

Lee College District Monthly Financial Report October 2020

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MEMORANDUM

To: Lynda Villanueva From: Annette Ferguson/Julie Lee Date: November 19, 2020 Subject: **October 2020 Financial Report**

The monthly financial report for October 2020 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$1 million as of the end of October 2020. The total revenues collected Year-to-Date are \$1.4 million less than what was collected during the same period last year, while operating expenses through October 2020 were \$500K less as compared to the same time period ending October 2019.

Revenues

Year-to-date revenues are \$8.3 million with 66% from tuition and fee collections. The balance of the revenues were from taxes, state appropriations, workforce revenues and miscellaneous revenue.

For the Fall 2020 semester, Lee College has partnered with Goose Creek CISD and Liberty ISD to help Seniors go to College. With the recent graduate program, graduating seniors in these two Districts can attend Lee College with no out of pocket cost. The total of these awards will be shared equally between Lee College and the ISD Districts. This program has resulted in an increase in waiver expense of approximately \$400K as reflected in these financial reports. Upon completion of the Fall term, the ISD's will reimburse the college for ½ of this cost, approximately \$200K.

Expenses

Year to date expenses came in at \$7.3 million dollars with 80% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of October is \$22.6 million dollars.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES October-20

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	October-20	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	53,564	4,783,331	263,342	5.83%
2 Tuition-Out of District	3,329,177	(5,148)	3,636,204	307,028	9.22%
3 Tuition-Non-Resident	339,954	(1,746)	327,305	(12,649)	-3.72%
4 Tuition -Dual Credit	565,901	1,500	692,077	126,176	22.30%
5 Tuition Waivers	(1,314,958)	(52,486)	(1,916,185)	(601,226)	45.72%
6 TPEG Transfers-Resident	(430,221)	-	(430,221)	0	0.00%
7 TPEG Transfers-Non-Resident	(19,808)	-	(19,808)	0	0.00%
8 Repeat Course Fee	106,007	1,105	126,234	20,228	19.08%
9 Student Service Fees	233,786	1,859	258,053	24,266	10.38%
10 Registration Fees	514,300	5,650	562,031	47,731	9.28%
11 General Use Fee	1,769,242	9,089	1,917,063	147,822	0.00%
12 International Education Fee	19,532	168	21,463	1,930	9.88%
13 Laboratory Fees	433,636	(6,602)	516,233	82,597	19.05%
14 Learning Technology Fee (Spring 2018)	489,747	4,220	538,200	48,453	9.89%
15 Refund -Student Fees	(0)	(275)	943	943	0.00%
16 Other Student Fees	279,502	12,450	284,052	4,550	1.63%
17 State Appropriations - Core	646,390	81,666	654,588	8,199	1.27%
18 State Appropriations - Student Success	1,092,828	138,106	1,106,734	13,906	1.27%
19 State Appropriations - Contact Hours	8,164,003	1,031,458	8,267,553	103,550	1.27%
20 District Taxes - Maint. & Operations	32,872,195	60,297	32,917,318	45,123	0.14%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	-	3,119,094	(9,705)	-0.31%
22 Workforce/CE Revenues	1,355,000	63,791	997,633	(357,367)	-26.37%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	-	1,200,000	0	0.00%
24 Other Revenues	500,000	14,408	444,994	(55,006)	-11.00%
25 Interest Income	250,000	3,615	250,293	293	0.12%
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Total Revenues:	\$60,045,000	\$1,416,689	\$60,255,183	\$210,184	0.35%

Approved 2021 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$56,221,755
Auxiliary Services	\$403,039
Debt Service	\$3,420,206
Total Approved Unrestricted Budget	\$60,045,000
Add Restricted Grants & Contracts Budget	\$20,311,509
	\$20,311,509
Total Approved Budget-All Funds	\$80,356,509

LEE COLLEGE DISTRICT OPERATING EXPENSES

		October-20			
		Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	October-20	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,265,434	983,266	13,066,727	198,707	1.50%
2 Salaries-Faculty PT/Overload	3,400,967	383,128	3,293,409	107,558	3.16%
3 Overtime	112,000	10,099	120,319	(8,319)	-7.43%
4 Stipends	556,342	30,962	556,253	89	0.02%
5 Salaries-Administrative Suppor	7,771,621	596,908	7,665,775	105,846	1.36%
6 PT Salaries-Admin Support	293,279	20,807	271,412	21,867	7.46%
7 Salaries-Classified Staff	3,600,506	252,913	3,497,796	102,710	2.85%
8 PT Salaries-Classified Staff	938,625	63,823	878,222	60,403	6.44%
9 Salaries-Service Staff	2,226,967	159,043	2,172,488	54,479	2.45%
10 PT Salaries-Service Staff	212,192	11,368	200,870	11,322	5.34%
11 Salaries-Student Assistants	180,634	6,297	155,000	25,634	14.19%
12 Employer Medicare	443,648	35,168	436,997	6,651	1.50%
13 FICA	1,661,190	129,820	1,641,027	20,163	1.21%
14 OBRA Admin Costs	1,500	0	1,500	0	0.00%
15 Group Insurance-Staff	3,090,027	245,227	3,088,804	1,223	0.04%
16 Workers Compensation	140,000	7,682	115,155	24,845	17.75%
17 Educational Assistance	50,000	0	50,000	0	0.00%
18 Unemployment Compensation Ins	45,000	0	45,000	0	0.00%
19 State Retirement Match-Grants	826,017	46,273	806,635	19,382	2.35%
20 ORP Contributions (1.19%)	365,000	36,563	372,163	(7,163)	-1.96%
21 Retirement-New Member Surcharge	50,000	1,286	47,160	2,840	5.68%
22 Employee Assistance Plan	17,500	2,765	17,500	0	0.00%
23 Legal Fees	150,000	9,419	111,220	38,780	
24 Contract Service	3,805,332	234,463	3,781,908	23,424	0.62%
25 Instruction Contract Service	358,086	0	355,286	2,800	0.78%
26 Equipment	1,122,425	52,757	1,119,975	2,450	0.22%
27 Insurance	593,577	209,591	273,610	319,967	53.90%
28 Other Operating Expense	4,002,392	170,348	3,556,255	446,137	11.15%
29 Repairs/Maintenance	1,455,383	12,031	1,423,834	31,549	2.17%
30 Travel/Professional Development	603,115	4,259	547,014	56,101	9.30%
31 Utilities	1,529,779	141,499	1,521,117	8,662	0.57%
32 Contingency	1,133,808	0	899,617	234,191	20.66%
33 G.O. Bond Principal	1,570,000	0	1,570,000	0	0.00%
34 G.O. Bond Interest	1,850,206	0	1,850,206	0	0.00%
35 Revenue Bond Principal	975,000	0	975,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	594,137	0	594,137	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,053,310	644	1,050,999	2,311	0.22%
Total Expenses:	\$60,045,000	\$3,858,408	\$58,130,388	\$1,914,611	3.19%
	<i>200,040,000</i>	4 5,556,400	<i>436,130,300</i>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	5.1576
Net Revenues/(Expenses):	\$0	(\$2,441,719)	\$2,124,795	(\$0)	

LEE COLLEGE DISTRICT FY 2021 Unrestricted Actual/Projected Per Month

					F	Y 2021 Unre	stricted Actual	Projected F	er wonth						
	Projected	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	
Revenues	Sept Budget	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	FY 2021	2021 Budget
1 Tuition-Resident In- District	1,824,398	2,116,541	53,564	719,116	443,690	508,502	23,483	36,103	433,064	416,957	35,807	(7,475)	3,978	4,783,331	4,519,989
2 Tuition-Out of District	1,515,889	1,841,121	(5,148)	716,454	375,921	243,841	(2,404)	(1,712)	391,421	67,298	15,234	(5,213)	(609)	3,636,204	3,329,177
3 Tuition-Non-Resident	159,975	152,729	(1,746)	66,976	42,724	32,269	565	(1,998)	30,384	3,644	1,759	-	-	327,305	339,954
4 Tuition -Dual Credit	296,217	422,125	1,500	159,915	86,742	1,421	95	190	16,393	5,401	(1,042)	(379)	(284)	692,077	565,901
5 Tuition Waivers	(559,572)	(1,112,933)	(52,486)	(265,517)	(224,537)	(66,154)	(3,544)	(3,340)	(147,321)	(53,956)	17,346	(3,506)	(237)	(1,916,185)	(1,314,958)
6 TPEG Transfers-Resident	-	-	-	(183,314)	-	-	(156,213)	-	-	(56,505)	-	-	(34,189)	(430,221)	(430,221)
7 TPEG Transfers-Non-Resident	-	-	-	(9,236)	-	-	(8,451)	-	-	(1,598)	-	-	(523)	(19,808)	(19,808)
8 Repeat Course Fee	43,634	63,750	1,105	13,507	16,288	14,103	(861)	66	13,110	4,502	1,258	(596)	-	126,234	106,007
9 Student Service Fees	100,609	124,344	1,859	43,494	27,073	17,728	(116)	(218)	34,270	8,905	1,757	(917)	(126)	258,053	233,786
10 Registration Fees	207,599	255,550	5,650	81,863	51,951	50,906	1,944	1,001	74,108	36,167	4,583	(1,730)	37	562,031	514,300
11 General Use Fee	790,319	938,766	9,089	353,836	211,455	127,920	(1,423)	(787)	220,740	53,382	10,247	(5,503)	(658)	1,917,063	1,769,242
12 International Education Fee	8,235	10,116	168	3,498	2,208	1,496	(1,425)	(18)	3,092	842	165	(87)	(050)	21,463	19,532
13 Laboratory Fees	212,671	303,670	(6,602)	84,508	60,499	25,501	(731)	331	39,243	11,084	717	(1,835)	(152)	516,233	433,636
14 Learning Technology Fee (Spring 2018)	205,709	252,903	4,220	87,400	55,168	37,377	(189)	(445)	77,245	21,028	4,151	(419)	(237)	538,200	489,747
15 Refund -Student Fees	203,703	1,218	(275)	87,400	0	(0)	(185)	(445)	0	0	4,151	(415)	(237)	943	(0)
16 Other Student Fees	78,369	82,159	12,450	36,084	31,346	21,122	8,488	16,553	25,242	21,614	9,568	9,646	9,779	284,052	279,502
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17 State Appropriations - Core	77,567	81,666	81,666	61,407	61,407	-	-	61,407	61,407	61,407	61,407	61,407	61,407	654,588	646,390
18 State Appropriations - Student Success	131,153	138,106	138,106	103,830	103,830			103,714	103,830	103,830	103,830	103,830	103,830	1,106,734	1,092,828
19 State Appropriations - Contact Hours	979,681	1,031,454	1,031,458	775,580	775,580	-	-	775,580	775,580	775,580	775,580	775,580	775,580	8,267,553	8,164,003
20 District Taxes - Maint. & Operations	23,960	102,722	60,297	587,329	4,690,308	14,205,151	12,119,293	291,805	174,349	239,832	119,373	26,871	299,987	32,917,318	32,872,195
21 District Taxes - G.O. Bond Prin. & Intere		5,170	-	49,350	452,929	1,372,007	1,171,525	25,692	14,554	18,253	8,045	1,568	-	3,119,094	3,128,799
22 Workforce/CE Revenues	161,564	30,798	63,791	48,518	51,768	131,713	22,359	62,870	52,430	216,589	93,141	96,303	127,356	997,633	1,355,000
23 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	1,200,000	-	-	-	-	-	-	-	-		1,200,000	1,200,000
24 Other Revenues	51,691	24,968	14,408	47,964	35,894	26,586	53,770	109,361	25,516	14,788	39,732	29,578	22,428	444,994	500,000
25 Interest Income	3,644	4,046	3,615	3,397	9,140	18,447	33,920	34,610	34,404	33,239	28,624	25,680	21,170	250,293	250,000
Total Revenues:	6,316,646	6,870,987	1,416,689	4,785,960	7,361,385	16,769,936	13,261,503	1,510,765	2,453,062	2,002,284	1,331,282	1,102,803	1,388,529	60,255,183	60,045,000
		Actual	Actual	Drojected	Drojected	Drojected	Drojected	Drojected	Drojected	Drojected	Drojected	Drojected	Drojected	Total	
-		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		2024 0. 4. 4
Expenses		September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	FY 2021	2021 Budget
1 Salaries-Faculty	1,079,615	977,008	983,266	1,078,818	1,096,435	1,073,396	1,067,670	1,079,334	1,070,006	1,130,472	1,163,771	1,162,316	1,184,235	13,066,727	13,265,434
2 Salaries-Faculty PT/Overload	201,018	148,797	383,128	438,870	599,827	31,557	330,418	354,402	363,832	38,684	169,616	196,896	237,382	3,293,409	3,400,967
3 Overtime		1,996	10,099	2,835	4,914	17,827	2,938	14,665	11,536	12,630	21,681	9,941	9,256	120,319	112,000
4 Stipends	33,216	31,199	30,962	28,715	127,548	29,841	38,225	18,235	25,843	28,928	30,399	35,023	131,336	556,253	556,342
5 Salaries-Administrative Suppor	646,378	579,654	596,908	634,608	649,477	629,645	630,686	636,643	653,692	653,027	647,873	670,644	682,917	7,665,775	7,771,621
6 PT Salaries-Admin Support	25,748	9,806	20,807	27,559	23,034	20,235	24,561	24,324	20,404	25,698	27,222	20,171	27,592	271,412	293,279
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	25,748 304,043	9,806 250,156	20,807 252,913	27,559 299,207	23,034 296,608	20,235 299,768	24,561 296,456	24,324 300,393	20,404 299,623	25,698 302,616	27,222 302,812	20,171 299,198	27,592 298,048	271,412 3,497,796	293,279 3,600,506
7 Salaries-Classified Staff	304,043	250,156	252,913	299,207	296,608	299,768	296,456	300,393	299,623	302,616	302,812	299,198	298,048	3,497,796	3,600,506
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	304,043 69,320	250,156 27,375	252,913 63,823	299,207 80,846	296,608 69,201	299,768 50,603	296,456 72,176	300,393 76,331	299,623 74,600	302,616 76,080	302,812 92,300	299,198 82,209	298,048 112,677	3,497,796 878,222	3,600,506 938,625
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	304,043 69,320 185,981 9,829	250,156 27,375 159,316 5,156	252,913 63,823 159,043 11,368	299,207 80,846 189,733 16,919	296,608 69,201 192,624 19,540	299,768 50,603 193,897 19,850	296,456 72,176 189,189 18,752	300,393 76,331 190,142 21,961	299,623 74,600 183,667 15,128	302,616 76,080 181,454 12,549	302,812 92,300 176,280 19,000	299,198 82,209 176,685 18,079	298,048 112,677 180,458 22,567	3,497,796 878,222 2,172,488 200,870	3,600,506 938,625 2,226,967 212,192
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	304,043 69,320 185,981 9,829 11,536	250,156 27,375 159,316 5,156 1,251	252,913 63,823 159,043 11,368 6,297	299,207 80,846 189,733 16,919 23,050	296,608 69,201 192,624 19,540 22,848	299,768 50,603 193,897 19,850 11,473	296,456 72,176 189,189 18,752 13,180	300,393 76,331 190,142 21,961 21,524	299,623 74,600 183,667 15,128 22,290	302,616 76,080 181,454 12,549 19,959	302,812 92,300 176,280 19,000 4,381	299,198 82,209 176,685 18,079 4,770	298,048 112,677 180,458 22,567 3,978	3,497,796 878,222 2,172,488 200,870 155,000	3,600,506 938,625 2,226,967 212,192 180,634
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	304,043 69,320 185,981 9,829 11,536 35,426	250,156 27,375 159,316 5,156 1,251 32,029	252,913 63,823 159,043 11,368 6,297 35,168	299,207 80,846 189,733 16,919 23,050 38,274	296,608 69,201 192,624 19,540 22,848 40,219	299,768 50,603 193,897 19,850 11,473 32,354	296,456 72,176 189,189 18,752 13,180 36,510	300,393 76,331 190,142 21,961 21,524 37,129	299,623 74,600 183,667 15,128 22,290 37,161	302,616 76,080 181,454 12,549 19,959 35,863	302,812 92,300 176,280 19,000 4,381 36,103	299,198 82,209 176,685 18,079 4,770 36,696	298,048 112,677 180,458 22,567 3,978 39,492	3,497,796 878,222 2,172,488 200,870 155,000 436,997	3,600,506 938,625 2,226,967 212,192 180,634 443,648
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	304,043 69,320 185,981 9,829 11,536	250,156 27,375 159,316 5,156 1,251	252,913 63,823 159,043 11,368 6,297	299,207 80,846 189,733 16,919 23,050	296,608 69,201 192,624 19,540 22,848	299,768 50,603 193,897 19,850 11,473	296,456 72,176 189,189 18,752 13,180	300,393 76,331 190,142 21,961 21,524 37,129 138,480	299,623 74,600 183,667 15,128 22,290	302,616 76,080 181,454 12,549 19,959	302,812 92,300 176,280 19,000 4,381	299,198 82,209 176,685 18,079 4,770	298,048 112,677 180,458 22,567 3,978	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190
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	304,043 69,320 185,981 9,829 11,536 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423	252,913 63,823 159,043 11,368 6,297 35,168 129,820	299,207 80,846 189,733 16,919 23,050 38,274 137,234	296,608 69,201 192,624 19,540 22,848 40,219 142,842	299,768 50,603 193,897 19,850 11,473 32,354 131,066	296,456 72,176 189,189 18,752 13,180 36,510 136,545	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500	299,623 74,600 183,667 15,128 22,290 37,161 139,195	302,616 76,080 181,454 12,549 19,959 35,863 138,772	302,812 92,300 176,280 19,000 4,381 36,103 138,498	299,198 82,209 176,685 18,079 4,770 36,696 138,987	298,048 112,677 180,458 22,567 3,978 39,492 146,166	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500
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	304,043 69,320 185,981 9,829 11,536 35,426 136,521 - - 82,299	250,156 27,375 159,316 5,156 1,251 32,029	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744	296,608 69,201 192,624 19,540 22,848 40,219	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205	296,456 72,176 189,189 18,752 13,180 36,510	300,393 76,331 190,142 21,961 21,524 37,129 138,480	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654	302,812 92,300 176,280 19,000 4,381 36,103	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027
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	304,043 69,320 185,981 9,829 11,536 35,426 136,521	250,156 27,375 159,316 1,251 32,029 123,423 - 266,111	252,913 63,823 159,043 11,368 6,297 35,168 129,820	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - - 247,744 2,682	296,608 69,201 192,624 19,540 22,848 40,219 142,842 - 264,499	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - - 255,654 11,384	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000
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	304,043 69,320 185,981 9,829 11,536 35,426 136,521 - - 82,299	250,156 27,375 159,316 5,156 1,251 32,029 123,423	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744	296,608 69,201 192,624 19,540 22,848 40,219 142,842 - 264,499 - 6,742	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654	302,812 92,300 176,280 19,000 4,381 36,103 138,498	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - - 258,414 31,233 2,265	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477	3,497,796 878,222 20,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000
 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 	304,043 69,320 185,981 9,829 11,536 35,426 136,521 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 266,111	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - -	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661	296,608 69,201 192,624 19,540 22,848 40,219 142,842 - - - - - - - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 -	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - 260,131 - 958 5,750	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - 3,776	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,8612 -	302,812 92,300 176,280 9,000 4,381 36,103 138,498 - 255,286 - 2,831 -	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - - 258,414 31,233 2,265 18,331	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000
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	304,043 69,320 185,981 9,829 11,536 35,426 136,521 - 82,299 10,403 - 6,211	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685	252,913 63,823 11,368 6,297 35,168 129,820 245,227 7,682 - - - - 46,273	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661	296,608 69,201 192,624 40,219 142,842 - - 264,499 - - 6,742 10,266 67,762	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - - 65,576	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - 3,776 - - 64,294	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,554 11,384 13,612 - 64,115	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - - 2,831 - - 62,630	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 - 63,429	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 5,0,000 45,000 806,635	3,600,506 938,625 2,226,967 212,192 180,634 443,548 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017
 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%) 	304,043 69,320 185,981 9,829 11,536 35,426 136,521 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - 118,685 40,609	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - - 7,682 - - 46,273 3(5,63)	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - 68,201 29,077	296,608 69,201 192,624 19,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - - 260,131 - - 958 5,750 59,604 29,453	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - - 2,831 - - 62,630 30,129	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 9,790 4,774 - 63,429 31,215	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 806,635 372,163	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000
 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 	304,043 69,320 185,981 9,829 11,536 35,426 136,521 - 82,299 10,403 - 6,211	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - - 245,227 7,682 - - - - - - - - - - - - - - - - - - -	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - - 247,744 2,682 1,661 - - 68,201 29,077 4,595	296,608 69,201 192,624 19,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - - 65,576	296,456 72,176 189,189 18,752 13,180 36,510 36,510 - - - - - - - - - - - - - - - - - - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - 3,776 - 64,294 29,496 3,860	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915	302,616 76,080 181,454 12,549 19,959 33,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817	302,812 92,300 176,280 4,381 36,103 138,498 - 255,286 - 2,831 - 2,831 - - 62,630 30,129 3,136	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - - 258,414 31,233 2,265 18,331 62,151 30,668 3,605	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 - 63,429 31,215 3,491	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 806,633 372,163 372,163	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 50,000
 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 	304,043 69,320 185,981 9,829 11,536 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - 118,685 40,609	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - 46,273 36,563 1,286 2,765	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661	296,608 69,201 192,624 40,219 142,842 - - - - - - - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096	296,456 72,176 189,189 18,752 13,180 36,510 - - - 260,131 - - - 958 5,750 59,604 29,453 3,452 1,383	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915 29,592 3,519	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 2255,286 - - 2,831 - - - - 62,630 30,129 3,136 1,382	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 - 63,429 31,215	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 806,635 372,163 47,160	3,600,506 938,625 2,226,967 212,192 180,634 443,548 1,661,190 1,500 3,090,027 140,000 50,000 45,000 45,000 826,017 365,000 50,000 17,500
 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 	304,043 69,320 185,981 9,829 11,536 35,426 136,521 - 82,299 10,403 - - 6,211 123 3,023 - 3,8,780	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 40,609 8,498	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - - - - - - - - - - - - - - - - - - -	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - 68,201 29,077 4,595 1,383 25,452	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096 4,243 - -	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309)	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - 3,776 - 3,776 - - 3,776 - - 3,776 - - 3,776 - - 3,776 - - 3,776 - - - 3,763 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - - 2,831 - - 2,831 - - 62,630 30,129 3,136 1,382 25,797	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 9,790 4,774 - 63,429 31,215 3,491 2,676 - -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 886,635 372,163 47,160 111,220	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$0,000 45,000 \$26,017 365,000 50,000 17,500
 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 	304,043 69,320 185,981 9,829 11,536 35,426 82,299 10,403 - 6,211 123 3,023 - 38,800 152,082	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - - 248 - - 118,685 40,609 8,498 - - - 282,152	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - 46,273 36,563 1,286 2,765	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661	296,608 69,201 192,624 19,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096 4,243 - - 370,326	296,456 72,176 189,189 18,752 13,180 36,510 - - - 260,131 - - - 958 5,750 59,604 29,453 3,452 1,383	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 2255,286 - - 2,831 - - - - 62,630 30,129 3,136 1,382	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - - 258,414 31,233 2,265 18,331 62,151 30,668 3,605	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 - 63,429 31,215 3,491	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 806,635 372,163 47,160 111,220 3,781,908	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 50,000 17,500 150,000 3,805,332
 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 	304,043 69,320 185,981 9,829 11,546 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 40,609 8,498 - - - 282,152 (2,800)	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - - 245,227 7,682 - - - - - - - - - - - - -	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 -	296,608 69,201 192,624 40,219 142,842 - - - - - - - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096 4,243 - - 370,326 11,205	296,456 72,176 189,189 18,752 13,180 36,510 - - 260,131 - - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - - 20,406 557,060 3,493	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,554 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 - 2255,286 - - 2,831 - - - - - 62,630 30,129 3,136 1,382 25,797 271,720	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 315,325	298,048 112,677 180,458 22,567 3,978 146,166 - - 254,477 9,790 4,774 - 63,429 31,215 3,491 2,676 - 418,617 -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 886,635 372,163 372,163 47,160 17,500 111,220 3,781,908 355,286	3,600,506 938,625 2,226,967 212,192 180,634 443,568 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086
 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 	304,043 69,320 11,536 35,426 136,521 - 82,299 10,403 - 6,211 123 3,023 - 38,780 152,082 (0) 17,954	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - - 248 - - 118,685 40,609 8,498 - - - 282,152	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - - - - - - - - - - - - -	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - 68,201 29,077 4,595 1,383 25,452	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 3,658 1,383 16,327 256,448 1,567 117,585	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - - 65,576 28,096 4,243 - - 370,326 11,205 (9,183)	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309)	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 - - 255,286 - - 2,831 - - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 9,790 4,774 - 63,429 31,215 3,491 2,676 - -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 886,635 372,163 47,160 17,500 111,220 3,781,908 355,286 1,119,975	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 50,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425
 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 	304,043 69,320 185,981 11,536 35,426 136,521 10,403 - 6,211 123 3,023 - 3,023 - 3,023 152,082 (0) 17,954 529,016	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 40,609 8,498 - - 282,152 (2,800) 13,005	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - -	296,608 69,201 192,624 19,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8)	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - (395) -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 11,384 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - - 2,831 - - 62,630 30,129 3,136 1,382 2,5,797 271,720 - - 138,051 971	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 315,325 - - 140,578	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 31,215 3,491 2,676 - 418,617 - 1418,617 - 1418,973 - -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$20,000 45,000 \$26,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	304,043 69,320 185,981 9,829 11,536 35,426 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685 40,609 8,498 - - 282,152 (2,800) 13,305 - - 172,587	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - - 46,273 36,563 1,286 2,765 9,419 234,463 - - - 52,757 209,591 170,348	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - - - - - - - - - - - - - - - - -	296,608 69,201 192,624 40,219 142,842 - - - - - - - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096 4,243 - - 370,326 11,205 (9,183) (8) 273,110	296,456 72,176 189,189 18,752 13,180 36,510 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - (395) - - - - - - - - - - - - - - - - - - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - - - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 - - 138,051 - - - - - - - - - - - - - - - - - - -	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 315,325 - 140,578 - 404,564	298,048 112,677 180,458 22,567 3,978 146,166 - - 254,477 9,790 4,774 - 63,429 31,215 3,491 2,676 - 418,617 - 141,973 - 397,766	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 5,0,000 45,000 45,000 886,635 372,163 372,163 47,160 17,500 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	304,043 69,320 11,536 35,426 35,426 136,521 - 82,299 10,403 - 6,211 123 3,023 - 38,780 152,082 (0) 17,954 529,016 442,128	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685 40,609 8,498 - - - 282,152 (2,800) 13,305 - - 172,587 17,877	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - - - - - - - - - - - - -	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 138,650 - - - 49,592 - - 319,777 50,112	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - - 65,576 28,096 4,243 - - 370,326 (9,183) (8) 273,110 75,594	296,456 72,176 189,189 18,752 13,180 36,510 - 260,131 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - (395) - 216,514 39,911	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - - 3,776 3,776 3,765 17,373 300,995 17,373 300,995 - 1,941 31,766 300,172 41,686	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - - 20,406 557,060 3,493 431,225 - - 248,178 62,568	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - - 315,850 226,878	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - - 2,831 - - 62,630 30,129 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,669	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 315,325 - 140,578 - 140,578 - 404,564	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 - 63,429 31,215 3,491 - 63,429 31,215 - 418,617 - 141,973 - 397,766 385,402	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 45,000 111,220 3,781,908 3355,286 1,119,975 273,610 3,556,255 1,423,834	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 150,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383
 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 	304,043 69,320 1185,981 35,426 35,426 35,426 6,211 123 3,023 38,780 152,082 (0) 17,954 529,016 442,128 24,503 53,462	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 266,111 - - 248 - - - - - - - - - - - - - - - - - - -	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - 319,777 319,777 50,112 63,302	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - (395) - - 216,514 39,911 46,119	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 3,776 - - - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 33,605 998 - 315,325 - - 140,578 - - 140,578 - - - - - - - - - - - - - - - - - - -	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 31,215 3,991 2,676 - 418,617 - 418,617 - 141,973 - 141,973 - 385,402 33,337	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 547,014	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$26,017 365,000 \$26,017 365,000 17,500 150,000 3,805,332 3,805,345 3,805,345,355 3,805,355 3
 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 	304,043 69,320 185,981 9,829 11,536 35,426 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685 40,609 8,498 - - - 282,152 (2,800) 13,305 - - 172,587 17,877	252,913 63,823 159,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - - - - - - - - - - - - -	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - 319,777 50,112 63,302 144,629	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - - 65,576 28,096 4,243 - - 370,326 (9,183) (8) 273,110 75,594	296,456 72,176 189,189 18,752 13,180 36,510 - 260,131 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - (395) - 216,514 39,911	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - - 3,776 3,776 3,765 17,373 300,995 17,373 300,995 - 1,941 31,766 300,172 41,686	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - - 20,406 557,060 3,493 431,225 - - 248,178 62,568	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - - 315,850 226,878	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - - 2,831 - - 62,630 30,129 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,669	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 140,578 - 140,578 - 140,574 236,425 30,720 156,235	298,048 112,677 180,458 22,567 3,978 39,492 - 254,477 - 63,429 31,215 3,491 2,676 - 418,617 - 418,617 - 397,766 385,402 - 393,337 157,930	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 547,014 1,521,117	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 326,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 533,577 4,002,392 1,455,383 603,115 1,529,779
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 	304,043 69,320 1185,981 35,426 35,426 35,426 6,211 123 3,023 38,780 152,082 (0) 17,954 529,016 442,128 24,503 53,462	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 266,111 - - 248 - - - - - - - - - - - - - - - - - - -	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - 319,777 319,777 50,112 63,302	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - (395) - - 216,514 39,911 46,119	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 3,776 - - - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 33,605 998 - 315,325 - - 140,578 - - 140,578 - - - - - - - - - - - - - - - - - - -	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 - 63,429 31,215 3,491 - 63,429 31,215 3,491 - 141,973 - 141,973 - 141,973 - 141,973 - 141,973 - 141,973 - 15,930 423,463	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 45,000 111,220 3,781,908 3355,286 1,119,975 273,610 3,556,255 1,423,834 547,014 1,521,117 889,617	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 150,000 17,500 150,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808
 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 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 	304,043 69,320 185,981 9,829 11,536 35,426 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - 118,685 40,609 8,498 - - 282,152 (2,800) 13,305 - - 172,587 17,877 5,037	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - 319,777 50,112 63,302 144,629	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - (395) - - 216,514 39,911 46,119	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 3,776 - - - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 140,578 - 140,578 - 140,574 236,425 30,720 156,235	298,048 112,677 180,458 22,567 3,978 39,492 - 254,477 - 63,429 31,215 3,491 2,676 - 418,617 - 418,617 - 397,766 385,402 - 393,337 157,930	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 547,014 1,521,117	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 326,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 533,577 4,002,392 1,455,383 603,115 1,529,779
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 	304,043 69,320 185,981 9,829 11,536 35,426 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - 118,685 40,609 8,498 - - 282,152 (2,800) 13,305 - - 172,587 17,877 5,037	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - 319,777 50,112 63,302 144,629	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - (395) - - 216,514 39,911 46,119	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 3,776 - - - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 140,578 - 140,578 - 140,574 236,425 30,720 156,235	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 9,790 4,774 - 63,429 31,215 3,491 - 63,429 31,215 3,491 - 141,973 - 141,973 - 141,973 - 141,973 - 141,973 - 141,973 - 15,930 423,463	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 45,000 111,220 3,781,908 3355,286 1,119,975 273,610 3,556,255 1,423,834 547,014 1,521,117 889,617	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 150,000 17,500 150,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808
 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 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 Lidities 32 Contingency 33 G.O. Bond Principal 	304,043 69,320 185,981 9,829 11,536 35,426 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - 118,685 40,609 8,498 - - 282,152 (2,800) 13,305 - - 172,587 17,877 5,037	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - 319,777 50,112 63,302 144,629	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 - 59,604 29,453 3,452 1,383 (34,309) 302,515 - (395) - - 216,514 39,911 46,119 118,817 - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 3,776 - - - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 140,578 - 140,578 - 140,574 236,425 30,720 156,235	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 254,477 - 3,978 4,774 - - 4,774 - - 4,774 - - 4,774 - - 4,774 - - - 4,774 - - - - - 4,774 - - - - - - - - - - - - -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 43,008,804 45,000 45,000 45,000 111,220 3,781,908 355,286 355,286 355,285 1,423,834 547,014 1,521,117 899,617 1,570,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$0,000 \$26,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 \$93,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 	304,043 69,320 185,981 9,829 11,536 35,426 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - 118,685 40,609 8,498 - - 282,152 (2,800) 13,305 - - 172,587 17,877 5,037	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - 319,777 50,112 63,302 144,629	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 - 59,604 29,453 3,452 1,383 (34,309) 302,515 - (395) - - 216,514 39,911 46,119 118,817 - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 3,776 - - - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857	302,616 76,080 181,454 12,549 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743	302,812 92,300 176,280 19,000 4,381 36,103 138,498 - 255,286 - 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 140,578 - 140,578 - 140,574 236,425 30,720 156,235	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 31,215 3,491 2,676 - 418,617 - 418,617 - 141,973 - 141,973 - 397,766 385,402 33,337 157,930 423,463 - - - - - - - - - - - - -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 1115,155 50,000 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 547,014 1,521,117 899,617 1,570,000 1,850,206	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$20,000 45,000 \$26,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT 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 11 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 	304,043 69,320 185,981 9,829 11,536 35,426 35,426 136,521	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685 40,609 8,498 - - 282,152 (2,800) 13,305 - - 172,587 172,587 177,562 - - - - - - - - - - - - - - - - - - -	252,913 63,823 159,043 11,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 138,650 - - 319,777 50,112 63,302 144,629 144,629 261,756 - - -	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405	296,456 72,176 189,189 18,752 13,180 36,510 - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) (34,309) 302,515 - - 216,514 39,911 46,119 118,817 - - - - - - - - - - - - - - - - - - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743 133,593 - - - - - - - - - - - - - - - - - - -	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 - - 255,286 - - 2,831 - - 62,630 30,129 3,136 1,382 25,797 271,720 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416 144,012 - - - - - - - - - - - - - - - - - - -	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 140,578 - 140,578 - 140,574 236,425 30,720 156,235	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 254,477 - 254,477 - - 254,477 - - 254,477 - - 3,979 - - - 4,774 - - - - - - - - - - - - -	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 45,000 45,000 45,000 17,500 111,220 3,781,908 355,286 1,119,975 273,610 3,555,255 273,610 3,555,255 1,423,834 547,014 1,570,000 1,850,206 975,000 594,137	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	304,043 69,320 1185,981 35,426 35,426 82,299 10,403 - 6,211 123 3,023 - 38,780 152,082 (0) 0,17,954 529,016 442,128 24,503 53,462 8,474 91,408 - - - - - - - - - - - - - - - - - - -	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 248 - - 248 - - 248 - - 248 - - 248 - - 248 - - 248 - - 248 - - 248 - - 248 - - 248 - - - - - - - - - - - - - - - - - - -	252,913 63,823 159,043 113,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 247,744 2,682 1,661 	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - 261,205 14,740 8,273 - 65,576 28,096 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 - - - - - - - - - - - - -	296,456 72,176 189,189 18,752 13,180 36,510 36,510 - - - - - - - - - - - - - - - - - - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 3,776 - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857 120,979 - - - - - - - - - - - - - - - - - -	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 - 315,850 226,878 12,743 133,593 - - - - - - - - - - - - -	302,812 92,300 176,280 19,000 4,381 36,103 36,103 3138,498 - - 2,831 - - 2,831 - - 2,831 - - 62,630 30,129 3,136 1,382 25,797 271,720 - - 138,051 971 374,078 60,699 29,416 144,012 - - - - - - - - - - - - - - - - - - -	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 315,325 404,564 236,425 30,720 156,235 214,397	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 3,421 2,676 - 418,617 - 418,617 - 418,617 - 141,973 - 141,973 - 141,973 - 141,973 - 157,930 423,463 1,570,000 925,103 975,000 297,069 666	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 43,088,804 45,000 8806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 4547,014 1,521,117 899,617 1,570,000 1,850,206 975,000 594,137 1,050,999	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$26,017 365,000 \$26,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 \$93,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 \$94,137 1,053,310
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 20 Total Expenses 	304,043 69,320 11,536 35,426 136,521 10,403 - 6,211 123 3,023 - 38,780 152,082 (0) 17,954 529,016 442,128 24,503 53,462 8,474 91,408 - - - - - - - - - - - - - - - - - - -	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 248 - - 248 - - - 248 - - - 248 - - - 248 - - - - 282,152 (2,800) 13,305 - - - - - - - - - - - - - - - - - - -	252,913 63,823 159,043 113,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 247,744 2,682 1,661 	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 - - - - - - - - - - - - -	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - (395) - - 216,514 39,911 46,119 118,817 - - - 925,103 - - - 297,069 - - 5,129,382	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 4,294 64,294 64,294 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857 120,979 - - - - - - - - - - - - - - - - - -	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743 133,593 - - - - - - - - - - - - -	302,812 92,300 176,280 19,000 4,381 36,103 3138,498 - 255,286 5,286 1,382 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 144,012 - - - 264,401 4,494,475	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 315,325 - - 140,578 - - 140,578 - - - - - - - - - - - - - - - - - - -	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 3,421 2,676 - 418,617 - 418,617 - 418,617 - 141,973 - 141,973 - 141,973 - 141,973 - 157,930 423,463 1,570,000 925,103 975,000 297,069 666 9,172,279	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 43,088,804 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 4547,014 1,521,117 899,617 1,570,000 1,850,206 975,000 594,137 1,050,999 58,130,388	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$26,017 365,000 \$26,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 \$93,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 \$94,137 1,053,310 60,045,000
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Classified Staff 9 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 31 G.O. Bond Interest 33 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Mgmat Project 27 Data Expenses 	304,043 69,320 1185,981 35,426 35,426 82,299 10,403 - 6,211 123 3,023 - 38,780 152,082 (0) 0,17,954 529,016 442,128 24,503 53,462 8,474 91,408 - - - - - - - - - - - - - - - - - - -	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685 40,609 8,498 - - - 282,152 (2,800) 13,305 - - 172,587 17,877 5,037 7,562 - - - - - - - - - - - - - - - - - - -	252,913 63,823 115,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - - 46,273 36,563 1,286 0,765 9,419 234,463 - 52,757 209,591 170,348 12,031 4,259 - - - - - - - - - - - - -	299,207 80,846 139,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - - - - - - - - - - - - - - - - -	296,608 69,201 192,624 19,540 22,848 40,219 142,842 	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - - 261,205 14,740 8,273 - - - - - - - - - - - - -	296,456 72,176 189,189 18,752 13,180 36,510 - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - 216,514 39,911 46,119 46,119 118,817 - - 225,103 - - 297,069 - - 297,069 - - 297,069 - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 3,776 3,776 3,860 2,765 17,373 3,00,995 - 1,941 31,766 3,00,172 41,686 57,432 120,985 - - - - - - - 263,735 4,415,713	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - - 20,406 557,060 3,493 431,225 - - - - - - - - - - - - - - - - - -	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - - 315,850 226,878 12,743 - - - - - - - - - - - - -	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 - - 255,286 - - 2,831 - - - 2,831 - - - - - - - - - - - - - - - - - - -	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - - 140,578 - 140,578 - 140,578 - - 140,578 - - - - - - - - - - - - -	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 3,421 2,676 - 418,617 - 418,617 - 418,617 - 141,973 - 141,973 - 141,973 - 141,973 - 157,930 423,463 1,570,000 925,103 975,000 297,069 666	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 43,088,804 45,000 8806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 4547,014 1,521,117 899,617 1,570,000 1,850,206 975,000 594,137 1,050,999	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$26,017 365,000 \$26,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 \$93,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 \$94,137 1,053,310
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 20 Total Expenses 	304,043 69,320 11,536 35,426 136,521 10,403 - 6,211 123 3,023 - 38,780 152,082 (0) 17,954 529,016 442,128 24,503 53,462 8,474 91,408 - - - - - - - - - - - - - - - - - - -	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 248 - - 248 - - - 248 - - - 248 - - - 248 - - - - 282,152 (2,800) 13,305 - - - - - - - - - - - - - - - - - - -	252,913 63,823 159,043 113,368 6,297 35,168 129,820 	299,207 80,846 189,733 16,919 23,050 38,274 137,234 247,744 2,682 1,661 	296,608 69,201 192,624 193,540 22,848 40,219 142,842 - 264,499 - 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 - - - - - - - - - - - - -	299,768 50,603 193,897 19,850 11,473 32,354 - 261,205 14,740 8,273 - 65,576 65,576 28,096 4,243 - - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 - - - - - - - - - - - - -	296,456 72,176 189,189 18,752 13,180 36,510 136,545 - - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - (395) - - 216,514 39,911 46,119 118,817 - - - 925,103 - - - 297,069 - - 5,129,382	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 - - - 4,294 64,294 64,294 - - - - - - - - - - - - - - - - - - -	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - 20,406 557,060 3,493 431,225 - 248,178 62,568 107,857 120,979 - - - - - - - - - - - - - - - - - -	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743 133,593 - - - - - - - - - - - - -	302,812 92,300 176,280 19,000 4,381 36,103 3138,498 - 255,286 5,286 1,382 2,831 - 62,630 30,129 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 144,012 - - - 264,401 4,494,475	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - 315,325 - - 140,578 - - 140,578 - - - - - - - - - - - - - - - - - - -	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 3,421 2,676 - 418,617 - 418,617 - 418,617 - 141,973 - 141,973 - 141,973 - 141,973 - 157,930 423,463 1,570,000 925,103 975,000 297,069 666 9,172,279	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 43,088,804 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 4547,014 1,521,117 899,617 1,570,000 1,850,206 975,000 594,137 1,050,999 58,130,388	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 \$26,017 365,000 \$26,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 \$93,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 \$94,137 1,053,310 60,045,000
 A Salaries-Classified Staff P Salaries-Classified Staff P Salaries-Studet Assistants P Salaries-Student Assistants Balaries-Student Assistants Balaries-Student Assistants Balaries-Student Assistants Bolyper Medicare BriCa OBRA Admin Costs Group Insurance-Staff Workers Compensation Educational Assistance Unemployment Compensation Ins State Retirement Match-Grants ORP Contributions (1.19%) Retirement-New Member Surcharge Buployee Assistance Plan Legal Fees Contract Service Equipment Netremetance Insurance Tasurance Other Operating Expense Repairs/Maintenance Travel/Professional Development Uttime Gontingency A. Os Nod Intrerst Revenue Bond Principal Revenue Bond/Other Interest Paid Capital Lease - Energy Mgmat Principal Actional Lease - Energy Mgmat Principal Mathematics Sura Retirements Sura R	304,043 69,320 11,536 35,426 136,521 10,403 - 6,211 123 3,023 - 38,780 152,082 (0) 17,954 529,016 442,128 24,503 53,462 8,474 91,408 - - - - - - - - - - - - - - - - - - -	250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - - 118,685 40,609 8,498 - - - 282,152 (2,800) 13,305 - - 172,587 17,877 5,037 7,562 - - - - - - - - - - - - - - - - - - -	252,913 63,823 115,043 11,368 6,297 35,168 129,820 - 245,227 7,682 - - 46,273 36,563 1,286 0,765 9,419 234,463 - 52,757 209,591 170,348 12,031 4,259 - - - - - - - - - - - - -	299,207 80,846 139,733 16,919 23,050 38,274 137,234 - 247,744 2,682 1,661 - - 68,201 29,077 4,595 1,383 25,452 188,650 - - - - - - - - - - - - - - - - - - -	296,608 69,201 192,624 19,540 22,848 40,219 142,842 	299,768 50,603 193,897 19,850 11,473 32,354 131,066 - - 261,205 14,740 8,273 - - - - - - - - - - - - -	296,456 72,176 189,189 18,752 13,180 36,510 - 260,131 - - 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 - - 216,514 39,911 46,119 46,119 118,817 - - 225,103 - - 297,069 - - 297,069 - - 297,069 - -	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 - - 3,776 3,776 3,776 3,860 2,765 17,373 3,00,995 - 1,941 31,766 3,00,172 41,686 57,432 120,985 - - - - - - - 263,735 4,415,713	299,623 74,600 183,667 15,128 22,290 37,161 139,195 - - 259,680 37,644 4,860 10,652 63,915 29,592 3,519 - - 20,406 557,060 3,493 431,225 - - - - - - - - - - - - - - - - - -	302,616 76,080 181,454 12,549 19,959 35,863 138,772 - 255,654 11,384 13,612 - 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 - - 315,850 226,878 12,743 - - - - - - - - - - - - -	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 - - 255,286 - - 2,831 - - - 2,831 - - - - - - - - - - - - - - - - - - -	299,198 82,209 176,685 18,079 4,770 36,696 138,987 - 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 - - 140,578 - 140,578 - 140,578 - - 140,578 - - - - - - - - - - - - -	298,048 112,677 180,458 22,567 3,978 39,492 146,166 - 254,477 - 63,429 3,421 2,676 - 418,617 - 418,617 - 418,617 - 141,973 - 141,973 - 141,973 - 141,973 - 157,930 423,463 1,570,000 925,103 975,000 297,069 666 9,172,279	3,497,796 878,222 2,172,488 200,870 155,000 436,997 1,641,027 1,500 3,088,804 115,155 50,000 43,088,804 45,000 806,635 372,163 47,160 111,220 3,781,908 355,286 1,119,975 273,610 3,556,255 1,423,834 4547,014 1,521,117 899,617 1,570,000 1,850,206 975,000 594,137 1,050,999 58,130,388	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 365,000 50,000 17,500 150,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 60,045,000 0

LEE COLLEGE DISTRICT EV 2021 Uprostricted Actual/Projected Cumulative

	FY 2021 Unrestricted Actual/Projected Cumulative													
-	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues 1 Tuition-Resident In- District	September-20 2,116,541	October-20 2,170,105	November-20 2,889,222	December-20 3,332,911	January-21 3,841,413	February-21 3,864,896	March-21 3,900,999	April-21 4,334,064	May-21 4,751,021	June-21 4,786,828	July-21 4,779,353	August-21 4,783,331	2021 Budget 4,519,989	to Budget 263,342
2 Tuition-Out of District	1,841,121	1,835,973	2,552,428	2,928,349	3,172,190	3,169,786	3,168,073	3,559,494	3,626,792	3,642,026	3,636,813	3,636,204	3,329,177	307,028
3 Tuition-Non-Resident	152,729	150,983	217,958	260,682	292,950	293,516	291,518	321,902	325,546	327,305	327,305	327,305	339,954	(12,649)
4 Tuition -Dual Credit	422,125	423,625	583,540	670,283	671,704	671,799	671,988	688,382	693,783	692,741	692,362	692,077	565,901	126,176
5 Tuition Waivers	(1,112,933)	(1,165,419)	(1,430,936)	(1,655,473)	(1,721,627)	(1,725,171)	(1,728,511)	(1,875,832)	(1,929,788)	(1,912,442)	(1,915,948)	(1,916,185)	(1,314,958)	(601,226)
6 TPEG Transfers-Resident	-	-	(183,314)	(183,314)	(183,314)	(339,527)	(339,527)	(339,527)	(396,032)	(396,032)	(396,032)	(430,221)	(430,221)	-
7 TPEG Transfers-Non-Resident	-	-	(9,236)	(9,236)	(9,236)	(17,687)	(17,687)	(17,687)	(19,285)	(19,285)	(19,285)	(19,808)	(19,808)	-
8 Repeat Course Fee 9 Student Service Fees	63,750 124,344	64,855 126,203	78,362 169,697	94,651 196,770	108,754 214,497	107,893 214,381	107,959 214,163	121,070 248,433	125,572 257,338	126,830 259,095	126,234 258,179	126,234 258,053	106,007 233,786	20,228 24,266
10 Registration Fees	255,550	261,200	343,063	395,014	445,920	447,865	448,866	522,975	559,142	563,725	561,995	562,031	514,300	47,731
13 General Use Fee	938,766	947,855	1,301,691	1,513,146	1,641,066	1,639,643	1,638,856	1,859,596	1,912,977	1,923,224	1,917,721	1,917,063	1,769,242	147,822
14 International Education Fee	10,116	10,284	13,782	15,991	17,487	17,479	17,461	20,553	21,395	21,559	21,472	21,463	19,532	1,930
15 Laboratory Fees	303,670	297,068	381,576	442,075	467,576	466,845	467,176	506,419	517,503	518,220	516,385	516,233	433,636	82,597
16 Learning Technology Fee (Spring 2018)	252,903	257,123	344,522	399,690	437,067	436,877	436,432	513,676	534,704	538,856	538,436	538,200	489,747	48,453
17 Refund -Student Fees	1,218	943	943	943	943	943	943	943	943	943	943	943	(0)	943
18 Other Student Fees	82,159	94,609	130,693	162,039	183,161	191,649	208,202	233,444	255,059	264,627	274,273	284,052	279,502	4,550
19 State Appropriations - Core 20 State Appropriations - Student Success	81,666 138,106	163,332 276,212	224,739 380,042	286,146 483,871	286,146 483,871	286,146 483,871	347,553 587,585	408,960 691,415	470,367 795,245	531,774 899,075	593,181 1,002,904	654,588 1,106,734	646,390 1,092,828	8,199 13,906
21 State Appropriations - Student Success 21 State Appropriations - Contact Hours	1,031,454	2,062,912	2,838,492	3,614,072	3,614,072	3,614,072	4,389,652	5,165,233	5,940,813	6,716,393	7,491,973	8,267,553	8,164,003	103,550
22 District Taxes - Maint. & Operations	102,722	163,019	750,348	5,440,655	19,645,806	31,765,099	32,056,905	32,231,254	32,471,086	32,590,460	32,617,330	32,917,318	32,872,195	45,123
23 District Taxes - G.O. Bond Prin. & Interest	5,170	5,170	54,520	507,449	1,879,456	3,050,982	3,076,674	3,091,228	3,109,481	3,117,526	3,119,094	3,119,094	3,128,799	(9,705)
24 Workforce/CE Revenues	30,798	94,589	143,106	194,874	326,587	348,945	411,816	464,245	680,834	773,975	870,278	997,633	1,355,000	(357,367)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-
24 Other Revenues	24,968	39,376	87,339	123,234	149,820	203,590	312,952	338,468	353,256	392,988	422,566	444,994	500,000	(55,006)
25 Interest Income	4,046	7,661	11,058	20,197	38,645	72,565	107,175	141,579	174,818	203,443	229,123	250,293	250,000	293
Total Revenues:	6,870,987	8,287,676	13,073,636	20,435,020	37,204,956	50,466,459	51,977,224	54,430,286	56,432,569	57,763,852	58,866,654	60,255,183	60,045,000	210,184
-														Variance to
Expenses	44,104	44,135	44,165	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	2021 Budget	Budget
1 Salaries-Faculty 2 Salaries-Faculty PT/Overload	977,008 148,797	1,960,274 531,925	3,039,093 970,795	4,135,528 1,570,622	5,208,923 1,602,179	6,276,593 1,932,597	7,355,927 2,286,999	8,425,933 2,650,832	9,556,405 2,689,515	10,720,176 2,859,131	11,882,492 3,056,028	13,066,727 3,293,409	13,265,434 3,400,967	198,707 107,558
3 Overtime	1,996	12,095	14,931	19,845	37,672	40,610	55,276	2,030,832	79,441	101,122	111,063	120,319	112,000	(8,319)
4 Stipends	31,199	62,161	90,876	218,424	248,265	286,490	304,724	330,567	359,495	389,894	424,917	556,253	556,342	89
5 Salaries-Administrative Suppor	579,654	1,176,562	1,811,170	2,460,647	3,090,293	3,720,979	4,357,621	5,011,314	5,664,341	6,312,214	6,982,858	7,665,775	7,771,621	105,846
6 PT Salaries-Admin Support	9,806	30,613	58,171	81,206	101,440	126,001	150,326	170,730	196,428	223,650	243,820	271,412	293,279	21,867
7 Salaries-Classified Staff	250,156	<u>503,069</u>	802,275	1,098,883	1,398,651	1,695,106	1,995,499	2,295,122	2,597,738	2,900,550	3,199,748	3,497,796	3,600,506	102,710
8 PT Salaries-Classified Staff	27,375	91,198	172,044	241,246	291,849	364,025	440,355	514,955	591,035	683,336	765,545	878,222	938,625	60,403
9 Salaries-Service Staff	159,316	318,359	508,092	700,716	894,614	1,083,803	1,273,944	1,457,612	1,639,066	1,815,346	1,992,030	2,172,488	2,226,967	54,479
10 PT Salaries-Service Staff	5,156 1,251	16,524 7,548	33,443 30,598	52,983 53,445	72,833	91,584 78,099	113,546	128,673	141,222 141,871	160,223	178,302 151,023	200,870	212,192 180,634	11,322
11 Salaries-Student Assistants 12 Employer Medicare	32,029	67,197	105,471	53,445 145,690	64,918 178,044	214,554	99,622 251,683	121,913 288,843	324,706	146,253 360,809	397,505	155,000 436,997	180,634 443,648	25,634 6,651
13 FICA	123,423	253,243	390,477	533,319	664,385	800,930	939,410	1,078,605	1,217,376	1,355,874	1,494,861	1,641,027	1,661,190	20,163
14 OBRA Admin Costs		-	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
15 Group Insurance-Staff	266,111	511,338	759,082	1,023,581	1,284,786	1,544,917	1,805,293	2,064,973	2,320,627	2,575,913	2,834,327	3,088,804	3,090,027	1,223
16 Workers Compensation	-	7,682	10,364	10,364	25,104	25,104	25,104	62,748	74,132	74,132	105,365	115,155	140,000	24,845
17 Educational Assistance	248	248	1,910	8,651	16,924	17,882	21,658	26,518	40,131	42,962	45,226	50,000	50,000	0
18 Unemployment Compensation Ins	-	-	-	10,266	10,266	16,016	16,016	26,669	26,669	26,669	45,000	45,000	45,000	-
19 State Retirement Match-Grants	118,685	164,958	233,159	300,921	366,497	426,101	490,395	554,310	618,425	681,055	743,206	806,635	826,017	19,382
20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	40,609 8,498	77,172 9,784	106,249 14,379	134,705 18,037	162,801 22,280	192,255 25,732	221,751 29,592	251,343 33,111	280,212 36,928	310,340 40,064	340,949 43,669	372,163 47,160	365,000 50,000	(7,163) 2,840
22 Employee Assistance Plan	0,498	2,765	4,147	5,530	5,530	6,913	29,592 9,678	9,678	12,443	40,064	14,824	47,160	17,500	2,040
23 Legal Fees	-	9,419	34,870	51,197	51,197	16,889	34,262	54,667	85,422	111,220	111,220	111,220	150,000	38,780
24 Contract Service	282,152	516,615	705,264	961,712	1,332,038	1,634,554	1,935,548	2,492,608	2,776,246	3,047,966	3,363,291	3,781,908	3,805,332	23,424
25 Instruction Contract Service	(2,800)	(2,800)	(2,800)	(1,233)	9,972	9,972	9,972	13,465	355,286	355,286	355,286	355,286	358,086	2,800
26 Equipment	13,305	66,062	115,654	233,239	224,056	223,661	225,602	656,827	699,372	837,423	978,002	1,119,975	1,122,425	2,450
27 Insurance	-	209,591	209,591	240,880	240,873	240,873	272,639	272,639	272,639	273,610	273,610	273,610	593,577	319,967
24 Other Operating Expense	172,587	342,935	662,712	1,026,023	1,299,133	1,515,647	1,815,818	2,063,997	2,379,847	2,753,926	3,158,489	3,556,255	4,002,392	446,137
29 Repairs/Maintenance	17,877	29,908	80,019	294,671	370,265	410,176	451,862	514,430	741,308	802,006	1,038,432	1,423,834	1,455,383	31,549
30 Travel/Professional Development 31 Utilities	5,037 7,562	9,296 149,061	72,597 293,690	194,985 426,703	229,390 568,565	275,509 687,382	332,941 808,368	440,798 929,347	453,541 1,062,940	482,958 1,206,952	513,677 1,363,187	547,014 1,521,117	603,115 1,529,779	56,101 8,662
32 Contingency	7,502	149,061	293,690	261,756	261,756	261,756	261,756	261,756	261,756	261,756	476,154	899,617	1,133,808	234,191
25 G.O. Bond Principal	-		- 201,730	- 201,750	- 201,700		- 201,730	- 201,750		- 201,700		1,570,000	1,570,000	20
34 G.O. Bond Interest	-	-	-	-	-	925,103	925,103	925,103	925,103	925,103	925,103	1,850,206	1,850,206	-
35 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	975,000	975,000	-
36 Revenue Bond/ Other Interest Paid	-	-	-	-	-	297,069	297,069	297,069	297,069	297,069	297,069	594,137	594,137	-
37 Capital Lease - Energy Mgmnt Project	255,821	256,465	257,131	520,200	520,200	520,200	783,935	784,601	785,267	1,049,668	1,050,333	1,050,999	1,053,310	2,311
Total Expenses:	3,532,859	7,391,267	11,847,211	17,034,744	20,855,700	25,985,082	30,400,795	35,280,066	39,705,504	44,199,979	48,958,109	58,130,388	60,045,000	1,914,611
Net Revenues/(Expenses):	3,338,128	896,409	1,226,424	3,400,276	16,349,257	24,481,377	21,576,429	19,150,220	16,727,066	13,563,873	9,908,545	2,124,795	0	2,124,796
33 Board Designated Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000

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

	Other Student Fees			Other Revenues	
103700	Parking Fees	-	105300	Recovery of Indirect Costs	4,056.72
103901	Technology Fee-HC/LC	5,680.00	105990	Miscellaneous Income	(2,996.28)
103940	Fuel Charge	-	107010	Duplicate Receipts	10.00
103950	Commercial Driver Lic Test	-	107012	Rental Income (Texas Ave)	8,350.00
103970	Welding Gases	70.00	107100	Gifts - Unrestricted	-
103980	A/C Lab Manual Fee	20.00	107110	Rental Fees-Campus Facilities	2,722.66
104002	TSI Assessment Test Fee	510.00	108100	Sales and Services-Cosmetology	-
104003	Testing Center Fees	-	108200	Returned Check Fees	90.00
104100	Installment Fees	3,900.00	108210	Commissions-Vending	-
104101	Late Installment Fees	-	108230	Commissions - Follett	2,174.44
104310	Liability Insurance Fees	(81.00)	108350	Sales-Cash Sales	-
104600	Advance Standing Fee	160.00	108900	Box Office Receipts	-
104750	Transcript Fees	2,097.70	109200	Food Sales	-
104800	Library Fines	-		Total:	\$14,407.54
107015	Nursing Mobility Exams	93.75			
	Tota	l: \$12,450.45			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-20

Other Operating Expenses						
131000	Supplies	84,082.11				
131100	Classroom Supplies	6,534.12				
131111	Emergency Expenses - COVID19	6,269.21				
131140	TDC Contract Supplies	6,281.45				
131150	Printing/Copier Supplies	(1,337.50)				
131300	Postage	91.50				
136550	Rentals	7,779.07				
138200	Advertising	18,395.99				
138250	Public Relations	500.00				
138300	Institutional Memberships	18,649.97				
138320	Web Subscription	276.00				
138500	Other Cost (Bank Services)	8,940.37				
150900	Library Books	4,134.03				
150920	Library-Electronic Database	1,507.28				
160310	Print Shop - Chgbacks	(654.50)				
180100	Scholarships (GT=T&F-Adult)	8,898.65				
	Total Operating Expense	170,347.75				

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

October-20

Cumulative

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

By Account Type	
<i>i</i>	Revenues
103200 Student Service Fees	\$126,202.05
105990 Misc Revenue	\$0.00
107012 Rental Income - 700 Texas Ave	\$10,350.00
107110 Rental Fees-Campus Facilities	\$0.00
108200 Returned Check Fees	\$330.00
108210 Commissions-Vending	\$0.00
108230 Commissions - Follett	\$2,174.44
108300 Sales-Discounts	\$0.00
108350 Sales-Cash Sales	\$0.00
109200 Food Sales	\$0.00
Total:	\$139,056.49
	Expenses
111000 Salaries-Faculty	\$10,448.80
111020 Salaries-Faculty PT/Overload	\$0.00
111030 Overtime	\$0.00
111035 Stipends	\$1,778.71
113000 Salaries-Administrative Support	\$15,677.43
114000 Salaries-Classified Staff	\$7,331.98
114020 PT Salaries-Classified Staff	\$0.00
114500 Salaries - Service Staff	\$0.00
114520 PT Salaries-Service Staff	\$312.33
115000 Salaries-Student Assistants	\$0.00
121000 Employer Medicare	\$501.99
121100 FICA	\$2,100.19
121200 Group Insurance-Staff	\$4,978.42
122200 State Retirement Match-Grants	\$2,207.36
125800 Athletic Officials	\$0.00
126100 Contract Service	\$263.56
131000 Supplies	\$9,161.14
131900 Non-Capitalized Equipment	\$0.00
136350 Insurance-Other	\$0.00
136600 Rental	\$0.00
137100 Repairs and Maintenance	\$0.00
138100 Cash Overage/Shortage	\$0.00
138300 Institutional Memberships	\$4,403.00
138500 Other Cost	\$0.00
139100 Utilities-Electricity	\$761.69
139200 Utilities-Water/Sewage/Refuge	\$239.03
141100 Travel	\$0.00
141350 Travel-Recruitment	\$513.62
143100 Travel-Student	\$0.00
160360 Cost of Goods - Food	\$0.00
160380 Cost of Goods - Nonfood	\$0.00
180100 Scholarships (GT=T&F-Adult)	\$15,031.65
189100 Contingency	\$0.00
Total:	\$75,710.90
Net Revenues/(Expenses):	\$63,345.59

By Program						
	Revenues					
Arena Concessions	\$0.00					
Bookstore	\$2,174.44					
Facility and Event Management	\$0.00					
Insufficient Checks	\$330.00					
Rebel Roost-Food Service	\$0.00					
Rental Prop at 700 Texas Ave	\$10,350.00					
Student Service Fees	\$126,202.05					
Vending Machines	\$0.00					
Total:	\$139,056.49					

	Expenses
Academic Scholarships	\$7,500.00
Arena Concessions	\$0.00
Athletic Administration	\$6,311.09
Athletic Trainer	\$0.00
Basketball	\$11,606.26
CAB-Campus Activity Board	\$0.00
Facility and Event Management	\$0.00
Institutional Public Relation	\$2,096.34
Rebel Recreation	\$0.00
Rebel Roost-Food Service	\$548.14
Rental Prop at 700 TX Ave	\$974.42
Student Activities	\$20,443.55
Student Government	\$0.00
Theatre Arts Scholarships	\$6,550.00
Vocational Scholarships	\$0.00
Volleyball	\$19,681.10
Total:	\$75,710.90

Net Revenues/(Expenses): \$63,345.59

\$0.00

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

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

	By Account	Туре
-		
		Expenses
	Salaries-Faculty	\$10,448.80
	Salaries-Faculty PT/Overload	\$0.00
111030	Overtime	\$0.00
111035	Stipends	\$1,500.00
	Salaries-Classified Staff	\$7,331.98
115000	Salaries-Student Assistants	\$0.00
121000	Employer Medicare	\$274.11
121100	FICA	\$1,172.00
121200	Group Insurance-Staff	\$2,506.97
122200	State Retirement Match-Grants	\$1,010.66
125800	Athletic Officials	\$0.00
126100	Contract Service	\$38.56
131000	Supplies	\$7,390.80
131900	Non-Capitalized Equipment	\$0.00
136350	Insurance-Other	\$0.00
136600	Rental	\$0.00
138300	Institutional Memberships	\$4,403.00
138500	Other Cost	\$0.00
139100	Utilities	\$761.69
141100	Travel	\$0.00
141350	Travel-Recruitment	\$513.62
143100	Travel-Student	\$0.00
180100	Scholarships (GT=T&F-Adult)	\$981.65
	Τα	otal: \$38,333.84

By Pro	By Program					
	Expenses					
Athletic Administration	\$6,311.09					
Athletic Trainer	\$0.00					
Basketball	\$11,606.26					
Rental Prop at 700 Texas Ave	\$735.39					
Volleyball	\$19,681.10					
Тс	otal: \$38,333.84					

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

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

By Account Type	Revenues
105200 CONTRACT TRAINING REVENUE	\$94,588.92
Total:	\$94,588.92
	Expenses
111020 Salaries-Faculty PT/Overload	\$22,213.75
111030 Overtime	\$71.25
111035 Stipends	\$1,833.32
113000 Salaries-Administrative Support	\$79,498.06
113020 PT Salaries-Admin Support	\$5,421.85
114000 Salaries-Classified Staff	\$38,004.89
114020 PT Salaries-Classified Staff	\$5,943.27
115000 Salaries-Student Assistants	\$0.00
126100 Contract Service	\$17,135.44
126200 Instruction Contract Service	(\$2,800.00
131000 Supplies	\$61.50
131100 Classroom Supplies	\$5,083.72
131120 Food	\$0.00
131300 Postage	\$114.75
131900 Non-Capitalized Equipment	\$0.00
138200 Advertising	\$168.00
138210 Promotional Items	\$0.00
138250 Public Relations	\$300.00
138300 Institutional Membership	\$0.00
138500 Other Cost	\$0.00
138600 CE-TEST/BOOKS	\$0.00
141100 Travel	\$0.00
142100 Travel-Professional Development	\$0.00
143100 Travel-Student	\$363.12
150100 Capital Equipment	\$0.00
189100 Contingency	\$0.00
Total:	\$173,412.92
Net Revenues/(Expenses):	(\$78,824.00)

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

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

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
Workforce/Comm Development Admin	\$0.00	Workforce/Comm Development Admin	\$47,647.28	(\$47,647.28)
Advanced Jazz Ensemble	\$0.00	Advanced Jazz Ensemble	\$0.00	\$0.00
Advanced Technician Training	\$0.00	Advanced Technician Training	\$12,963.74	(\$12,963.74)
CE - Kids at College	\$0.00	CE - Kids at College	(\$2,800.00)	\$2,800.00
CE-Administration	\$0.00	CE-Administration	\$8,995.30	(\$8,995.30)
CE_Professional Develop	\$3,975.00	CE_Professional Develop	\$0.00	\$3,975.00
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	\$1,855.00	CE-Leisure Learning	\$423.25	\$1,431.75
CE-Senior Citizens	\$120.00	CE-Senior Citizens	\$526.10	(\$406.10)
CE-Vocational Funded	\$0.00	CE-Vocational Funded	\$0.00	\$0.00
CE-Basketball Camp	\$0.00	CE-Basketball Camp	\$0.00	\$0.00
CE-Volleyball Camp	\$0.00	CE-Volleyball Camp	\$0.00	\$0.00
EMS Open Enrollment	\$0.00	EMS Open Enrollment	\$0.00	\$0.00
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$550.00	W&CD Assessment	\$0.00	\$550.00
W&CD Business Operations	\$0.00	W&CD Business Operations	\$33,540.27	(\$33,540.27)
W&CD Fieldbus	\$0.00	W&CD Fieldbus	\$0.00	\$0.00
W&CD Healthcare Open Enrollment	\$84,144.40	W&CD Healthcare Open Enrollment	\$4,059.69	\$80,084.71
W&CD Indust. Open Enrollment	\$3,944.52	W&CD Indust. Open Enrollment	\$3,267.20	\$677.32
W&CD Other Contract Training	\$0.00	W&CD Other Contract Training	\$0.00	\$0.00
W&CD Indust. Contract Training	\$0.00	W&CD Indust. Contract Training	\$10,306.02	(\$10,306.02)
W&CD Workforce Development Admin	\$0.00	W&CD Workforce Development Admin	\$54,484.07	(\$54,484.07)
Total Revenue	\$94,588.92	Total Expenses	\$173,412.92	(\$78,824.00)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS October-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	S	Variance Over/ <mark>(Under)</mark>
CARES Act 2020	\$460,000.00	CARES Act 2020	\$549,273.21	(\$89,273.21)
Direct Loans 2021	\$1,039,979.00	Direct Loans 2021	\$1,717,479.00	(\$677,500.00)
Direct Loans 2020	\$0.00	Direct Loans 2020	\$0.00	\$0.00
GEER (Gov Emergency Edu Relief)	\$87 <i>,</i> 393.00	GEER (Gov Emergency Edu Relief)	\$42,948.00	\$44,445.00
DOL ECCA	\$0.00	DOL ECCA	\$4,950.85	(\$4,950.85)
DOL/ETA Job Corbs Schlor 2023	\$0.00	DOL/ETA Job Corbs Schlor 2023	\$440.00	(\$440.00)
Ed Opportunity Center 2017-21	\$18,837.75	Ed Opportunity Center 2017-21	\$39,509.52	(\$20,671.77)
Federal Work Study & JLD 2021	\$0.00	Federal Work Study & JLD 2021	\$12,468.25	(\$12,468.25)
LC STEM Project	\$85,162.87	LC STEM Project	\$122,934.15	(\$37,771.28)
PELL	\$0.00	PELL	\$0.00	\$0.00
PELL 2021	\$2,856,714.00	PELL 2021	\$3,396,330.00	(\$539,616.00)
Perkins Administrative 2020	\$0.00	Perkins Administrative 2020	\$0.00	\$0.00
Perkins - Other	\$0.00	Perkins - Other	\$0.00	\$0.00
Perkins Prof Develop 2020	\$0.00	Perkins Prof Develop 2020	\$0.00	\$0.00
Perkins Guidance/Counsel 2021	\$0.00	Perkins Guidance/Counsel 2021	\$11,419.10	(\$11,419.10)
Perkins Instr Equipment	\$0.00	Perkins Instr Equipment	\$0.00	\$0.00
Perkins Spec Pops 2020	\$0.00	Perkins Spec Pops 2020	\$182.65	(\$182.65)
Perkins Spec Pops 2021	\$0.00	Perkins Spec Pops 2021	\$1,269.75	(\$1,269.75)
Perkins Upgrade Curr 2021	\$0.00	Perkins Upgrade Curr 2021	\$22,688.65	(\$22,688.65)
SEOG	\$0.00	SEOG	\$0.00	\$0.00
SEOG 2021	\$59,500.00	SEOG 2021	\$61,001.00	(\$1,501.00)
Small Business Develop 2020	\$0.00	Small Business Develop 2020	\$0.00	\$0.00
Small Business Develop 2021	\$0.00	Small Business Develop 2021	\$0.00	\$0.00
Student Support Serv	\$0.00	Student Support Serv	\$0.00	\$0.00
Student Support Serv 2020-2025	\$16,210.29	Student Support Serv 2020-2025	\$35,294.73	(\$19,084.44)
Title V 2017-2021	\$16,979.41	Title V 2017-2021	\$122,052.71	(\$105,073.30)
Title V Pathways 2019-2024	\$7,085.85	Title V Pathways 2019-2024	\$12,628.89	(\$5,543.04)
TWC Accelerate Texas IV	\$1,833.26	TWC Accelerate Texas IV	\$75,549.82	(\$73,716.56)
USDA Grant 2018-2021	\$0.00	USDA Grant 2018-2021	\$7,545.00	(\$7,545.00)
Total Revenues:	\$4,649,695.43	Total Expenses - All Purposes:	\$6,235,965.28	(\$1,586,269.85)

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October 2020 Monthly Report Worksheets .xlsx

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS October-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	S	Variance Over/ <mark>(Under)</mark>	
Prof Nursing Shortage Reduction	\$0.00	Prof Nursing Shortage Reduction	\$0.00	\$0.00	
TEOG 2021	\$0.00	TEOG 2021	\$2,736.00	(\$2,736.00)	
Texas College Work Study 2021	\$21,124.00	Texas College Work Study 2021	\$0.00	\$21,124.00	
Texas-STEM	\$0.00	Texas-STEM	\$0.00	\$0.00	
TWC JET Grant	\$0.00	TWC JET Grant	\$100,857.00	(\$100,857.00)	
TWC Small Business Prog	\$0.00	TWC Small Business Prog	\$0.00	\$0.00	
Total Revenues:	\$21,124.00	 Total Expenses	\$103,593.00	(\$82,469.00)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS October-20

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>	
Baytown Concert Band	\$0.00	Baytown Concert Band	\$0.00	\$0.00	
Chamber - Speech Comm Lab	\$0.00	Chamber - Speech Comm Lab	\$0.00	\$0.00	
Chambers - Writing Lab	\$0.00	Chambers - Writing Lab	\$0.00	\$0.00	
Dayton EDC - LC Ed Center	\$0.00	Dayton EDC - LC Ed Center	\$0.00	\$0.00	
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$0.00	\$0.00	
ExxonMobil CCPI	\$2,500.00	ExxonMobil CCPI	\$2,500.00	\$0.00	
Liberty EDC	\$0.00	Liberty EDC	\$0.00	\$0.00	
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$1,230.60	(\$1,230.60)	
Phillips 66	\$0.00	Phillips 66	\$0.00	\$0.00	
SBDC Program Income	\$0.00	SBDC Program Income	\$0.00	\$0.00	
Temple Foundation GRAD Cafe	\$0.00	Temple Foundation GRAD Cafe	\$0.00	\$0.00	
Texas Higher Ed Foundation	\$0.00	Texas Higher Ed Foundation	\$0.00	\$0.00	
Texans Standing Tall SBI 2019	\$0.00	Texans Standing Tall	\$0.00	\$0.00	
Texas Mutual Insurance Grant	\$0.00	Texas Mutual Insurance Grant	\$0.00	\$0.00	
Trellis Huntsville Scholarship	\$4,420.00	Trellis Huntsville Scholarship	\$4,155.00	\$265.00	
Tourism Partnership Grant	\$0.00	Tourism Partnership Grant	\$0.00	\$0.00	
UTA Dana Center	\$0.00	UTA Dana Center	\$0.00	\$0.00	
Total Revenues	\$6,920.00	Total Expenses	\$7,885.60	(\$965.60)	

Lee College Checks > \$25,000 October 2020

Reference	Date	Name	Sum	Amount	Account	Description
000000035	10/29/20	Pfeiffer & Son, Ltd*	\$	327,148.65	BOND	MEP/Transformer Bond Project
000000051	10/01/20	BC Commercial*	\$	36,774.68	MAIN	Labor and Material for Barrier Devices
000000132	10/08/20	Solid Border Inc*	\$	37,215.00	MAIN	Barracuta Backup for IT
000000137	10/08/20	TASB Risk Management Fund	\$	195,532.50	MAIN	Insurance
000000138	10/08/20	TXU Energy Retail Company LLC	\$	96,407.41	MAIN	Electric Bill
000000162	10/15/20	DataVox Inc*	\$	30,200.60	MAIN	Network for IT
000000220	10/22/20	ATLO Software LLC *	\$	67,500.00	MAIN	Software License
000000267	10/22/20	PeopleAdmin Inc*	\$	57,193.51	MAIN	Hiring Software

Total Bond	\$ 327,148.65
Total Main	\$ 520,823.70
Grand Total	\$ 847,972.35

Lee College District Projected Cash Balances for FYE 2021

	Projected Cash Flows	Projected FYE 2021	
REVENUES	Sep-20		Revenue and Expense Asumptions for FY 2021
Tuition-Resident In- District	53,564	\$4,783,331	Projected 2021 Revenue
Tuition-Out of District	(5,148)	\$3,636,204	Projected 2021 Revenue
Tuition-Non-Resident	(1,746)	\$327,305	Projected 2021 Revenue
Tuition -Dual Credit	1,500	\$692,077	Projected 2021 Revenue
Tuition Waivers	(52,486)	(\$1,916,185)	Projected 2021 Revenue
TPEG Transfers-Resident	-	(\$430,221)	Projected 2021 Revenue
TPEG Transfers-Non-Resident	-	(\$19,808)	Projected 2021 Revenue
Repeat Course Fee	1,105	\$126,234	Projected 2021 Revenue
Student Service Fees	1,859	\$258,053	Projected 2021 Revenue
Registration Fees	5,650	\$562,031	Projected 2021 Revenue
General Use Fee	9,089	\$1,917,063	Projected 2021 Revenue
International Education Fee	168	\$21,463	Projected 2021 Revenue
Laboratory Fees	(6,602)	\$516,233	Projected 2021 Revenue
Learning Technology Fee (Spring 2018)	4,220	\$538,200	Projected 2021 Revenue
Refund -Student Fees	(275)	\$943	Projected 2021 Revenue
Other Student Fees	12,450	\$284,052	Projected 2021 Revenue
State Appropriations - Core	81,666	\$654,588	Projected 2021 Revenue
State Appropriations - Student Success	138,106	\$1,106,734	Projected 2021 Revenue
State Appropriations - Contact Hours	1,031,458	\$8,267,553	Projected 2021 Revenue
District Taxes - Maint. & Operations	60,297	\$32,917,318	Projected 2021 Revenue
District Taxes - G.O. Bond Prin. & Interest	-	\$3,119,094	Projected 2021 Revenue
Workforce/CE Revenues	63,791	\$997,633	Projected 2021 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,200,000	Projected 2021 Revenue
Other Revenues	14,408	\$444,994	Projected 2021 Revenue
Interest Income	3,615	\$250,293	Projected 2021 Revenue
Total Revenues:	\$1,416,689	\$60,255,183	Total Projected Revenue FY '21

Beginning Cash as of October 1, 2020:	24,913,952	\$24,958,222	September 1, 2020 Balance
Projected Expenses:	3,858,408	\$58,1 <mark>30,3</mark> 88	Projected Actual 2021
Ending Cash October 31, 2020	\$22,472,233	\$27,083,017	Projected 2021 Cash Balance
-			

Lee College District New Revenue Financing System Bonds, Series 2018

•			
	Issuance	Construction Funds	Balance Remaining
Principal Amount	\$10,320,000.00		
Original Issue Premium:	\$993,203.20		
Underwriters' Discount	(\$67,650.83)		
	\$11,245,552.37		_
Cost of Issuance	(\$124,939.78)		
Proceeds to Lee College:	\$11,120,612.59		
To Debt Service Fund:	(\$120,612.59)		
Bond Proceeds Available for Construction Pojects:	\$11,000,000.00	\$11,000,000.00	\$503,088.78

2018 Critical Infrastructure Projects

2018 Crit	ical Infrastructure Projects	Cost Estimate			
ltem	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	ite Infrastructure #1	rotal rojett	Expended to bate	balance	\$420,076
					Y
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			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
. 1	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	ćo 902 00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
8.1	(Part of Item 12.2 Below) Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$9,802.00			All Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
8.2	Item 12.1 Above)	\$9,802.00			All
0.2		\$420,076.00	429,808.78	(\$9,732.78)	
		Ţ		(+=):==:=)	
Pool #5 8	k #6				\$452,439
3	Gymnasium/Natatorium - Pool	452,439.30			Priority - Replace filter, piping, chemical station for pool
		\$452,439.30	444,667.28	\$7,772.02	
MEP-Hig	h Voltage #3				\$3,927,568.03
	Electrical - Replace High Voltage Underground - Phase 1 (Part of	1 507 640 45			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to transformers)
1.1	Item 5.2 Below) Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	1,587,648.15			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
1.2	Above)	\$20,173.00			transformer)
	chanical, Electrical, Plumbing) #4	v20,175.00			a ansionner /
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
7	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
2	HVAC - ATC	1,614,155.88			required)
3	HVAC - Server Room Upgrade TV1	\$5,802.00			Priority 1 - Dedicated air needed for IT Areas
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
_					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
5	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
6	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
	Dectron Installation	coo ooo oo			Distriction Declaration of Frances
4	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool
		\$3,927,568.03	3,918,654.74	\$8,913.29	
		\$3,927,508.05	3,910,034.74	\$6,913.29	
Technolo	ngy #2				\$341,145.00
reemon	TV1 - Dedicated 200 Amp Service to Network UPS System (from				\$541,145.00
9	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;
14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	end of useful life
		\$341,145.00	338,438.50	\$2,706.51	
Technolo	gy/Fiber - Network Switches # 2.5				\$616,361.89
	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	616,361.89	538,460.36	1 /	end of useful life.
		\$616,361.89	\$538,460.36	\$77,901.53	· · · · · · · ·
					\$63,028.78
Tucker H	all HVAC #7	\$63,028.78	63,028.78	\$0.00	Replace the HVAC system in Tucker Hall
Acabalt	Overlay #8	511,749.00	511,028.47	\$720.53	\$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
Asphalt	Svenay #8	511,749.00	511,020.47	\$720.55	\$299,750.00
MDF/IDF	Closets	299,750.00	18,562.50	\$291 197 E0	MDF/IDF Closets
	citacta	299,750.00	10,502.50	\$201,107.50	
West Too	as Ave Roof				\$308,518.00
	Strategic Facilities Master Plan	308,518.00	-	308,518.00	
 	9 · · · · · · · · · · · · · · · · · · ·	555,510.00	-	333,310.00	·
General					\$150,000.00
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
					1
Owner C	ontingency				\$184,194.00
	Owner Contingency	\$184,194.00	\$24,000.00	\$160,194.00	Owner Contingency
	Total Items 1 - 15 Above =	\$7,274,830.00	6,436,649.40	\$838,180.60	
			•	•	
Environn	nental	Total Item E1:			\$3,983,648
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	Remodel)	\$3,983,648.00	4,010,221.82	(\$26,573.82)	Evaluation Due)
	PM Services (\$18,960 Not paid by Bond)	\$50,040.00	50,040.00	\$0.00	
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	
Grand To	tal All Critical Infrastructure Projects	4	*** · · · · · · · ·	40	
	Grand Total Items 1 - 15 and Item E1	\$11,308,518.00	\$10,496,911.22	\$811,606.78	\$11,258,478
			<u> </u>	<u> </u>	
		\$-		\$ -	
		¥ -			1

Reserved for other Projects \$503,088.78 (\$308,518.00) (\$308,518.00)

					OLLEGE DISTRICT					
			1	1	As of 10/31/2020	1				
Fund Source	CUSIP	Security Type		Par Value	9/30/2020		Additions/ thdrawals	10/31/2020	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
Amegy - Operations				\$536,848.70			-\$404,329.69	\$536,848.70	0.040/	
Amegy - Sweep				\$0.00	\$5.35		-\$5.35	\$0.00	0.01%	-
JP Morgan Chase - Operating				\$801,630.84	\$3,744,063.67		\$0.00	\$801,630.84		
Lonestar - General Fund				\$6,579,768.98	\$5,828,591.51		\$751,177.47	\$6,579,768.98	0.22%	\$1,176.4
Total Unrestricted Cash and Ca	ash Equivalen	ts		\$7,918,248.52	\$10,513,838.92		\$346,842.43	\$7,918,248.52		1,176.47
Postrictod										
Restricted Lone Star - Board Reserves				\$12,062,596.48	\$12,060,549.29		\$2,047.19	\$12,062,596.48	0.22%	2,047.19
Lone Star - Board Reserves				\$732,746.66			\$2,047.19	\$732,746.66	0.22%	,
Tex Pool - Endowment Fund				\$383,211.81	\$383,168.41		\$43.40	\$383,211.81	0.22%	
				\$000,211101	\$200,100.11		\$10110	¢000,211101	0.2070	¢ ioi ii
Chase - Construction				\$443,656.29	\$113,566.38		\$330,089.91	\$443,656.29		
TexPool - Construction				\$808,284.67			-\$349,872.57	\$808,284.67	0.23%	140.27
TXFIT - New Rev Interest and Sinkir	ng			\$117,602.76	\$117,575.87		\$26.89	\$117,602.76	0.23%	26.89
TXFIT - Previously Issued Bond Res	serve			\$301,845.81	\$301,776.82		\$68.99	\$301,845.81	0.23%	68.99
Total Restricted Cash			\$	14,849,944.48	\$ 14,867,416.31	\$	(17,471.83)	\$ 14,849,944.48		2,451.10
Total Cash (Restricted and Unrestricted)		1	\$	22,768,193.00	25,381,255.23	\$	329,370.60	22,768,193.00		3,627.57
The investment portfolio and transa	ctions presented	d comply with	Lee C	College's investment	t policy, strategy, and provis	sions of	the Texas Publi	ic Funds Investment A	ct.	
						_				
Prepared by:					Annette F	Λ	uon			
					Annette Ferguson - VP of F	inance				
					Julie Lee	-				
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"										
1. Does the institution employ outs						r firm naı	me and address	s)? Do the outside inve	estment advis	sors or
managers have the authority to m	are investment o			braining prior appro	var NU					
2. Does the institution use soft doll this question is yes, the institution								ough direct payments)?	? (If the answ	er to
	•			-						
3. Is the institution associated with										
Lee College Foundation; Invest Angela Oriano, Interim Executive					ee Drive, Baytown TX 7752	20: 281-4	25-6453 [.] aorian	o@lee.edu		
		aation & Nesu			55 5/176, Buytown, 1/ 1152					