362 29,429 7,106 225,851 11,020 85,794 13,246 329,179 50,542 108,452	298,643 63,416 147,771 13,706 20,731 35,763 131,607 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 320 24,798 219,616 22,423 90,446 119,008	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827 112,303	294,322 45,563 150,823 16,917 6,703 31,294 126,600 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 294,826 219,564 52,673 115,661	279,945 63,669 157,687 16,140 15,651 134,656 261,678 8,958 2,919 26,656 5,434 210,600 13,502 55,736 330,557 33,387 130,099 96,809 935 27,433 206,932	279,847 67,327 159,759 16,431 18,580 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018 113,936	277,710 88,613 160,026 21,872 26,709 35,736 134,779 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939	275,864 80,600 160,271 20,157 31,045 34,033 132,542 274,238 10,738 1,786 4,185 274,762 118,000 31,769 - 364,831 163,225 442 111,746	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298 153,671	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 2,998 209,938 209,938 28,792	317,398 115,774 118,496 23,832 4,691 39,428 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 48,4815 342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 1,333,562 622,136 1,299,589 56,352 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 5,000 45,000 965,539 335,490 17,500 17,500 18,000 17,500 18,000 17,500 18,000 1,7,505 391,465 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	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$(38,435) \$13,018 \$16,049 \$264,951 \$808 \$236,255 \$1,254 \$24,951 \$4,217 \$430,334 \$44,189 \$433,382 \$44,189 \$333,2790 \$608,648 \$0 \$0 \$0 \$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-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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 Instruction Contract Service 13 Insurance 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 20 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond Principal 16 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 288,469 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 35,030 130,751	298,643 63,416 147,771 13,706 20,731 13,5763 131,607 264,303 5,134 4,079 17,7557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446 119,008	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 112,303	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 14,431 30,925 1,800 294,826 219,564 - - - - - - - - - - - - -	279,945 63,669 157,687 16,140 15,651 134,656 - 261,678 8,958 2,919 26,656 5,434 - 10,600 330,557 53,387 53,387 130,099 96,809 937,433 - 937,433 - 306,932 644	279,847 67,327 159,759 16,431 18,580 53,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 53,245 27,111 10,100 11,669 289,821 101,859 43,018 113,936	277,710 88,613 160,026 21,872 26,709 35,736 134,779 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379 - 318,138 70,647 29,265 97,939	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 252,485 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298 153,671 254,010	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792 166,713	317,398 115,774 178,496 23,832 4,691 147,609 - 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 454,815 342,225 - 168,522 - 1,663,250 937,433 970,000 970,002 647	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 153,018 33,951 47,030 700,588 334,682 73,622 18,754 144,526 387,248 908,876 254,061 4,143,054 1,333,562 622,136 1,299,589 56,352 1,663,250 1,874,866 970,000 613,864 1,023,130	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 18,000 18,007,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,345 \$16,049 \$16,049 \$264,951 \$808 \$23,625 \$11,254 \$5,474 \$324,961 \$42,17 \$430,334 \$44,189 \$433,382 \$44,189 \$433,382 \$44,189 \$508,648 \$508,64
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 20 Travel/Professional Development 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Principal 25 Revenue Bond Principal 26 Revenue Bond Other Interest Paid 27 Capital Lease - Energy Mgmnt Project 28 Total Expenses:	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 288,469 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 35,030 130,751	298,643 63,416 147,771 13,706 20,731 13,507 - 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446 119,008	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827 112,303 254,010 4,480,184	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 5,673 115,661 - - - - - - - - - - - - -	279,945 63,669 157,687 16,140 15,651 134,656	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 53,245 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018 13,936	277,710 88,613 160,026 21,872 26,709 35,736 134,779	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298 153,671 254,010 4,736,814	318,624 84,469 174,764 19,092 5,624 36,637 140,359	317,398 115,774 178,496 23,832 4,691 39,428 147,609 245,906 9,790 4,774 78,819 28,691 4,866 2,676 12,500 418,863 169,394 454,815 342,225 23,801 168,522 1,663,250 937,433 970,000 306,932 647 9,009,085	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 153,018 33,951 47,030 700,588 334,682 73,682 18,754 144,526 387,248 908,876 254,061 4,143,054 1,333,562 662,136 1,299,589 56,352 1,663,250 1,874,866 970,000 613,864 1,023,130 56,117,179	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 1,7,500 150,000 1,7,500 1,600,000 1,7,500 1,600,000 1,7,500 1,600,000 1,7,500 1,839,465 1,292,335 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,345 \$16,049 \$264,951 \$808 \$234,255 \$1,254 \$5,474 \$324,961 \$4,217 \$430,334 \$44,189 \$433,382 \$44,189 \$433,382 \$547,267 \$568,648 \$0 \$0 \$0 \$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-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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 12 Instruction Contract Service 13 Insurance 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 20 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond Principal 16 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project	291,815 31,439 151,028 5,744 5,844 32,915 126,423 - 142,139 1,663 - 47,435 27,523 6,146 1,368 - 288,469 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 35,030 130,751	298,643 63,416 147,771 13,706 20,731 13,5763 131,607 264,303 5,134 4,079 17,7557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446 119,008	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 112,303	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 14,431 30,925 1,800 294,826 219,564 - - - - - - - - - - - - -	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 8,958 2,919 26,656 5,434 30,577 330,577 330,577 53,387 130,099 96,809 935 2937,433 306,932 644 5,682,824	279,847 67,327 159,759 16,431 18,580 53,300 131,642 125 258,370 9,981 1,450 15,876 53,245 27,111 6,695 53,245 27,111 10,100 11,669 289,821 101,859 43,018 113,936	277,710 88,613 160,026 21,872 26,709 35,736 134,779 260,129 - 4,027 - 53,419 26,966 7,190 5,473 12,465 190,446 - 31,379 - 31,379 - 318,138 70,647 29,265 97,939	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 252,485 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298 153,671 254,010	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792 166,713	317,398 115,774 178,496 23,832 4,691 39,428 147,609 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 454,815 342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932 647 9,009,085	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 622,136 1,299,589 56,352 1,663,250 1,874,866 970,000 613,864 1,023,130 613,864 1,023,130 56,117,179 5,736,949	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 50,000 17,500 3,807,565 391,465 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 1,663,250 1,874,866 970,000 613,864 1,023,779,000 613,864 1,023,779,000 613,864 1,023,779,000 613,864	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$13,375 \$38,435] \$13,018] \$13,018] \$264,951 \$808 \$223,625] \$11,254] \$5,474 \$324,961 \$4,217 \$430,334 \$44,189 \$433,382 \$61,227] \$532,123 \$332,790 \$608,648 \$0 \$0 \$64,817 \$0 \$0 \$64,817 \$0 \$64,817 \$0 \$64,817 \$0 \$0 \$0 \$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-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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 20 Travel/Professional Development 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Principal 25 Revenue Bond Principal 26 Revenue Bond Other Interest Paid 27 Capital Lease - Energy Mgmnt Project 28 Total Expenses:	291,815 31,439 151,028 5,744 5,844 32,915 126,423 1,663 1,663 47,435 27,523 6,146 1,368 268,469 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 35,030 130,751	298,643 63,416 147,771 13,706 20,731 13,507 - 264,303 5,134 4,079 17,557 52,480 28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446 119,008	297,215 53,635 149,677 14,695 17,538 37,495 135,973 - 285,922 - 8,266 53,407 30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827 112,303 254,010 4,480,184	294,322 45,563 150,823 16,917 6,703 31,294 126,600 - 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 5,673 115,661 - - - - - - - - - - - - -	279,945 63,669 157,687 16,140 15,651 134,656	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 53,245 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018 13,936	277,710 88,613 160,026 21,872 26,709 35,736 134,779	275,864 80,600 160,271 20,157 31,045 34,033 132,542	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298 153,671 254,010 4,736,814	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792 166,713	317,398 115,774 178,496 23,832 4,691 39,428 147,609 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 454,815 342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932 647 9,009,085	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 622,136 1,299,589 56,352 1,663,250 1,874,866 970,000 613,864 1,023,130 613,864 1,023,130 56,117,179 5,736,949	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 1,7,500 150,000 1,7,500 1,600,000 1,7,500 1,600,000 1,7,500 1,600,000 1,7,500 1,839,465 1,292,335 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$13,375 \$38,435] \$13,018] \$13,018] \$264,951 \$808 \$223,625] \$11,254] \$5,474 \$324,961 \$4,217 \$430,334 \$44,189 \$433,382 \$61,227] \$532,123 \$332,790 \$608,648 \$0 \$0 \$64,817 \$0 \$0 \$64,817 \$0 \$64,817 \$0 \$64,817 \$0 \$0 \$0 \$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-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	291,815 31,439 151,028 5,744 5,844 32,915 126,423 1,663 1,663 47,435 27,523 6,146 1,368 268,469 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 35,030 130,751 - - - 265,543 - - - - - - - - - - - - - - - - - - -	298,643 63,416 147,771 13,706 20,731 131,607	297,215 53,635 149,677 14,695 17,538 37,495 135,973	294,322 45,563 150,823 16,917 6,703 31,294 126,600 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 1,800 294,826 219,564 52,673 115,661 - - - - - - - - - - - - -	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 8,958 2,919 26,656 5,434 30,577 330,577 330,577 53,387 130,099 96,809 935 2937,433 306,932 644 5,682,824	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 28,91 11,669 289,821 101,859 43,018 113,936 113,936 113,936 114,936 114,936 114,936 114,936 114,936 114,936 114,936 115	277,710 88,613 160,026 21,872 26,709 35,736 134,779	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000 31,769 - 364,831 163,225 442 111,746	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298 153,671	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792 166,713	317,398 115,774 178,496 23,832 4,691 39,428 147,609 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 454,815 342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932 647 9,009,085	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 622,136 1,299,589 56,352 1,663,250 1,874,866 970,000 613,864 1,023,130 613,864 1,023,130 56,117,179 5,736,949	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 17,500 38,07,565 391,465 1,339,210 298,250 4,576,436 1,222,335 1,154,259 1,632,379 1,663,250 1,874,866 970,000 613,864 1,023,779,000 613,864 1,023,779,000 613,864 1,023,779,000 2,701,000	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$(338,435) \$13,018] \$16,030 \$264,951 \$808 \$23,625] \$11,254] \$5,474 \$324,961 \$4,217 \$430,334 \$44,189 \$433,382 \$54,217 \$532,123
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	291,815 31,439 151,028 5,744 5,844 32,915 126,423 1,663 1,663 47,435 27,523 6,146 1,368 268,469 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 35,030 130,751 - - - 265,543 - - - - - - - - - - - - - - - - - - -	298,643 63,416 147,771 13,706 20,731 131,607	297,215 53,635 149,677 14,695 17,538 37,495 135,973	294,322 45,563 150,823 16,917 6,703 31,294 126,600 263,959 75,521 11,607 - 56,845 25,765 5,873 - 14,431 323,229 - 1,800 294,826 219,564 52,673 115,661 - - - - - - - - - - - - -	279,945 63,669 157,687 16,140 15,651 35,924 134,656 261,678 8,958 2,919 26,656 5,434 30,577 330,577 330,577 53,387 130,099 96,809 935 2937,433 306,932 644 5,682,824	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 28,91 11,669 289,821 101,859 43,018 113,936 113,936 113,936 114,936 114,936 114,936 114,936 114,936 114,936 114,936 115	277,710 88,613 160,026 21,872 26,709 35,736 134,779	275,864 80,600 160,271 20,157 31,045 34,033 132,542 - 274,238 10,738 - 54,524 27,710 7,603 1,368 4,185 274,762 118,000 31,769 - 364,831 163,225 442 111,746	322,472 94,837 174,363 20,065 5,166 36,045 139,865 - 252,485 - 73,209 27,693 3,636 1,382 11,597 271,879 100,000 164,714 488 427,731 53,899 25,298 153,671	318,624 84,469 174,764 19,092 5,624 36,637 140,359 249,710 31,233 2,265 5,331 77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792 166,713	317,398 115,774 178,496 23,832 4,691 39,428 147,609 245,906 9,790 4,774 - 78,819 28,691 4,866 2,676 12,500 418,863 - 169,394 454,815 342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932 647 9,009,085	3,548,158 850,130 1,913,242 201,121 175,318 425,599 1,612,805 125 3,024,382 153,018 33,951 47,030 700,588 334,682 73,625 18,754 144,526 3,482,604 387,248 908,876 254,061 4,143,054 622,136 1,299,589 56,352 1,663,250 1,874,866 970,000 613,864 1,023,130 613,864 1,023,130 56,117,179 5,736,949	3,834,268 964,423 2,202,757 224,081 213,000 442,933 1,677,589 1,500 50,000 45,000 965,539 335,490 50,000 17,500 3,807,565 391,465 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 1,663,250 1,874,866 970,000 613,864 1,023,779,000 613,864 1,023,779,000 613,864 1,023,779,000 613,864	\$286,110 \$114,293 \$289,515 \$22,960 \$37,682 \$17,334 \$64,784 \$1,375 \$38,435) \$13,018 \$16,049 \$264,951 \$808 \$23,625) \$1,254) \$5,474 \$324,961 \$4,217 \$430,334 \$44,189 \$433,382 \$441,227 \$532,123 \$332,790 \$608,648 \$0 \$0 \$0 \$649 \$5,644,821 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 2020 Unrestricted Actual/Projected Cumulative

	Actual	Actual	Actual	Actual	Actual	Actual/Pro	Jected Cumula Actual	Actual	Actual	Projected	Projected	Projected		Variance
Revenues	September-19		November-19		January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	2020 Budget	to Budget
1 Tuition-Resident In- District	2,232,814	2,478,973	3,135,289	4,074,706	4,403,389	4,459,674	4,461,457	5,202,349	5,858,859	5,858,859	5,858,859	5,858,859	5,298,202	560,657
2 Tuition-Out of District	1,916,735	1,986,301	2,704,696	3,219,830	3,532,342	3,524,551	3,519,109	4,094,614	4,593,432	4,593,432	4,593,432	4,593,432	4,546,170	47,262
3 Tuition-Non-Resident	196,426	229,282	298,694	363,518	387,775	385,185	382,077	421,741	453,102	453,102	453,102	453,102	400,000	53,102
4 Tuition -Dual Credit	359,375	359,250	621,375	690,625	680,250	680,250	680,625	722,125	753,875	753,875	753,875	753,875	757,000	(3,125)
5 Tuition Waivers	(702,005)	(953,468)	(1,002,135)	(1,297,387)	(1,402,009)	(1,398,350)	(1,371,636)	(3,803,478)	(5,883,345)	(5,883,345)	(5,883,345)	(5,883,345)	(1,689,000)	(4,194,345)
6 TPEG Transfers-Resident	-	-	(218,260)	(218,260)	(218,260)	(417,353)	(417,353)	(417,353)	(417,353)	(417,353)	(417,353)	(417,353)	(590,662)	173,309
7 TPEG Transfers-Non-Resident	-	-	(11,190)	(11,190)	(11,190)	(22,258)	(22,258)	(22,258)	(22,258)	(22,258)	(22,258)	(22,258)	(24,000)	1,742
8 Repeat Course Fee	54,995	56,015	73,525	90,440	110,330	109,990	109,735	135,405	163,455	163,455	163,455	163,455	130,150	33,305
9 Student Service Fees	126,409	138,319	180,016	216,748	239,657	239,350	238,934	282,243	323,168	323,168	323,168	323,168	283,100	40,068
10 Registration Fees	260,140	284,890	367,890	443,240	492,840	493,990	493,240	586,140	673,140	673,140	673,140	673,140	670,700	2,440
11 myBooks Fee		4 077 005	4 422 746	4 745 470	4 004 252	4 070 027	4 075 445	402,050	751,795	751,795	751,795	751,795	-	751,795
12 Building Use Fees 13 General Use Fee	988,853	1,077,005	1,422,716	1,715,179	1,884,252	1,878,027	1,875,415	1,875,415 277,581	1,875,415 541,433	1,875,415 541,433	1,875,415 541,433	1,875,415 541,433	2,127,050	(251,635) 541,433
14 International Education Fee	10,331	11,317	14,637	17,651	19,593	19,591	19,563	23,279	26,762	26,762	26,762	26,762	23,655	3,107
15 Laboratory Fees	307,252	326,240	442,947	527,887	568,708	565,467	563,845	622,579	683,490	683,490	683,490	683,490	617,500	65,990
16 Learning Technology Fee (Spring 2018)	258,273	282,928	365,916	441,316	489,876	489,836	489,136	582,071	669,136	669,136	669,136	669,136	591,375	77,761
17 Refund -Student Fees	(1,438)	(0)	(0)	(0)	(0)	(0)	(0)	11,095	3,582	3,582	3,582	3,582	-	3,582
18 Other Student Fees	103,115	118,245	153,068	213,464	236,723	252,644	264,905	291,196	313,853	313,853	313,853	313,853	292,600	21,253
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,493	551,132	615,771	680,410	680,410	,
20 State Appropriations - Student Success	138,041	276,097	385,380	494,663	494,663	494,663	603,946	713,240	822,523	931,818	1,041,112	1,150,407	1,150,345	62
21 State Appropriations - Contact Hours	1,031,599	2,062,842	2,879,525	3,696,208	3,696,208	3,696,208	4,512,891	5,329,291	6,145,974	6,962,374	7,778,774	8,595,175	8,593,687	1,488
22 District Taxes - Maint. & Operations	130,303	191,497	652,764	5,760,037	24,399,186	31,684,969	32,102,787	32,121,289	32,253,430	32,403,430	32,453,430	32,503,430	32,224,240	279,190
23 District Taxes - G.O. Bond Prin. & Interest	16,699	23,499	74,206	635,041	2,697,957	3,502,418	3,545,567	3,547,295	3,557,703	3,566,905	3,568,699	3,568,699	3,578,720	(10,021)
24 Workforce/CE Revenues	113,559	329,272	501,743	549,227	836,457	1,110,063	1,215,338	1,229,352	1,249,513	1,322,801	1,401,292	1,510,888	2,230,000	(719,112)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	1,287,791	1,287,791	1,287,791	1,287,791	1,287,791	1,287,791	1,287,791	1,287,791	1,287,791	1,343,758	(55,967)
26 Other Revenues	78,690	151,748	191,688	231,972	291,043	455,064	478,249	642,412	650,008	700,666	738,378	766,974	850,000	(83,026)
27 Interest Income	39,307	73,706	100,280	126,811	165,076	224,820	278,210	317,088	344,561	376,061	403,811	428,811	375,000	53,811
Total Revenues:	7,741,123	9,667,256	13,562,707	23,562,093	45,575,233	54,009,166	55,668,788	56,896,406	58,159,540	59,464,521	60,650,602	61,854,128	64,460,000	(2,605,872)
_														Variance to
Expenses	43,738	43,769	43,799	43,830	43,861	43,890	43,921	43,951	43,982	44,012	44,043	44,074	2020 Budget	Budget
1 Salaries-Faculty	1,058,186	2,110,381	3,174,191	4,258,409	5,301,925	6,358,553	7,406,739	8,458,935	9,570,697	10,810,260	12,048,272	13,309,630	14,129,349	819,719
2 Salaries-Faculty PT/Overload	155,496	505,396	880,184	1,270,180	1,323,476	1,659,090	2,000,508	2,319,387	2,487,261	2,660,153	2,860,853	3,102,820	3,466,662	363,842
3 Overtime	2,239 22,671	12,141 44,879	24,472 68,309	29,956 120,453	41,312 142,918	46,029 179,573	52,161 213,222	67,864 254,828	70,964 293,810	84,499 323,662	92,310 358,055	99,582 487,030	88,000 546,340	(11,582) 59,310
4 Stipends 5 Salaries-Administrative Suppor	543,076	1,081,101	1,620,991	2,187,960	2,777,069	3,379,468	3,927,954	4,481,963	5,036,214	5,671,411	6,328,932	6,998,487	7,619,559	621,072
6 PT Salaries-Admin Support	9,237	22,864	36,818	51,379	66,067	85,525	107,273	129,453	151,642	180,082	201,155	229,982	306,405	76,423
7 Salaries-Classified Staff	291,815	586,119	884,762	1,181,977	1,476,299	1,756,244	2,036,091	2,313,801	2,589,665	2,912,136	3,230,760	3,548,158	3,834,268	286,110
8 PT Salaries-Classified Staff	31,439	92,228	155,644	209,279	254,842	318,511	385,838	474,451	555,051	649,888	734,356	850,130	964,423	114,293
9 Salaries-Service Staff	151,028	299,605	447,376	597,053	747,876	905,563	1,065,322	1,225,348	1,385,619	1,559,982	1,734,746	1,913,242	2,202,757	289,515
10 PT Salaries-Service Staff	5,744	18,214	31,920	46,615	63,532	79,672	96,103	117,975	138,132	158,197	177,290	201,121	224,081	22,960
11 Salaries-Student Assistants	5,844	22,880	43,611	61,149	67,852	83,503	102,083	128,792	159,837	165,003	170,628	175,318	213,000	37,682
12 Employer Medicare	32,915	67,945	103,708	141,203	172,497	208,421	243,721	279,457	313,490	349,534	386,171	425,599	442,933	17,334
13 FICA	126,423	257,174	388,781	524,754	651,354	786,010	917,652	1,052,431	1,184,973	1,324,838	1,465,196	1,612,805	1,677,589	64,784
14 OBRA Admin Costs	-	-	-	-	-	-	125	125	125	125	125	125	1,500	1,375
15 Group Insurance-Staff	142,139	407,682	671,985	957,907	1,221,866	1,483,544	1,741,914	2,002,043	2,276,281	2,528,766	2,778,476	3,024,382	2,985,947	(38,435)
16 Workers Compensation	1,663	1,663	6,797	6,797	82,318	91,276	101,257	101,257	111,995	111,995	143,228	153,018	140,000	(13,018)
17 Educational Assistance	-	-	4,079	4,079	15,686	18,605	20,055	24,082	24,082	26,913	29,177	33,951	50,000	16,049
18 Unemployment Compensation Ins 19 State Retirement Match-Grants	47,435	96,797	17,557 149,277	25,823	25,823 259,529	25,823 310,048	41,699 363,293	41,699 416,712	41,699 471,236	41,699 544,445	47,030 621,770	47,030 700,588	45,000 965,539	(2,030) 264,951
20 ORP Contributions (1.19%)	27,523	56,952	85,820	202,684 115,957	141,722	168,378	195,489	222,455	250,165	277,858	305,991	334,682	335,490	808
21 Retirement-New Member Surcharge	6,146	13,252	21,075	28,023	33,896	39,330	46,025	53,215	60,818	64,454	68,759	73,625	50,000	(23,625)
22 Employee Assistance Plan	1,368	1,368	2,751	6,856	6,856	6,856	6,856	12,329	13,697	15,079	16,078	18,754	17,500	(1,254)
23 Legal Fees		-	18,825	55,336	69,767	80,367	92,779	105,244	109,429	121,026	132,026	144,526	150,000	5,474
24 Contract Service	268,469	494,320	593,012	905,720	1,228,949	1,859,833	2,051,143	2,241,589	2,516,351	2,788,231	3,063,741	3,482,604	3,807,565	324,961
25 Instruction Contract Service	15,871	26,891	27,211	155,161	155,161	168,663	169,248	169,248	287,248	387,248	387,248	387,248	391,465	4,217
26 Equipment	182	85,976	110,774	165,538	196,463	252,199	343,890	375,269	407,038	571,752	739,481	908,876	1,339,210	430,334
27 Insurance	226,858	240,104	240,104	240,104	241,904	241,904	253,573	253,573	253,573	254,061	254,061	254,061	298,250	44,189
24 Other Operating Expense	360,977	690,156	909,772	1,199,747	1,494,573	1,825,130	2,114,951	2,433,089	2,797,920	3,225,650	3,688,239	4,143,054	4,576,436	433,382
29 Repairs/Maintenance	13,102	63,644	86,067	118,818	338,382	391,769	493,628	564,275	727,500	781,399	991,337	1,333,562	1,292,335	(41,227)
30 Travel/Professional Development	39,023	147,475	237,921	288,748	341,421	471,520	514,538	543,803	544,245	569,543	598,335	622,136	1,154,259	532,123
31 Utilities	7,556	43,281	162,289	274,592	390,253	487,062	600,998	698,937	810,683	964,354	1,131,067	1,299,589	1,632,379	332,790
32 Contingency	55,417	55,417	55,417	55,417	55,417	56,352	56,352	56,352	56,352	56,352	56,352	56,352	665,000	608,648
25 G.O. Bond Principal	-	-	-	-	-	-	-			-	-	1,663,250	1,663,250	-
34 G.O. Bond Interest	-	-	-	-	-	937,433	937,433	937,433	937,433	937,433	937,433	1,874,866	1,874,866	-
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	-	-	-	-	-	200.022	200.022	200.022	200.022	200.022	200.022	970,000	970,000	-
37 Capital Lease - Energy Mgmnt Project	254,654	255,298	255,942	509,952	511,240	306,932 511,884	306,932 765,894	306,932 767,182	306,932 767,826	306,932 1,021,836	306,932 1,022,483	613,864 1,023,130	613,864 1,023,779	649
Total Expenses:		7,801,203	11,517,440	15,997,624	19,898,243	25,581,067	29,772,737	33,631,526	37,709,981	42,446,795	47,108,094	56,117,179	61,759,000	5,641,821
·						28,428,099		23,264,880		17,017,727	13,542,508			
Net Revenues/(Expenses):	3,836,627	1,866,053	2,045,266	7,564,469	25,676,989	28,428,099	25,896,051	23,204,880	20,449,559	17,017,727	13,342,508	5,736,949	2,701,000	3,035,950
33 Board Designated Surplus	-	-	-	-	-	-	-	-	-	-	-	-	2,300,000	2,300,000
33 Board Designated Insurance Fund	-	-	-	-	-	-	-	-		-	-	-	401,000	401,000

Detail of Other Student Fees and Other Revenues May-20

	Other Student	Fees			Other Revenues	
103700	Parking Fees		-	105300	Recovery of Indirect Costs	-
103901	Technology Fee-HC/LC		-	105990	Miscellaneous Income	490.02
104002	TSI Assessment Test Fee		-	107010	Duplicate Receipts	-
104003	Testing Center Fees		-	107012	Rental Income (Apartments)	5,685.00
104100	Installment Fees		-	107016	Grant Admin Allowance	-
104101	Late Installment Fees		-	107100	Gifts - Unrestricted	-
104310	Liability Insurance Fees		-	107110	Rental Fees-Campus Facilities	1,361.33
104750	Transcript Fees		-	108100	Sales and Services-Cosmetology	-
104800	Library Fines		-	108200	Returned Check Fees	60.00
107013	Veteran's Handling Fees		-	108210	Commissions-Vending	-
107015	Nursing Mobility Exams		-	108230	Commissions - Follett	-
104500	Schedule Change Fees		-	108350	Sales-Cash Sales	-
		Total:	\$0.00	108900	Box Office Receipts	-
				109200	Food Sales	-
					Total:	\$7,596.35

LEE COLLEGE DISTRICT Detail of Other Operating Expenses May-20

Other Operating Expenses							
125200	Tax Appraisal District	18,462.50					
131000	Supplies	50,707.32					
131100	Classroom Supplies	(7.08)					
131111	Emergency Expenses - COVID19	186,483.90					
131150	Printing/Copier Supplies	(900.00)					
131190	Computerized Testing	(1,118.75)					
133500	Supplies-Gasoline & Diesel	(941.27)					
136550	Rentals	19,150.25					
138200	Advertising	17,530.65					
138250	Public Relations	250.00					
138300	Institutional Memberships	20,554.90					
138320	Web Subscription	19,800.00					
138500	Other Cost (Bank Services)	8,524.55					
138052	HEAC	100.05					
138530	Cost of Uncollectibles/Write O	25.00					
138600	CE-TEST/BOOKS	2,134.00					
150900	Library Books	2,287.42					
150910	Library Periodicals	1,895.40					
150920	Library-Electronic Database	1,546.96					
180100	Scholarships (GT=T&F-Adult)	13,845.00					
180500	Emergency Aid - Students	4,500.00					
	Total Operating Expense	364,830.80					

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES May-20

Cumulative

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

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	\$323,167.60	Arena Concessions	\$9,680.36
105990 Misc Revenue	\$97.50	Bookstore	\$99,048.49
107012 Rental Income - 700 Texas Ave	\$39,622.68	Facility and Event Management	\$13,478.02
107110 Rental Fees-Campus Facilities	\$13,478.02	Insufficient Checks	\$960.00
108200 Returned Check Fees	\$960.00	Rebel Roost-Food Service	\$134,755.05
108210 Commissions-Vending	\$14,471.99	Rental Prop at 700 Texas Ave	\$39,720.18
108230 Commissions - Follett	\$99,048.49	Student Service Fees	\$323,167.60
108300 Sales-Discounts	\$0.00	Vending Machines	\$14,471.99
108350 Sales-Cash Sales	\$4.20	Total:	\$635,281.69
109200 Food Sales	\$144,431.21		
Total:	\$635,281.69		
	Expenses		Expenses
111000 Salaries-Faculty	\$47,019.60	Academic Scholarships	\$17,854.00
111020 Salaries-Faculty PT/Overload	\$0.00	Arena Concessions	\$6,461.25
111030 Overtime	\$581.04	Athletic Administration	\$121,281.72
111035 Stipends	\$6,750.00	Athletic Trainer	\$35,395.37
113000 Salaries-Administrative Support	\$98,390.34	Basketball	\$248,112.22
114000 Salaries-Classified Staff	\$53,088.84	CAB-Campus Activity Board	\$13,739.76
114020 PT Salaries-Classified Staff	\$9,472.97	Facility and Event Management	\$3,077.04
114500 Salaries - Service Staff	\$21,010.97	Institutional Public Relation	\$1,991.07
114520 PT Salaries-Service Staff	\$22,264.31	Rebel Recreation	\$3,115.62
115000 Salaries-Student Assistants	\$8,895.80	Rebel Roost-Food Service	\$199,205.90
121000 Employer Medicare	\$3,677.09	Rental Prop at 700 TX Ave	\$3,024.60
121100 FICA	\$13,824.17	Student Activities	\$92,566.12
121200 Group Insurance-Staff	\$31,947.81	Student Government	\$354.02
122200 State Retirement Match-Grants	\$15,147.52	Theatre Arts Scholarships	\$21,358.00
125800 Athletic Officials	\$23,072.00	Vocational Scholarships	\$2,940.00
126100 Contract Service	\$67,629.92	Volleyball	\$227,094.24
131000 Supplies	\$28,119.95	Total:	\$997,570.93
131900 Non-Capitalized Equipment	\$459.98	. 	4007,070.00
136350 Insurance-Other	\$38,781.00	Net Revenues/(Expenses):	(\$362,289.24)
136600 Rental	\$21,034.00		(\$502)2031247
137100 Repairs and Maintenance	\$0.00		
138100 Cash Overage/Shortage	(\$5.39)		\$0.00
138300 Institutional Memberships	\$4,403.00		\$0.00
138500 Other Cost	\$980.00		
139100 Utilities-Electricity	\$6,267.39		
139200 Utilities-Water/Sewage/Refuge	\$6,870.58		
141100 Travel	\$5,677.07		
141350 Travel-Recruitment	\$8,526.20		
143100 Travel-Student	\$102,461.60		
160360 Cost of Goods - Food			
	\$63,900.82		
160380 Cost of Goods - Nonfood	\$7,111.05		
180100 Scholarships (GT=T&F-Adult) 189100 Contingency	\$280,211.30 \$0.00		
Total:	\$997,570.93		
Net Revenues/(Expenses):	(\$362,289.24)		
			

\$362,289.24

Athletic Expenses - Year-to-Date May-20

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

By Account Type	e	By Program					
	Expenses			Expenses			
111000 Salaries-Faculty	\$47,019.60	Athletic Administration		\$121,281.72			
111020 Salaries-Faculty PT/Overload	\$0.00	Athletic Trainer		\$35,395.37			
111030 Overtime	\$447.89	Basketball		\$248,112.22			
111035 Stipends	\$6,750.00	Volleyball		\$227,094.24			
114000 Salaries-Classified Staff	\$53,088.84		Total:	\$631,883.55			
115000 Salaries-Student Assistants	\$1,444.59						
121000 Employer Medicare	\$1,525.49						
121100 FICA	\$6,522.41						
121200 Group Insurance-Staff	\$12,920.37						
122200 State Retirement Match-Grants	\$6,057.00						
125800 Athletic Officials	\$23,072.00						
126100 Contract Service	\$41,694.72						
131000 Supplies	\$13,259.93						
131900 Non-Capitalized Equipment	\$0.00						
136350 Insurance-Other	\$38,781.00						
136600 Rental	\$21,034.00						
138300 Institutional Memberships	\$4,403.00						
138500 Other Cost	\$980.00						
139100 Utilities	\$10,113.37						
141100 Travel	\$5,039.43						
141350 Travel-Recruitment	\$8,526.20						
143100 Travel-Student	\$91,144.41						
180100 Scholarships (GT=T&F-Adult)	\$238,059.30						
Total:	\$631,883.55						

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of May-20

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

By Account Type	Revenues
101080 State Appropriations	\$0.00
104750 Transcript Fees	\$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	\$1,249,121.71
108800 Fundraising Revenues	\$0.00
Total:	\$1,249,121.71
	Expenses
111020 Salaries-Faculty PT/Overload	\$290,891.32
111030 Overtime	\$4,364.84
111035 Stipends	\$9,249.94
113000 Salaries-Administrative Support	\$387,396.20
113020 PT Salaries-Admin Support	\$35,893.96
114000 Salaries-Classified Staff	\$185,406.74
114020 PT Salaries-Classified Staff	\$42,090.07
115000 Salaries-Student Assistants	\$2,958.02
126100 Contract Service	\$129,311.16
126200 Instruction Contract Service	\$45,547.32
131000 Supplies	\$14,745.72
131100 Classroom Supplies	\$34,106.50
131120 Food	\$536.07
131300 Postage	\$26.05
131900 Non-Capitalized Equipment	\$63,092.02
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	\$8,087.60
142100 Travel-Professional Development	\$0.00
143100 Travel-Student	\$5,049.63
150100 Capital Equipment	\$66,399.99
189100 Contingency	\$935.00
Total:	\$1,347,467.39
Net Revenues/(Expenses):	/\$00.24F.CO\
The Revenues/ (Expenses/.	(\$98,345.68)

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

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

				Variance
Program Revenues		Program Expenses		Over/(Under)
Workforce Administration	\$0.00	Workforce Administration	\$259,659.05	(\$259,659.05)
Advanced Jazz Ensemble	\$0.00	Advanced Jazz Ensemble	\$0.00	\$0.00
Advanced Technician Training	\$677,510.00	Advanced Technician Training	\$395,996.16	\$281,513.84
CE-Administration	\$0.00	CE-Administration	\$60,651.83	(\$60,651.83)
CE_Professional Develop	\$56,143.65	CE_Professional Develop	\$0.00	\$56,143.65
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	\$15,281.00	CE-Leisure Learning	\$300.00	\$14,981.00
CE-Senior Citizens	\$24,710.13	CE-Senior Citizens	\$8,785.16	\$15,924.97
CE-Vocational Funded	\$0.00	CE-Vocational Funded	\$0.00	\$0.00
CE-Basketball Camp	\$0.00	CE-Basketball Camp	\$0.00	\$0.00
CE-Volleyball Camp	\$0.00	CE-Volleyball Camp	\$0.00	\$0.00
EMS Open Enrollment	\$11,422.64	EMS Open Enrollment	\$9,735.00	\$1,687.64
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$17,325.00	W&CD Assessment	\$1,330.00	\$15,995.00
W&CD Business Operations	\$0.00	W&CD Business Operations	\$177,952.25	(\$177,952.25)
W&CD Fieldbus	\$13.44	W&CD Fieldbus	\$3,000.00	(\$2,986.56)
W&CD Healthcare Open Enrollment	\$119,418.00	W&CD Healthcare Open Enrollment	\$59,016.55	\$60,401.45
W&CD Indust. Open Enrollment	\$228,535.75	W&CD Indust. Open Enrollment	\$70,243.04	\$158,292.71
W&CD Other Contract Training	\$0.00	W&CD Other Contract Training	\$5,438.67	(\$5,438.67)
W&CD Indust. Contract Training	\$98,762.10	W&CD Indust. Contract Training	\$54,967.79	\$43,794.31
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$240,391.89	(\$240,391.89)
Total Revenue	\$1,249,121.71	Total Expenses	\$1,347,467.39	(\$98,345.68)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS May-20

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

Federal Grants/Contract: Revenues	s	Federal Grants/Contract Expenses	ts	Variance Over/(<mark>Under</mark>)	
Revenues		Expenses		Over/(Onder)	
CARES Act 2020	\$707,840.99	CARES Act 2020	\$721,792.85	(\$13,951.86)	
Direct Loans 2019	(\$10,840.00)	Direct Loans 2019	(\$10,840.00)	\$0.00	
Direct Loans 2020	\$3,336,747.00	Direct Loans 2020	\$3,335,988.00	\$759.00	
DOL ECCA	\$4,735.76	DOL ECCA	\$18,350.65	(\$13,614.89)	
Ed Opportunity Center 2017-21	\$168,819.78	Ed Opportunity Center 2017-21	\$188,472.52	(\$19,652.74)	
Federal Work Study & JLD 2020	\$147,707.59	Federal Work Study & JLD 2020	\$175,411.66	(\$27,704.07)	
LC STEM Project	\$446,797.28	LC STEM Project	\$591,626.53	(\$144,829.25)	
PELL	(\$9,515.63)	PELL	(\$9,515.63)	\$0.00	
PELL 2020	\$6,588,416.50	PELL 2020	\$6,760,296.50	(\$171,880.00)	
Perkins Administrative 2020	\$12,348.29	Perkins Administrative 2020	\$12,348.29	\$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	\$13,638.98	(\$337.96)	
Perkins Guidance/Counsel 2020	\$79,547.82	Perkins Guidance/Counsel 2020	\$102,374.80	(\$22,826.98)	
Perkins Instr Equipment	\$13,205.00	Perkins Instr Equip	\$55,970.43	(\$42,765.43)	
Perkins Spec Pops 2020	\$116,646.22	Perkins Spec Pops 2020	\$133,270.57	(\$16,624.35)	
Perkins Upgrade Curr 2020	\$21,300.00	Perkins Upgrade Curr 2020	\$40,114.74	(\$18,814.74)	
SEOG	\$3,347.00	SEOG	\$3,347.00	\$0.00	
SEOG 2020	\$123,946.00	SEOG 2020	\$124,696.00	(\$750.00)	
Small Business Develop 2019	\$779.60	Small Business Develop 2019	\$779.60	\$0.00	
Small Business Develop 2020	\$52,085.86	Small Business Develop 2020	\$59,526.70	(\$7,440.84)	
Student Support Serv 2016-2020	\$153,968.69	Student Support Serv 2016-2020	\$170,125.78	(\$16,157.09)	
Title V 2017-2021	\$248,148.96	Title V 2017-2021	\$289,650.11	(\$41,501.15)	
Title V Pathways 2019-2024	\$44,497.79	Title V Pathways 2019-2024	\$45,435.79	(\$938.00)	
TWC Accelerate Texas IV	\$161,618.97	TWC Accelerate Texas IV	\$209,827.88	(\$48,208.91)	
USDA Grant 2018-2021	\$44,418.96	USDA Grant 2018-2021	\$44,430.96	(\$12.00)	
Total Revenues:	\$12,472,835.10	Total Expenses - All Purposes:	\$13,080,086.36	(\$607,251.26)	

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS May-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	State Grants/Contracts Expenses				
Prof Nursing Shortage Reduction	\$35,488.53	Prof Nursing Shortage Reduction	\$40,390.96	(\$4,902.43)			
TEOG 2020	\$481,393.00	TEOG 2020	\$481,393.00	\$0.00			
Texas College Work Study 2020	\$24,084.00	Texas College Work Study 2020	\$24,084.00	\$0.00			
Total Revenues:	\$540,965.53	Total Expenses	\$545,867.96	(\$4,902.43)			

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS May-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	is	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	\$25,983.11	\$124,016.89		
Chambers - Writing Lab	\$1,329.65	Chambers - Writing Lab	\$8,264.48	(\$6,934.83)		
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	\$60,456.77	ExxonMobil CCPI	\$60,456.77	\$0.00		
Liberty EDC	\$268.63	Liberty EDC	\$268.63	\$0.00		
MD Anderson - UVR	\$5,573.34	MD Anderson - UVR	\$8,811.14	(\$3,237.80)		
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	\$9,436.10	Texas Higher Ed Foundation	\$9,436.10	\$0.00		
Texans Standing Tall SBI 2019	\$1,145.02	Texans Standing Tall	\$1,145.02	\$0.00		
Texas Mutual Insurance Grant	\$53,238.65	Texas Mutual Insurance Grant	\$53,238.65	\$0.00		
Trellis Huntsville Scholarship	\$10,485.00	Trellis Huntsville Scholarship	\$10,485.00	\$0.00		
Tourism Partnership Grant	\$0.00	Tourism Partnership Grant	\$7,203.32	(\$7,203.32)		
UTA Dana Center	\$2,338.50	UTA Dana Center	\$2,338.50	\$0.00		
Total Revenues	\$343,428.44	Total Expenses	\$208,647.50	\$134,780.94		

Lee College Checks > \$25,000 May 2020

Reference	Date	Name	Sum Amount	Account	Description
0000003330	05/07/20	Comex Corporation *	\$ 27,044.08	BOND	Application #9
0000003331	05/21/20	CST Corp*	\$ 306,190.57	BOND	IT Equipment
0000003332	05/28/20	CST Corp*	\$ 53,286.90	BOND	IT Equipment
0000171157	05/07/20	Comex Corporation *	\$ 164,710.57	MAIN	Café Repairs - Non Bond
0000171160	05/07/20	Dell Marketing LP*	\$ 105,306.78	MAIN	Bulk Purchase for IT
0000171164	05/07/20	Goose Creek Consolidated ISD	\$ 65,100.00	MAIN	Dual Credit
0000171186	05/07/20	Ricoh USA Inc	\$ 26,744.52	MAIN	Campus Computers
0000171189	05/07/20	SHI Government Solutions*	\$ 72,379.57	MAIN	Board Approved Microsoft Agreement
0000171214	05/14/20	CDW-G*	\$ 183,535.40	MAIN	Acer Travel Mate / Laptops
0000171259	05/14/20	TXU Energy Retail Company LLC	\$ 72,760.82	MAIN	Electricity Bill
0000171273	05/21/20	AGENT CLEAN OF SOUTHEAST HOUSTON	\$ 26,575.00	MAIN	Building Power Wash
0000171295	05/21/20	Houston Methodist Hospital *	\$ 35,000.00	MAIN	Athletic Trainers - FY2020
0000171344	05/28/20	Johnson Controls Inc*	\$ 105,898.45	MAIN	HVAC Services and Repairs

 Total Bond
 \$ 386,521.55

 Total Main
 \$ 858,011.11

 Grand Total
 \$ 1,244,532.66

Lee College District Projected Cash Balances for FYE 2020

	Projected Cash Flows	Projected FYE 2020	
REVENUES	May-20	112 2020	Revenue and Expense Asumptions for FY 2020
Tuition-Resident In- District	656,510.20	\$5,858,859	Projected 2020 Revenue
Tuition-Out of District	498,817.85	\$4,593,432	Projected 2020 Revenue
Tuition-Non-Resident	31,361.20	\$453,102	Projected 2020 Revenue
Tuition -Dual Credit	31,750.00	\$753,875	Projected 2020 Revenue
Tuition Waivers	(2,079,866.21)	(\$5,883,345)	Projected 2020 Revenue
TPEG Transfers-Resident	-	(\$417,353)	Projected 2020 Revenue
TPEG Transfers-Non-Resident	-	(\$22,258)	Projected 2020 Revenue
Repeat Course Fee	28,050.00	\$163,455	Projected 2020 Revenue
Student Service Fees	40,925.10	\$323,168	Projected 2020 Revenue
Registration Fees	87,000.00	\$673,140	Projected 2020 Revenue
Building Use Fees	349,745.00	\$1,875,415	Projected 2020 Revenue
International Education Fee	-	\$26,762	Projected 2020 Revenue
Laboratory Fees	263,852.21	\$683,490	Projected 2020 Revenue
Learning Technology Fee (Spring 2018)	3,482.60	\$669,136	Projected 2020 Revenue
Refund -Student Fees	60,911.20	\$3,582	Projected 2020 Revenue
Other Student Fees	87,065.00	\$313,853	Projected 2020 Revenue
State Appropriations - Core	(7,513.00)	\$680,410	Projected 2020 Revenue
State Appropriations - Student Success	22,657.20	\$1,150,407	Projected 2020 Revenue
State Appropriations - Contact Hours	64,639.00	\$8,595,175	Projected 2020 Revenue
District Taxes - Maint. & Operations	109,283.00	\$32,503,430	Projected 2020 Revenue
District Taxes - G.O. Bond Prin. & Interest	816,683.00	\$3,568,699	Projected 2020 Revenue
Workforce/CD Revenues	132,141.08	\$1,510,888	Projected 2020 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	10,408.06	\$1,287,791	Projected 2020 Revenue
Other Revenues	20,161.00	\$766,974	Projected 2020 Revenue
Interest Income	-	\$428,811	Projected 2020 Revenue
Total Revenues:	\$1,228,063	\$60,560,899	Total Projected Revenue FY '20
			1
Beginning Cash as of May 1, 2020:	31,820,398		September 1, 2019 Balance
Projected Expenses:	3,858,789		Projected Actual 2020
Ending Cash May 31, 2020	\$29,189,673	\$18,535,865	Projected 2020 Cash Balance
	L		

Lee College District New Revenue Financing System Bonds, Series 2018

Construction Funds Balance Remaining Issuance \$10,320,000.00 **Principal Amount** Original Issue Premium: \$993,203.20 Underwriters' Discount

(\$67,650.83) \$11,245,552.37

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

To Debt Service Fund:
Bond Proceeds Available for Construction Pojects: \$11,000,000.00 \$11,000,000.00 \$2,243,626.82

2018 Critical Infrastructure Projects

		Cost Estimate			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
Critical S	Site Infrastructure #1				\$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	711,346.00			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
12.1	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$3,002.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
		40.000.00			1 9 7 9
12.2	Item 12.1 Above)	\$9,802.00			All
		\$420,075.00	414,039.20	\$6,035.80	
Pool #5	& #6				\$1,119,401
3	Gymnasium/Natatorium - Pool	\$365,404.00			Priority - Replace filter, piping, chemical station for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$753,997.00			Priority - Replace Dectron unit for pool
		\$1,119,401.00	444,667.28	\$674,733.72	
		. , .,	,	, , , , , ,	
MED His	th Voltage #3				\$1,307,210.00
WIEF-FIIE	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
- 4		\$1,287,037.00			transformers)
5.1	Item 5.2 Below) Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	\$1,287,037.00			
					Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	\$20,173.00			transformer)
		\$1,307,210.00		\$1,307,210.00	
MEP (M	echanical, Electrical, Plumbing) #4				\$1,382,127.00
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future 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
-		40,000			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)
•	HVAC - NOTTH PIAIT	\$7,914.00			
_					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
		\$1,382,127.00	3,128,280.98	(\$1,746,153.98)	
Technol	ogy #2				\$341,145.00
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
	Upgrades to Campus Fiber System Including Redundancy (and	·		·	All Campus Site Fiber Replacement between buildings; Current system is over 20 years old
14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341 145 00	end of useful life
	associated Network Switches Oppliaces for Buildings)	\$341,145.00	58,572.30	\$282,572.71	end of doctor inc
	 	3341,143.UU	30,372.30	3202,372.71	
F l	/Fiber Network Cuitebee # 2 F				¢600.0FF.00
ecnnol	ogy/Fiber - Network Switches # 2.5				\$608,855.00 TAll Compute Site Filter Depletement het was a huildings. Current system is aver 30 years ald
	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			end of useful life.
		\$608,855.00	-	\$608,855.00	
Tucker H	Hall HVAC #7		13,310.58		Replace the HVAC system in Tucker Hall
Asnhalt	Overlay #8		487,241.03		Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
- Spriait			707,1271.03		
·					 \$150.000
General	1				13130,000

Strategic Facilities Master Plan

150,000.00

\$0.00

\$150,000.00

					OLLEGE DISTRICT As of 05/31/2020					
Security Fund Source CUSIP Type		Par Value		4/30/2020		Net Additions/ Withdrawals	5/31/2020	Yield	Total Current Period Earnings Net of Premium and Discounts	
Unrestricted				£4 F04 0F0 00	£4 200 422 07		£424 C47 42	£4 504 050 00		
Amegy Bank - Operations				\$1,501,050.00	\$1,366,432.87	_	\$134,617.13	\$1,501,050.00	0.000/	04.00
Amegy Bank - Sweep				\$417,651.91	\$152.73		\$417,499.18	\$417,651.91	0.08%	31.89
Lonestar - General Fund				\$19,557,336.49	\$22,539,737.28		-\$2,982,400.79	\$19,557,336.49	0.98%	\$17,599.21
Total Unrestricted Cash and C	ash Equivalen	ts		\$21,476,038.40	\$23,906,322.88		(\$2,430,284.48)	\$21,476,038.40		17,631.10
Restricted										
Lone Star - Board Reserves				\$10,046,054.51	\$10,037,712.30		\$8,342.21	\$10,046,054.51	0.98%	8,342.32
Lone Star - Insurance Reserves				\$731,640.13	\$731,032.58		\$607.55	\$731,640.13	0.98%	-,-
Tex Pool - Endowment Fund				\$382,928.56	\$382,841.28		\$87.28	\$382,928.56	0.78%	
Amegy - Construction				\$251,137.87	\$257,642.81		-\$6,504.94	\$251,137.87		
TexPool - Construction				\$1,807,247.90	\$2,206,768.32		-\$399,520.42	\$1,807,247.90	0.78%	479.58
TXFIT - New Rev Interest and Sinkir	l ng			\$117,385.10	\$117,293.79		\$91.31	\$117,385.10	0.91%	91.31
TXFIT - Previously Issued Bond Res	serve			\$301,287.33	\$301,052.92		\$234.41	\$301,287.33	0.91%	234.41
Total Restricted Cash			\$	13,637,681.40	\$ 14,034,344.00	\$	(396,662.60)	\$ 13,637,681.40		9,842.45
Total Cash (Restricted and Un	restricted)		\$	35,113,719.80	37,940,666.88	\$	(2,826,947.08)	35,113,719.80		27,473.55
The investment portfolio and transa	actions presented	comply with	Lee C	College's investment	policy, strategy, and provis	sion	ns of the Texas Publi	c Funds Investment A	it.	
					Annette Fer					
Prepared by:					Annette Ferguson - VP of F					
					(1 /) /	ına	ince			
					Julie Lee Controller					
"INVESTMENT DISCLOSURE"										
Does the institution employ outs	side investment a	dvisore or ma	nager	s and if so who are	they (provide individual or	fire	m name and addross)? Do the outside invo	stmont advic	ors or
managers have the authority to m							ii iiailie aliu auuress): Do the outside live	stillellt auvis	015 01
2. Does the institution use soft dol	lar arrangements	a means of p	paying	for services throug	h brokerage commission re	ever	nue, rather than thro	ugh direct payments)?	(If the answ	er to
this question is yes, the institutio								,,		
3. Is the institution associated with	an independent	endowment o	r foun	idation? Yes						
Lee College Foundation; Invest	ments Market Val	ue as of 04/30	0/2020	\$12,073,389.84.						
Angela Oriano, Interim Executive	Director of Found	lation & Reso	urce [Development, 200 Le	ee Drive, Baytown, TX 7752	0; 2	81-425-6453; aoriand	@lee.edu		