

# Lee College District Monthly Financial Report February 2021

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# MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Julie Lee Date: March 23, 2021 Subject: **February 2021 Financial Report** 

The monthly financial report for February 2021 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$25.8 million as of the end of February 2021. The total revenues collected Year-to-Date are \$3.5 million less than what was collected during the same period last year, while operating expenses through February 2021 were \$1.0 million less as compared to the same time period ending February 2020.

#### Revenues

Year-to-date revenues are \$50.5 million with 68% from property taxes and 20% from tuition and fee collections. The balance of the revenues were from 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 \$24.7 million dollars with 78% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of February is \$45 million dollars.

Please let me know if you would like additional information.

#### LEE COLLEGE DISTRICT OPERATING REVENUES February-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	February-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	(18,432)	4,945,673	425,683	9.42%
2 Tuition-Out of District	3,329,177	(28,286)	3,827,431	498,254	14.97%
3 Tuition-Non-Resident	339,954	(4,943)	277,391	(62,563)	-18.40%
4 Tuition -Dual Credit	565,901	(250)	802,028	236,127	41.73%
5 Tuition Waivers	(1,314,958)	14,509	(2,115,062)	(800,103)	60.85%
6 TPEG Transfers-Resident	(430,221)	(159,609)	(423,757)	6,464	-1.50%
7 TPEG Transfers-Non-Resident	(19,808)	(5,587)	(16,264)	3,544	-17.89%
8 Repeat Course Fee	106,007	1,190	142,016	36,009	33.97%
9 Student Service Fees	233,786	(686)	271,105	37,319	15.96%
10 Registration Fees	514,300	1,123	586,923	72,623	14.12%
11 General Use Fee	1,769,242	(12,567)	1,966,873	197,631	0.00%
12 International Education Fee	19,532	(28)	22,576	3,043	15.58%
13 Laboratory Fees	433,636	(3,644)	585,588	151,951	35.04%
14 Learning Technology Fee (Spring 2018)	489,747	(688)	566,200	76,453	15.61%
15 Refund -Student Fees	(0)	(600)	252	252	0.00%
16 Other Student Fees	279,502	4,266	305,617	26,115	9.34%
17 State Appropriations - Core	646,390	-	661,086	14,697	2.27%
18 State Appropriations - Student Success	1,092,828	-	1,117,757	24,929	2.28%
19 State Appropriations - Contact Hours	8,164,003	-	8,349,639	185,636	2.27%
20 District Taxes - Maint. & Operations	32,872,195	5,293,175	32,873,756	1,561	0.00%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	494,625	3,129,597	798	0.03%
22 Workforce/CE Revenues	1,355,000	26,005	922,710	(432,290)	-31.90%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	100,149	1,343,550	143,550	11.96%
24 Other Revenues	500,000	11,062	266,252	(233,748)	-46.75%
25 Interest Income	250,000	4,613	49,082	(200,918)	-80.37%
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Total Revenues:	\$60,045,000	\$5,715,397	\$60,458,017	\$413,017	0.69%

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

		February-21	Versite Dete	Due is stard	0( ) ( = = = = = = = = =
Fundament	2021 Dudget	Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	February-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,215,434	943,361	12,828,293	387,141	2.93%
2 Salaries-Faculty PT/Overload	3,365,967	331,439	3,233,540	132,427	3.93%
3 Overtime	112,000	7,075	118,640	(6,640)	-5.93%
4 Stipends	556,342	29,473	464,898	91,444	16.44%
5 Salaries-Administrative Suppor	7,771,621	618,479	7,602,464	169,157	2.18%
6 PT Salaries-Admin Support	293,279	15,810	249,039	44,240	15.08%
7 Salaries-Classified Staff	3,600,506	244,559	3,325,172	275,334	7.65%
8 PT Salaries-Classified Staff	938,625	52,916	805,397	133,228	14.19%
9 Salaries-Service Staff	2,226,967	162,187	2,072,681	154,286	6.93%
10 PT Salaries-Service Staff	212,192	14,987	188,331	23,861	11.24%
11 Salaries-Student Assistants	180,634	4,379	108,628	72,006	39.86%
12 Employer Medicare	443,648	33,854	431,512	12,136	2.74%
13 FICA	1,661,190	126,693	1,624,605	36,585	2.20%
14 OBRA Admin Costs	1,500	0	1,500	0	0.00%
15 Group Insurance-Staff	3,175,027	265,780	3,170,189	4,838	0.15%
16 Workers Compensation	140,000	7,623	114,220	25,780	18.41%
17 Educational Assistance	50,000	0	39,386	10,614	21.23%
18 Unemployment Compensation Ins	45,000	0	28,984	16,016	35.59%
19 State Retirement Match-Grants	826,017	52,272	765,967	60,050	7.27%
20 ORP Contributions (1.19%)	365,000	21,116	353,835	11,165	3.06%
21 Retirement-New Member Surcharge	50,000	4,180	54,372	(4,372)	-8.74%
22 Employee Assistance Plan	17,500	0	10,587	6,913	39.50%
23 Legal Fees	150,000	0	140,571	9,429	6.29%
24 Contract Service	3,805,332	290,281	3,681,473	123,860	3.25%
25 Instruction Contract Service	358,086	17,795	344,146	13,940	3.89%
26 Equipment	1,122,425	5,772	1,045,476	76,949	6.86%
27 Insurance	593,577	629	242,957	350,620	59.07%
28 Other Operating Expense	4,002,392	188,253	3,222,447	779,945	19.49%
29 Repairs/Maintenance	1,455,383	210,690	1,989,506	(534,123)	-36.70%
30 Travel/Professional Development	603,115	18,830	324,192	278,923	46.25%
31 Utilities	1,529,779	104,092	1,433,019	96,760	6.33%
32 Contingency	1,133,808	0	0	1,133,808	100.00%
33 G.O. Bond Principal	1,570,000	0	1,570,000	0	0.00%
34 G.O. Bond Interest	1,850,206	925,103	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	291,986	589,055	5,083	0.86%
37 Capital Lease - Energy Mgmnt Project	1,053,310	0	1,052,265	1,045	0.10%
Total Expenses:	\$60,045,000	\$4,989,614	\$56,052,554	\$3,992,445	6.65%
Net Revenues/(Expenses)	\$0	\$725,783	\$4,405,463	(\$0)	

#### LEE COLLEGE DISTRICT FY 2021 Unrestricted Actual/Projected Per Month

_					FY 2021 Unre	Suncieu Acu	ial/Projected Pe	er ivionth							
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	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	to Budget
1 Tuition-Resident In- District	2,116,541	53,564	874,122	674,650	326,793	(18,432)	36,103	433,064	416,957	35,807	(7,475)	3,978	4,945,673	4,519,989	425,683
2 Tuition-Out of District	1,841,121	(5,148)	655,676 44,045	544,342	353,307	(28,286)	(1,712)	391,421	67,298	15,234	(5,213)	(609)	3,827,431	3,329,177	498,254
3 Tuition-Non-Resident 4 Tuition -Dual Credit	152,729 422,125	(1,746) 1,500	44,045	25,456 223,250	28,061 11,000	(4,943) (250)	(1,998) 190	30,384 16,393	3,644 5,401	1,759 (1,042)	0 (379)	(284)	277,391 802,028	339,954 565,901	(62,563) 236,127
5 Tuition Waivers	(1,112,933)	(52,486)	(151,553)	(490,714)	(130,871)	14,509	(3,340)	(147,321)	(53,956)	17,346	(3,506)	(237)	(2,115,062)	(1,314,958)	(800.103)
6 TPEG Transfers-Resident	0	(52,400)	(173,454)	0	0	(159,609)	0	0	(56,505)	0	0	(34,189)	(423,757)	(430,221)	6,464
7 TPEG Transfers-Non-Resident	0	0	(8,556)	0	0	(5,587)	0	0	(1,598)	0	0	(523)	(16,264)	(19,808)	3,544
8 Repeat Course Fee	63,750	1,105	15,385	20,315	21,930	1,190	66	13,110	4,502	1,258	(596)	0	142,016	106,007	36,009
9 Student Service Fees	124,344	1,859	41,079	37,151	23,687	(686)	(218)	34,270	8,905	1,757	(917)	(126)	271,105	233,786	37,319
10 Registration Fees	255,550	5,650	83,733	76,050	50,650	1,123	1,001	74,108	36,167	4,583	(1,730)	37	586,923	514,300	72,623
11 General Use Fee	938,766	9,089	304,196	278,433	171,536	(12,567)	(787)	220,740	53,382	10,247	(5,503)	(658)	1,966,873	1,769,242	197,631
12 International Education Fee	10,116	168	3,351	3,038	1,947	(28)	(18)	3,092	842	165	(87)	(9)	22,576	19,532	3,043
13 Laboratory Fees	303,670	(6,602)	96,443	87,549	58,784	(3,644)	331	39,243	11,084	717	(1,835)	(152)	585,588	433,636	151,951
14 Learning Technology Fee (Spring 2018)	252,903	4,220	83,830	75,948	48,665	(688)	(445)	77,245	21,028	4,151	(419)	(237)	566,200	489,747	76,453
15 Refund -Student Fees 16 Other Student Fees	1,218	(275)	0	0	(91)	(600)	0	0	0	0	0	0	252	(0)	252
	82,159 81,666	12,450	51,164	36,567 64,656	26,608 0	4,266	16,553 61,407	25,242	21,614	9,568 61,407	9,646 61,407	9,779 61,407	305,617	279,502	26,115
17 State Appropriations - Core 18 State Appropriations - Student Success	138,106	81,666 138,106	64,656 109,341	109,341	0	0	103,714	61,407 103,830	61,407 103,830	103,830	103,830	103,830	661,086 1,117,757	646,390 1,092,828	14,697 24,929
19 State Appropriations - Contact Hours	1,031,454	1,031,458	816,623	816,623	0	0	775,580	775,580	775,580	775,580	775,580	775,580	8,349,639	8,164,003	185,636
20 District Taxes - Maint. & Operations	102,722	60,297	198,185	6,822,632	18,966,527	5.293.175	291,805	249,349	239,832	194,373	154,871	299,987	32,873,756	32,872,195	1,561
21 District Taxes - G.O. Bond Prin. & Intere	5,170	00,257	9,996	640,826	1,780,867	494,625	75,692	34,554	38,253	28,045	21,568	0	3,129,597	3,128,799	798
22 Workforce/CE Revenues	30,798	63,791	15,035	70,530	67,863	26,005	62,870	52,430	216,589	93,141	96,303	127,356	922,710	1,355,000	(432,290)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,243,401	0	100,149	0	0	0	0	0	0	1,343,550	1,200,000	143,550
24 Other Revenues	24,968	14,408	23,019	35,088	13,665	11,062	12,000	25,516	14,788	39,732	29,578	22,428	266,252	500,000	(233,748)
25 Interest Income	4,046	3,615	2,838	2,968	4,002	4,613	4,500	4,500	4,500	4,500	4,500	4,500	49,082	250,000	(200,918)
Total Revenues:	6,870,987	1,416,689	3,283,279	11,398,100	21,824,930	5,715,397	1,433,293	2,518,158	1,993,545	1,402,158	1,229,623	1,371,859	60,458,017	60,045,000	413,017
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
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	to Budget
1 Salaries-Faculty	977,008	983,266	991,153	1,200,081	968,884	943,361	1,075,265	1,065,973	1,126,211	1,159,385	1,157,935	1,179,771	12,828,293	13,215,434	387,141
2 Salaries-Faculty PT/Overload	148,797	383,128	451,916	517,198	54,254	331,439	350,755	360,088	38,285	167,871	194,870	234,939	3,233,540	3,365,967	132,427
3 Overtime	1,996	10,099	7,761	8,685	11,715	7,075	11,665	11,536	12,630	16,281	9,941	9,256	118,640	112,000	(6,640)
4 Stipends	31,199 579,654	30,962	36,887	35,933	30,681	29,473	18,235	25,843	28,928	30,399	35,023	131,336 682,917	464,898	556,342	91,444 169,157
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	9,806	596,908	575,829	679,589	607,210	618,479	636,643	653,692	653,027	647,873	670,644		7,602,464	7,771,621	
								20.404							
		20,807	18,165	25,024	14,017	15,810	24,324	20,404	25,698	27,222	20,171	27,592	249,039	293,279	44,240
7 Salaries-Classified Staff	250,156	252,913	244,981	287,308	242,566	244,559	300,393	299,623	302,616	302,812	299,198	298,048	3,325,172	3,600,506	275,334
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	250,156 27,375	252,913 63,823	244,981 49,453	287,308 56,549	242,566 41,085	244,559 52,916	300,393 76,331	299,623 74,600	302,616 76,080	302,812 92,300	299,198 82,209	298,048 112,677	3,325,172 805,397	3,600,506 938,625	275,334 133,228
7 Salaries-Classified Staff	250,156	252,913	244,981	287,308	242,566	244,559	300,393	299,623	302,616	302,812	299,198	298,048	3,325,172	3,600,506	275,334
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	250,156 27,375 159,316	252,913 63,823 159,043	244,981 49,453 150,970	287,308 56,549 193,145	242,566 41,085 159,335	244,559 52,916 162,187	300,393 76,331 190,142	299,623 74,600 183,667	302,616 76,080 181,454	302,812 92,300 176,280	299,198 82,209 176,685	298,048 112,677 180,458	3,325,172 805,397 2,072,681	3,600,506 938,625 2,226,967	275,334 133,228 154,286
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	250,156 27,375 159,316 5,156 1,251 32,029	252,913 63,823 159,043 11,368 6,297 35,168	244,981 49,453 150,970 12,880 7,196 35,604	287,308 56,549 193,145 16,046 8,165 42,547	242,566 41,085 159,335 18,609 4,439 29,867	244,559 52,916 162,187 14,987 4,379 33,854	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	3,325,172 805,397 2,072,681 188,331 108,628 431,512	3,600,506 938,625 2,226,967 212,192 180,634 443,648	275,334 133,228 154,286 23,861 72,006 12,136
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	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	244,981 49,453 150,970 12,880 7,196 35,604 129,884	287,308 56,549 193,145 16,046 8,165 42,547 153,470	242,566 41,085 159,335 18,609 4,439 29,867 121,218	244,559 52,916 162,187 14,987 4,379 33,854 126,693	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	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	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190	275,334 133,228 154,286 23,861 72,006 12,136 36,585
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	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0	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 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476	244,559 52,916 162,187 4,987 4,379 33,854 126,693 0 265,780	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 0 259,680	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838
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	250,156 27,375 159,316 1,251 32,029 123,423 0 266,169 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 0 255,654 11,384	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	250,156 27,375 159,316 1,251 32,029 123,423 0 266,169 0 248	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520	244,559 52,916 162,187 4,379 33,854 126,693 0 265,780 7,623 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614
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	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 0	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0	244,559 52,916 162,187 4,379 33,854 126,693 0 265,780 7,623 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016
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	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 248 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0 0 46,273	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 0 57,233	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 5,520 0	244,559 52,916 162,187 4,379 33,854 126,693 0 0 265,780 7,623 0 0 0 0 52,272	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 0 64,294	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 2,831 0 0 62,630	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050
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	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 0	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0	244,559 52,916 162,187 4,379 33,854 126,693 0 265,780 7,623 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 0 118,685 40,609	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0 0 46,273 36,563	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 0 51,920 24,688	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 1,500 0 57,233 25,853	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,1182 5,520 0 0 59,049 25,096	244,559 52,916 162,187 4,379 33,854 126,693 0 0 265,780 7,623 0 0 0 0 0 0 52,272 21,116	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165
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	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 118,685 40,609 8,498	252,913 63,823 1159,043 6,297 33,168 129,820 0 277,808 7,682 0 0 0 46,273 36,563 1,286	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 0 0 51,920 24,688 5,742	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168	244,559 52,916 162,187 4,379 33,854 126,693 0 0 265,780 7,623 0 0 0 0 0 0 52,272 21,116	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860	299,623 74,600 183,667 15,128 22,290 37,161 133,195 0 259,680 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 0 255,654 11,384 13,612 0 64,115 28,869 3,817	302,812 92,300 176,280 19,000 4,381 36,103 0 255,286 0 0 2,831 0 62,630 0 62,630 30,129 3,136	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 353,835 54,372	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 282,152	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0 46,273 36,563 1,286 0 0 0 0 234,463	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 1,500 0 57,233 25,853 6,069 0 0 8,870 314,115	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 9,510 217,181	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0 265,780 0 0 52,272 21,116 4,180 0 0 0 0 252,272 21,116 4,180 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995	299,623 74,600 183,667 15,128 22,290 37,161 133,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 455,060	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 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 0 255,286 0 2,831 0 62,630 62,630 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 0 265,522 31,233 3,265 18,331 62,151 30,608 3,605 998 0 315,325	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,383 54,372 10,587 140,571 3,681,473	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 350,000 45,000 360,000 17,500 150,000 3,805,332	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860
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	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800)	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0 277,808 7,682 0 0 0 0 46,273 36,563 1,286 0 0 0 0 0 0 0 0 24,463 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 0 57,233 25,853 6,069 0 8,870 314,115 158,780	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 9,510 0 9,510 217,181 1,800	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0,265,780 7,623 0 0 0,52,272 21,116 4,180 0 0 0 0 290,281 1,795	300,393 76,331 190,142 21,961 21,524 138,480 1,500 260,376 0 3,776 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 455,060 3,493	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 255,286 0 2,831 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0	299,198 82,209 176,685 18,079 4,770 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 3,170,189 114,220 3,9,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 344,146	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 826,017 365,000 17,500 17,500 150,000 3,805,332 358,086	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 0 2488 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305	252,913 63,823 159,043 11,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 0 46,273 36,563 1,286 0 0 0 234,463 0 0 0 234,463 0 0 0 0 234,463 0 0 0 0 234,463 0 0 0 0 0 234,463 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285	287,308 56,549 193,145 16,046 8,165 42,547 0 274,574 0 274,574 0 0 1,500 0 0 57,233 25,853 6,069 0 0 8,870 314,115 158,780 590	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 55,049 25,096 7,168 0 9,510 217,181 1,800 68,453	244,559 52,916 162,187 4,379 33,854 126,693 0 0 265,780 7,623 0 0 0 52,272 21,116 4,180 0 0 0 0 290,281 17,795 5,772	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 455,060 3,493 431,225	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 255,286 0 255,286 0 255,286 0 255,283 0 0 255,283 0 0 2,831 0 0 2,630 3,0,129 3,136 1,382 2,5,797 221,720 0 138,051	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 0 140,578	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 0 141,973	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 353,835 54,372 10,587 140,571 3,681,473 344,146	3,600,506 938,625 2,226,967 212,192 180,634 443,648 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 76,949
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,286 0 0 234,463 0 0 234,463 0 0 52,757 209,591	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 0	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 0 8,870 314,115 158,780 590 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,1182 5,520 0 0 59,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0	244,559 52,916 162,187 4,379 33,854 126,693 0 0 265,780 0 0 52,272 21,116 4,180 0 0 290,281 17,795 5,772 6,29	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 3,1,766	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 455,060 3,493 431,225 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 0	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 344,146 1,045,476 242,957	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 150,000 150,000 3,805,332 358,086 1,122,425 593,577	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 76,949 350,620
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Sudent Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0 172,587	252,913 63,823 159,043 11,368 6,297 0 129,820 0 277,868 7,682 7,682 0 0 0 277,682 7,682 0 0 0 0 24,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 237,577 209,591 19,0/97	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 0 224,156	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 274,574 0 1,500 0 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590 0 185,512	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 253,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534	244,559 52,916 162,187 14,987 4,379 0 33,854 126,693 0 0 265,780 7,623 0 0 0 52,272 21,116 4,180 0 0 0 52,272 21,116 4,180 0 0 0 290,281 17,795 5,772 629 9 188,253	300,393 76,331 190,142 21,961 21,524 138,480 1,500 260,376 0 3,776 0 3,776 0 4,294 22,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 455,060 3,493 431,225 0 0 248,178	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 0 3315,850	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 3,0,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078	299,198 82,209 176,685 18,079 4,770 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 0 140,578 0 0 404,564	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 3,170,189 114,220 3,9386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 3,681,473 3,44,146 1,045,476 242,957 3,222,447	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 826,017 365,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 140,000 50,000 17,500 140,000 50,000 17,500 10,000 17,500 10,000 17,500 10,0000 10,0000 10,00000000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 76,949 350,620 779,945
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 0 2488 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 0 172,587	252,913 63,823 159,043 11,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,285 0 0 0 0 0 0 1,285 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 0 224,156 56,153	287,308 56,549 193,145 16,046 8,165 42,547 0 274,574 0 274,574 0 0 1,500 0 0 57,233 25,853 6,069 0 0 8,870 314,115 158,780 0 0 0 115,780 0 0 0 14,515 158,780 0 0 185,512 98,680 0 185,512 196,680 0 185,512 196,680 0 185,512 196,680 0 185,512 196,680 196,945 196	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534 450,190	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0 265,780 0 7,623 0 0 0 0 52,272 21,116 4,180 0 0 0 290,281 117,795 5,772 629 188,253 210,690	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 455,060 3,493 431,225 0 0 248,178 62,568	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 0 315,850 226,878	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 0 255,286 0 255,286 0 0 2,831 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 0 140,578 0 404,564	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 353,835 54,372 10,587 140,571 3,681,473 344,146 1,045,476 242,957 3,222,447	3,600,506 938,625 2,226,967 212,192 180,634 443,648 443,648 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 76,949 350,620 779,945 (534,123)
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 172,587 0,7877 5,037	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 0 277,808 7,682 0 0 0 46,273 36,563 1,286 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 1,500 0 57,233 25,853 6,069 0 0 8,870 314,115 158,780 0 0 185,512 98,680 5,279	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534 0 220,534	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0 265,780 0 0 52,272 21,116 4,180 0 0 0 252,272 21,116 4,180 0 0 0 290,281 17,795 5,772 629 188,253 210,690 18,830	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432	299,623 74,600 183,667 15,128 22,290 0 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 63,915 0 3,519 0 0 20,406 455,060 3,493 431,225 0 0 248,178 62,568 610,857	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 2,9,416	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,668 3,605 998 0 315,325 0 0 315,325 0 0 140,578 0 0 404,564 236,425 30,720	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 397,766 385,402 33,337	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 344,146 1,045,476 242,957 3,222,447 1,989,506 324,192	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 150,000 150,000 150,000 150,000 150,000 153,80,86 1,122,425 593,577 4,002,392 1,455,383 603,115	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 13,940 76,949 350,620 779,945 (534,123) 278,923
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562	252,913 63,823 159,043 11,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,284 0 0 1,285 0 0 0 0 0 0 1,285 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 227,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 57,233 6,069 0 0 57,233 6,069 0 0 8,870 314,115 158,780 0 0 185,512 98,680 0 0 185,512	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 259,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534 450,190 10,336 117,716	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0 265,780 0 7,623 0 0 0 0 52,272 21,116 4,180 0 0 0 290,281 117,795 5,772 629 188,253 210,690	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432 120,985	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 455,060 3,493 431,225 0 0 248,178 62,568	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 0 315,850 226,878 12,743 133,593	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 0 255,286 0 0 0 0 0 0 255,286 0 0 0 0 0 255,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 140,578 0 0 404,564 236,425 30,720 156,235	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 3,44,146 1,045,476 242,957 3,222,447 1,989,506 324,192 1,433,019	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 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	275,334 133,228 154,286 23,861 72,006 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 76,949 350,620 779,945 (534,123) 278,923 96,760
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	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,503 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 6,253	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 377 8,285 0 0 224,156 56,153 6,953 116,792 0 0	287,308 56,549 193,145 16,046 8,165 42,547 0 274,574 0 274,574 0 0 1,500 0 0 57,233 25,853 6,069 0 0 8,870 314,115 158,780 0 0 1158,780 0 0 1155,712 98,680 5,279 111,624 0 0 0 0 0 0 0 0 0 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534 450,190 10,336 117,716 0 0 0 220,534	244,559 52,916 162,187 14,987 4,379 33,854 0 0 265,780 0 0 52,272 21,116 4,180 0 0 55,272 21,116 4,180 0 0 290,281 17,795 5,772 629 188,253 210,690 188,830	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 455,060 3,493 431,225 0 0 248,178 62,558 0 0 248,178	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 105,041 42,545 0 3315,850 226,878 12,743 133,599 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 255,286 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 255,286 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 0 255,286 0 0 0 0 255,286 0 0 0 255,286 0 0 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 0 138,103 3,0129 3,016 0 0 0 0 0 0 0 0 0 255,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,668 3,605 998 0 315,325 0 0 315,325 0 0 140,578 0 0 404,564 236,425 30,720	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930 0 0	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 353,835 54,372 10,587 140,571 3,681,473 344,146 1,045,476 242,957 3,222,447 1,989,506 324,192 1,433,019 0	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 45,000 50,000 17,500 150,000 3,805,332 150,000 1,25,500 1,22,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 13,940 76,949 350,620 779,945 (534,123) 278,923
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 0 277,808 7,682 0 0 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 227,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 57,233 6,069 0 0 57,233 6,069 0 0 8,870 314,115 158,780 0 0 185,512 98,680 0 0 185,512	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 259,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534 450,190 10,336 117,716	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 2265,780 7,623 0 0 0 252,272 21,116 4,180 0 0 0 290,281 117,795 5,772 629 188,253 210,690 18,830 104,092 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432 120,985 0 0	299,623 74,600 133,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 455,060 455,060 3,493 431,225 0 248,178 62,568 107,857 120,979 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 0 315,850 226,878 12,743 133,593	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 0 255,286 0 0 0 0 0 0 255,286 0 0 0 0 0 255,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 140,578 0 140,578 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 3,44,146 1,045,476 242,957 3,222,447 1,989,506 324,192 1,433,019	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 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	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 76,949 350,620 779,945 (534,123) 278,923 96,760 1,133,808
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Luillities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 0,337 7,552 0,037	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 24,688 5,742 0 277,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 1,500 0 1,500 0 5,7233 25,853 6,069 0 0 8,870 314,115 158,780 0 0 8,870 314,115 158,780 0 0 185,512 99,680 5,279 111,624 0 0 0 0 0 0 0 0 0 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 55,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534 0 0 220,534 0 0 220,534 1,800 0 220,534 0 0 220,534 0 0 220,534 0 0 220,534 0 0 220,534 0 0 220,534 0 0 220,534 0 0 220,535 0 0 0 220,535 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0 265,780 0 0 52,272 21,116 4,180 0 0 0 290,281 17,795 5,772 629 188,253 210,690 188,830 188,830 104,092 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432 120,985 0 0	299,623 74,600 183,667 15,128 22,290 0 259,680 37,161 139,195 0 259,680 37,644 4,860 10,652 3,7,644 4,860 10,652 3,915 29,592 3,519 0 20,406 455,060 3,493 431,225 0 248,178 0 248,178 0 248,178 0 248,178 0 248,178 0 2,558 107,857 120,979 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 2,831 0 0 2,831 0 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 971 374,078 971 374,078 0 0 0 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 0 140,578 0 404,564 236,425 30,720 156,235 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930 0 1,570,000	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,964 765,964 765,964 765,964 765,964 765,964 353,835 54,372 10,587 140,571 3,681,473 344,146 242,957 3,222,447 1,989,506 324,192 1,433,019 0 1,570,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 17,500 150,000 150,000 150,000 150,000 1,122,425 593,577 4,002,392 1,435,383 603,115 1,529,779 1,133,808 1,570,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 (4,372) 6,913 9,429 123,860 13,940 76,949 350,620 779,945 (534,123) 278,923 96,760 1,133,808 0
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Gond Principal</li> <li>34 G.O. Bond Principal</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 5,6153 6,953 116,792 0 0 0 0	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 0 57,233 14,115 158,780 590 0 0 185,512 98,680 5,279 111,624 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,1182 5,520 0 9,504 25,096 7,168 0 9,510 217,181 1,800 68,453 0 220,534 450,190 10,336 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0 265,780 0 0 52,272 21,116 4,180 0 0 52,272 21,116 4,180 0 0 290,281 17,795 5,772 629 188,253 210,690 18,830 104,092 0 0 0 28,830 0 104,992 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432 120,985 0 0 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 10,652 63,915 29,592 3,519 0 0 20,406 455,060 3,493 431,225 0 20,406 455,060 3,493 431,225 0 20,406 455,060 3,493 431,225 0 2,248,178 62,568 107,857 120,979 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 283,638 165,041 42,545 0 3315,850 226,878 12,743 133,593 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 140,574 236,425 30,720 156,235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 397,766 385,402 33,337 157,930 0 0 1,570,000 925,103	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 3,44,146 1,045,476 242,957 3,222,447 1,989,506 324,192 1,433,019 0 0 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 3,175,027 140,000 45,000 45,000 45,000 150,000 1,122,425 1,123,426 1,125,4	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 13,940 76,949 350,620 779,945 (534,123) 278,923 96,760 1,133,808 0 0
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Cravel/Professional Development</li> <li>11 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,552 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0 46,273 36,563 1,286 0 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 0 227,926 37 8,285 0 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,308 56,549 193,145 16,046 8,165 42,547 0 274,574 0 274,574 0 0 274,574 0 0 57,233 25,853 6,069 0 0 8,870 314,115 158,780 590 0 0 185,512 98,680 5,279 111,624 0 0 0 0 0 0 0 0 0 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 0 220,534 450,190 10,336 0 10,336 0 0 0 200,534 450,190 10,336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 2265,780 7,623 0 0 0 52,272 21,116 4,180 0 0 0 290,281 17,795 5,772 629 188,253 210,690 188,253 210,690 188,253 210,690 0 188,253 210,690 0 188,253 210,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 330,172 166,686 57,432 120,985 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 0 37,161 139,195 0 259,680 10,652 63,915 29,592 3,519 0 0 20,406 455,060 455,060 455,060 455,060 43,493 431,225 0 0 248,178 62,568 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 0 3355,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 0 255,286 0 2,831 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 374,078 60,699 2,9,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 0 315,325 0 140,578 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 0 140,578 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 141,973 0 141,973 0 0 335,402 33,337 157,930 0 0 1,570,000 975,000	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 3,170,189 114,220 3,170,189 114,220 3,170,189 14,220 3,170,189 14,220 3,170,189 14,220 3,170,189 14,220 3,170,189 14,220 3,170,189 14,220 3,170,189 14,220 3,222,447 1,989,506 3,222,447 1,989,506 3,222,447 1,989,506 3,221,447 0 1,570,000 0 1,570,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 3,000 50,000 50,000 50,000 17,500 150,000 3,805,332 1,502,000 1,22,425 338,886 1,125,979 1,133,888 1,570,000 1,850,206 375,000	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 76,949 350,620 779,945 (534,123) 278,923 96,760 1,133,808 0 0 0
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>20 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Uilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Worken Compensation</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 266,169 0 266,169 0 248 0 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 282,152 (2,800) 13,305 0 172,587 17,587 17,577 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 115,9043 11,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 0 277,808 7,682 0 0 0 0 46,273 36,563 1,286 0 0 0 234,463 0 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 264,387 7,682 0 0 24,688 5,742 0 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 224,156 56,153	287,308 56,549 193,145 42,547 0 274,574 0 274,574 0 0 274,574 0 0 1,500 0 0 57,233 25,853 6,069 0 0 314,115 158,780 0 0 314,115 158,780 590 0 0 185,512 98,680 5,279 111,624 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 0 9,510 247,181 1,800 68,453 0 0 220,534 450,190 10,336 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 2265,780 7,623 0 0 0 52,272 21,116 4,180 0 0 0 290,281 17,795 5,772 629 188,253 210,690 188,253 210,690 188,253 210,690 0 188,253 210,690 0 188,253 210,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 33,766 300,172 166,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 3,7,644 4,860 10,652 3,519 0 20,406 455,060 3,493 3,493 431,225 0 248,178 62,558 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 2,831 0 0 2,831 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 9988 0 315,325 0 140,578 0 404,564 236,425 30,720 156,235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 418,617 0 418,617 0 397,766 385,402 33,337 157,930 0 1,570,000 925,100 975,000 297,069	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 353,835 54,372 10,587 140,571 3,681,473 344,146 1,045,476 242,957 3,222,447 1,989,506 324,192 1,570,000 1,570,000 1,850,206 975,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 3,65,000 50,000 17,500 150,000 3,80,86 3,80,86 3,22,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 776,949 350,620 7779,945 (534,123) 278,923 96,760 1,133,808 0 0 0 0 5,083
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> <li>36 Revenue Bond/ Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmut Project</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 0 277,808 7,682 0 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37,7860 297,926 37,7860 297,926 5,6153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 1,500 0 57,233 25,853 6,069 0 0 314,115 158,780 0 0 185,512 98,680 590 0 0 185,512 98,680 0 0 185,512 98,680 0 0 0 0 0 0 0 0 0 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 220,534 450,190 0 220,534 450,190 0 0,336 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 0 265,780 7,623 0 0 0 52,272 21,116 4,180 0 0 0 252,722 21,116 4,180 0 0 0 2290,281 17,795 210,690 0 8,830 104,092 0 0 8,830 104,092 0 0 0 925,103 0 0 0 2291,986 0 0 0 2291,986	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 0 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 0 3,519 0 0 20,406 455,060 3,493 431,225 0 0 248,178 62,568 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 404,564 236,425 30,720 156,235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930 0 1,570,000 925,103 975,000 297,069 2666	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 3,681,473 3,681,473 3,681,473 3,681,473 3,681,473 3,222,447 1,989,506 324,192 1,433,019 0 1,570,000 1,850,206 975,000 589,055 1,052,265	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 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	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 13,940 1350,620 779,945 (534,123) 278,923 96,760 1,133,808 0 0 0 0 0 5,083 1,045
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>29 Repairs/Maintenance</li> <li>20 Travel/Professional Development</li> <li>21 Utilities</li> <li>23 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> <li>36 Revenue Bond/ Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmnt Project Total Expenses:</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 0 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,308 56,549 193,145 42,547 153,470 0 274,574 0 1,500 0 1,500 0 1,500 0 57,233 25,853 6,069 0 0 314,115 158,780 0 0 185,512 98,680 0 0 185,512 98,680 0 0 0 0 185,512 98,680 0 0 0 0 0 0 0 0 0 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 26,3476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 217,181 1,800 68,453 0 220,534 450,190 0 220,534 450,190 0 0,336 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 0 0 265,780 0 0 52,272 21,116 4,180 0 0 0 52,272 21,116 4,180 0 0 0 290,281 17,95 5,772 629 188,253 210,690 18,830 104,092 0 0 8,830 104,092 0 0 925,103 0 0 291,986 0 0 0 291,986 0 0 0 0 291,986 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 166,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 0 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 0 3,519 0 0 20,406 455,060 3,493 0 20,406 455,060 3,493 0 20,406 455,060 3,493 0 248,178 62,568 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 3315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,668 3,605 9,98 0 315,325 0 140,578 0 404,564 236,425 30,720 156,235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 418,617 0 397,766 385,402 33,337 157,930 0 0,570,000 925,103 975,000 297,069 266 <b>8,748,909</b>	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 3,681,473 3,681,473 3,681,473 3,681,473 3,222,447 1,989,506 324,192 1,433,019 0 1,570,000 1,850,206 975,000 589,055 56,052,554	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 50,000 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 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 1,053,310 <b>60,045,000</b>	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 13,940 13,940 13,940 13,940 0,634,123) 278,923 96,760 1,133,808 0 0 0 5,083 1,045 <b>3,992,445</b>
<ul> <li>7 Salaries-Classified Staff</li> <li>8 F Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 G.O. Bond Interest</li> <li>35 G.O. Bond Interest</li> <li>35 Revenue Bond/ Other Interest Paid</li> <li>36 Revenue Bond/ Other Interest Paid</li> <li>37 Engense:</li> <li>38 Energy Mgmnt Project</li> <li>30 Tratel (Expense):</li> </ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,552 0 0 0 0 255,821 3,532,917 3,338,070	252,913 63,823 159,043 111,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 0 277,808 7,682 0 0 0 46,273 36,563 1,286 0 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 0 227,860 297,926 37 8,285 0 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 0 274,574 0 0 0 57,233 25,853 6,069 0 0 8,870 314,115 158,780 590 0 0 185,512 98,680 5,279 111,624 0 0 0 0 0 0 0 0 0 0 0 0 0	242,566 41,085 159,335 18,609 4,439 29,867 2121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 0 9,510 217,181 1,800 68,453 0 0 220,534 450,190 10,336 0 0 2,20,534 450,190 10,336 0 0 0 0 0 0 0 0 0 0 0 1,288 <b>3,762,379</b> <b>18,062,551</b>	244,559 52,916 162,187 14,987 4,379 0 0 265,780 7,623 0 0 0 0 52,272 21,116 4,180 0 0 0 290,281 17,795 5,772 5,773 5,772 5,772 5,773 5,772 5,773 5,772 5,773 5,772 5,773 5,772 5,772 5,772 5,772 5,772 5,772 5,773 5,772 5,773 5,772 5,773 5,772 5,772 5,772 5,773 5,772 5,773 5,772 5,773 5,772 5,773 5,773 5,775	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 3300,172 166,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 133,667 15,128 22,290 0 259,680 37,161 37,161 39,195 0 259,680 10,652 63,915 29,592 3,519 0 0 20,406 455,060 455,060 3,493 431,225 0 0 248,178 62,568 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 105,041 42,545 0 0 315,850 226,878 12,743 0 0 0 315,850 226,878 12,743 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 36,103 36,103 3138,498 0 255,286 0 0 255,286 0 0 255,286 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 255,286 0 0 255,286 0 0 0 138,051 3,136 0 3,136 0 3,136 1,382 25,797 271,720 0 0 138,051 9,71 271,720 0 0 138,051 9,71 271,720 0 0 138,051 9,71 271,720 0 0 138,051 9,71 271,720 0 0 0 138,051 9,71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 254,401 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 254,401 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 0 315,325 0 0 140,578 0 140,578 0 0 140,578 0 0 140,578 0 0 0 140,578 0 0 0 140,578 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 141,973 0 141,973 0 0 157,930 0 1,570,000 925,103 975,000 297,069 666 <b>8,748,909</b> <b>(7,377,050)</b>	3,325,172 805,397 2,072,681 188,331 108,628 431,512 1,624,605 1,500 3,170,189 114,220 39,386 28,984 765,967 333,835 54,372 10,587 140,571 3,681,473 3,681,473 3,681,473 3,681,473 3,681,473 3,222,447 1,989,506 324,192 1,433,019 0 1,570,000 1,850,206 975,000 589,055 56,052,554	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 50,000 50,000 17,500 150,000 3,805,332 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 <b>60,045,000</b>	275,334 133,228 154,286 23,861 72,006 12,136 36,585 0 4,838 25,780 10,614 16,016 60,050 11,165 (4,372) 6,913 9,429 123,860 13,940 13,940 13,940 13,940 13,940 13,940 0 0 0 0 5,083 1,045 <b>3,992,445</b>

#### LEE COLLEGE DISTRICT

LEE COLLEGE DISTRICT														
						ed Actual/Proj								
Paulanuaa	Actual	Actual	Actual	Actual December-20	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	2021 Budget	Variance
Revenues 1 Tuition-Resident In- District	September-20 2,116,541	October-20 2,170,105	November-20 3,044,227	3,718,877	January-21 4,045,670	February-21 4,027,238	March-21 4,063,341	April-21 4,496,406	May-21 4,913,363	June-21 4,949,170	July-21 4,941,695	August-21 4,945,673	2021 Budget 4,519,989	to Budget 425,683
2 Tuition-Out of District	1,841,121	1,835,973	2,491,649	3,035,991	3,389,298	3,361,012	3,359,300	3,750,721	3,818,019	3,833,253	3,828,040	3,827,431	3,329,177	498,254
3 Tuition-Non-Resident	152,729	150,983	195,028	220,484	248,545	243,602	241,604	271,987	275,632	277,391	277,391	277,391	339,954	(62,563)
4 Tuition -Dual Credit	422,125	423,625	547,750	771,000	782,000	781,750	781,940	798,333	803,734	802,692	802,313	802,028	565,901	236,127
5 Tuition Waivers	(1,112,933)	(1,165,419)	(1,316,972)	(1,807,686)	(1,938,557)	(1,924,048)	(1,927,388)	(2,074,709)	(2,128,665)	(2,111,319)	(2,114,825)	(2,115,062)	(1,314,958)	(800,103)
6 TPEG Transfers-Resident	0	0	(173,454)	(173,454)	(173,454)	(333,063)	(333,063)	(333,063)	(389,568)	(389,568)	(389,568)	(423,757)	(430,221)	6,464
7 TPEG Transfers-Non-Resident	0	0	(8,556)	(8,556)	(8,556)	(14,143)	(14,143)	(14,143)	(15,741)	(15,741)	(15,741)	(16,264)	(19,808)	3,544
8 Repeat Course Fee	63,750	64,855	80,240	100,555	122,485	123,675	123,741	136,851	141,354	142,612	142,016	142,016	106,007	36,009
9 Student Service Fees	124,344	126,203	167,282	204,433	228,120	227,434	227,215	261,485	270,391	272,148	271,231	271,105	233,786	37,319
10 Registration Fees	255,550	261,200	344,933	420,983	471,633	472,756	473,757	547,866	584,033	588,616	586,886	586,923	514,300	72,623
13 General Use Fee	938,766	947,855	1,252,051	1,530,484	1,702,020	1,689,453	1,688,666	1,909,405	1,962,787	1,973,034	1,967,531	1,966,873	1,769,242	197,631
14 International Education Fee 15 Laboratory Fees	10,116 303,670	10,284 297,068	13,635 393,511	16,673 481,060	18,620 539,844	18,592 536,200	18,574 536,531	21,666 575,774	22,508 586,858	22,672 587,575	22,585 585,740	22,576 585,588	19,532 433,636	3,043 151,951
16 Learning Technology Fee (Spring 2018)	252,903	257,123	340,953	481,000	465,566	464,878	464,432	541,677	562,705	566,856	566,436	566,200	433,030	76,453
17 Refund -Student Fees	1,218	943	943	943	852	252	252	252	252	252	252	252	(0)	252
18 Other Student Fees	82,159	94,609	145,773	182,340	208,948	213,214	229,767	255,009	276,624	286,192	295,838	305,617	279,502	26,115
19 State Appropriations - Core	81,666	163,332	227,988	292,644	292,644	292,644	354,051	415,458	476,865	538,272	599,679	661,086	646,390	14,697
20 State Appropriations - Student Success	138,106	276,212	385,553	494,894	494,894	494,894	598,608	702,438	806,267	910,097	1,013,927	1,117,757	1,092,828	24,929
21 State Appropriations - Contact Hours	1,031,454	2,062,912	2,879,535	3,696,158	3,696,158	3,696,158	4,471,738	5,247,318	6,022,898	6,798,479	7,574,059	8,349,639	8,164,003	185,636
22 District Taxes - Maint. & Operations	102,722	163,019	361,204	7,183,836	26,150,363	31,443,538	31,735,343	31,984,692	32,224,524	32,418,898	32,573,769	32,873,756	32,872,195	1,561
23 District Taxes - G.O. Bond Prin. & Interest	5,170	5,170	15,166	655,992	2,436,859	2,931,484	3,007,176	3,041,730	3,079,983	3,108,028	3,129,597	3,129,597	3,128,799	798
24 Workforce/CE Revenues	30,798	94,589	109,624	180,154	248,017	274,022	336,892	389,321	605,910	699,052	795,354	922,710	1,355,000	(432,290)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,243,401	1,243,401	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,200,000	143,550
24 Other Revenues 25 Interest Income	24,968 4,046	39,376 7,661	62,395 10,499	97,483 13,467	111,148 17,469	122,210 22,082	134,210 26,582	159,726 31,082	174,514 35,582	214,246 40,082	243,823 44,582	266,252 49,082	500,000 250,000	(233,748) (200,918)
Total Revenues:	6,870,987	8,287,676	11,570,955	22,969,055	44,793,985	50,509,382	51,942,675	54,460,833	56,454,378	57,856,536	59,086,158	49,082 60,458,017	60,045,000	413,017
Total nevenues.	0,070,507	0,207,070	11,570,555	22,303,033		30,303,302	31,342,073	34,400,033	30,434,370	57,050,550	33,000,130	00,430,017	00,043,000	Variance to
Exponent	Sontombor 20	October 20	November 20	December 20	January 31	Echrupry 21	March-21	April 21	May 21	June-21	July 21	August 21	2021 Budget	Budget
Expenses 1 Salaries-Faculty	September-20 977,008	October-20 1,960,274	November-20 2,951,428	December-20 4,151,509	January-21 5,120,393	February-21 6,063,754	7,139,019	April-21 8,204,992	May-21 9,331,203	10,490,588	July-21 11,648,522	August-21 12,828,293	13,215,434	387,141
2 Salaries-Faculty PT/Overload	148,797	531,925	983,841	1,501,039	1,555,293	1,886,732	2,237,487	2,597,575	2,635,861	2,803,732	2,998,602	3,233,540	3,365,967	132,427
3 Overtime	1,996	12,095	19,856	28,541	40,256	47,331	58,997	70,533	83,163	99,444	109,384	118,640	112,000	(6,640)
4 Stipends	31,199	62,161	99,048	134,981	165,662	195,135	213,370	239,212	268,140	298,539	333,562	464,898	556,342	91,444
5 Salaries-Administrative Suppor	579,654	1,176,562	1,752,390	2,431,979	3,039,189	3,657,668	4,294,311	4,948,003	5,601,030	6,248,903	6,919,547	7,602,464	7,771,621	169,157
6 PT Salaries-Admin Support	9,806	30,613	48,778	73,802	87,819	103,629	127,953	148,357	174,055	201,277	221,448	249,039	293,279	44,240
7 Salaries-Classified Staff	250,156	503,069	748,050	1,035,358	1,277,924	1,522,483	1,822,875	2,122,498	2,425,115	2,727,927	3,027,125	3,325,172	3,600,506	275,334
8 PT Salaries-Classified Staff	27,375	91,198	140,651	197,200	238,285	291,201	367,531	442,131	518,211	610,511	692,720	805,397	938,625	133,228
9 Salaries-Service Staff	159,316	318,359	469,329	662,474	821,809	983,996	1,174,137	1,357,805	1,539,259	1,715,539	1,892,223	2,072,681	2,226,967	154,286
10 PT Salaries-Service Staff	5,156	16,524	29,404	45,450	64,059	79,046	101,007	116,135	128,684	147,684	165,764	188,331	212,192	23,861
11 Salaries-Student Assistants	1,251	7,548	14,744	22,909	27,348	31,727	53,250	75,541	95,499	99,881	104,651	108,628	180,634	72,006
12 Employer Medicare 13 FICA	32,029 123,423	67,197 253,243	102,801 383,127	145,348 536,597	175,215 657,815	209,069 784,508	246,198 922,988	283,358 1,062,183	319,221 1,200,955	355,324 1,339,452	392,020 1,478,439	431,512 1,624,605	443,648 1,661,190	12,136 36,585
13 FICA 14 OBRA Admin Costs	123,423	255,245	0	0	057,815	0	922,988	1,002,183	1,200,955	1,559,452	1,478,439	1,624,605	1,661,190	0
15 Group Insurance-Staff	266,169	543,976	808,363	1,082,937	1,346,413	1,612,193	1,872,569	2,132,249	2,387,903	2,643,189	2,908,712	3,170,189	3,175,027	4,838
16 Workers Compensation	200,105	7,682	15,364	15,364	16,546	24,169	24,169	61,813	73,197	73,197	104,430	114,220	140,000	25,780
17 Educational Assistance	248	248	248	1,748	7,268	7,268	11,045	15,905	29,517	32,348	34,612	39,386	50,000	10,614
18 Unemployment Compensation Ins	0	0	0	0	0	0	0	10,652	10,652	10,652	28,984	28,984	45,000	16,016
19 State Retirement Match-Grants	118,685	164,958	216,878	274,111	333,160	385,432	449,726	513,642	577,757	640,387	702,538	765,967	826,017	60,050
20 ORP Contributions (1.19%)	40,609	77,172	101,860	127,714	152,810	<u>173,926</u>	203,422	233,014	261,883	292,011	322,620	353,835	365,000	11,165
21 Retirement-New Member Surcharge	8,498	9,784	15,526	21,595	28,763	32,943	36,803	40,323	44,140	47,276	50,881	54,372	50,000	(4,372)
22 Employee Assistance Plan	0	0	0	0	0	0	2,765	2,765	5,531	6,913	7,911	10,587	17,500	6,913
23 Legal Fees	0	0	27,860	36,730	46,240	46,240	63,613	84,019	114,774	140,571	140,571	140,571	150,000	9,429
24 Contract Service	282,152	516,615	814,541	1,128,656	1,345,837	1,636,118	1,937,113	2,392,172	2,675,810	2,947,530	3,262,855	3,681,473	3,805,332	123,860
25 Instruction Contract Service 26 Equipment	(2,800) 13,305	(2,800) 66,062	(2,763) 74,347	156,017 74,937	157,817 143,390	175,612 149,162	175,612 151,103	179,105 582,328	344,146 624,874	344,146 762,925	344,146 903,503	344,146 1,045,476	358,086 1,122,425	13,940 76,949
27 Insurance	13,303	209,591	209,591	209,591	209,591	210,220	241,986	241,986	241,986	242,957	242,957	242,957	593,577	350,620
24 Other Operating Expense	172,587	363,384	587,540	773,052	993,586	1,181,839	1,482,010	1,730,189	2,046,039	2,420,118	2,824,681	3,222,447	4,002,392	779,945
29 Repairs/Maintenance	17,877	35,136	91,289	189,969	640,159	850,849	1,017,534	1,080,103	1,306,980	1,367,679	1,604,104	1,989,506	1,455,383	(534,123)
30 Travel/Professional Development	5,037	11,290	18,243	23,522	33,858	52,688	110,119	217,976	230,719	260,136	290,855	324,192	603,115	278,923
31 Utilities	7,562	149,061	265,853	377,477	495,193	599,285	720,270	841,250	974,843	1,118,855	1,275,089	1,433,019	1,529,779	96,760
32 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	1,133,808	1,133,808
25 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,570,000	1,570,000	0
34 G.O. Bond Interest	0	0	0	0	0	925,103	925,103	925,103	925,103	925,103	925,103	1,850,206	1,850,206	0
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	975,000	975,000	0
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	291,986	291,986	291,986	291,986	291,986	291,986	589,055	594,137	5,083
37 Capital Lease - Energy Mgmnt Project	255,821	256,465	256,465	520,178	521,466	521,466	785,201	785,867	786,532	1,050,933	1,051,599	1,052,265	1,053,310	1,045
Total Expenses:	3,532,917	7,439,393	11,244,652	15,980,785	19,743,164	24,732,778	29,262,775	34,032,269	38,276,268	42,759,211	47,303,645	56,052,554	60,045,000	3,992,445
Net Revenues/(Expenses):	3,338,070	848,283	326,303	6,988,271	25,050,822	25,776,604	22,679,900	20,428,564	18,178,110	15,097,325	11,782,513	4,405,463	0	4,405,464
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000

# LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues February-21

	Other Student Fees			Other Revenues	
103700	Parking Fees	0.00	105300	Recovery of Indirect Costs	11,247.78
103901	Technology Fee-HC/LC	600.00	105990	Miscellaneous Income	(4,190.74)
103920	VIG Test Fee	0.00	107010	Duplicate Receipts	5.00
103940	Fuel Charge	0.00	107012	Rental Income (Texas Ave)	3,850.00
103980	A/C Lab Manual Fee	(29.00)	108100	Sales and Services-Cosmetology	0.00
104002	TSI Assessment Test Fee	30.00	108200	Returned Check Fees	150.00
104100	Installment Fees	1,125.00	108230	Commissions - Follett	0.00
104101	Late Installment Fees	1,680.00	108350	Sales-Cash Sales	0.00
104310	Liability Insurance Fees	(185.20)	108900	Box Office Receipts	0.00
104750	Transcript Fees	1,108.86		Total:	\$11,062.04
107015	Nursing Mobility Exams	(64.00)			
	Total:	\$4,265.66			

## LEE COLLEGE DISTRICT Detail of Other Operating Expenses February-21

Other Operating Expenses						
125200	Tax Appraisal District	48,528.00				
125400	Audit Fees	950.00				
131000	Supplies	45,633.60				
131100	Classroom Supplies	5,762.07				
131111	Emergency Expenses - COVID19	1,797.58				
131140	TDC Contract Supplies	3,156.50				
131150	Printing/Copier Supplies	(8.10)				
133500	Supplies-Gasoline & Diesel	(1,341.59)				
136550	Rentals	7,201.25				
138200	Advertising	30,600.00				
138250	Public Relations	1,625.00				
138300	Institutional Memberships	25,652.00				
138500	Other Cost (Bank Services)	13,474.92				
150900	Library Books	4,729.19				
150910	Library Periodicals	354.00				
150920	Library-Electronic Database	697.74				
180100	Scholarships (GT=T&F-Adult)	(559.50)				
	Total Operating Expense	\$188,252.66				

#### LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

#### February-21

#### Cumulative

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

Ву Ассо	ount Type	
		Revenues
103200 Student Service Fees		227,433.75
105990 Misc Revenue		0.00
107012 Rental Income - 700 Texas Ave		30,600.00
107110 Rental Fees-Campus Facilities		0.00
108200 Returned Check Fees		960.00
108210 Commissions-Vending		0.00
108230 Commissions - Follett		13,863.10
108300 Sales-Discounts		0.00
108350 Sales-Cash Sales		0.00
109200 Food Sales		0.00
	Total:	\$272,856.85

By Program	
	Revenues
Arena Concessions	0.00
Bookstore	13,863.10
Facility and Event Management	0.00
Insufficient Checks	960.00
Rebel Roost-Food Service	0.00
Rental Prop at 700 Texas Ave	30,600.00
Student Service Fees	227,433.75
Vending Machines	0.00
Total:	\$272,856.85

	Evponcoc
111000 Salaries Faculty	Expenses
111000 Salaries-Faculty	31,346.40
111030 Overtime	27.83
111035 Stipends	4,778.71
113000 Salaries-Administrative Support	50,322.81
114000 Salaries-Classified Staff	16,888.67
114500 Salaries - Service Staff	0.00
114520 PT Salaries-Service Staff	312.33
115000 Salaries-Student Assistants	0.00
121000 Employer Medicare	1,434.01
121100 FICA	6,085.31
121200 Group Insurance-Staff	12,997.65
122200 State Retirement Match-Grants	6,330.35
126100 Contract Service	511.50
131000 Supplies	24,188.42
131900 Non-Capitalized Equipment	0.00
136350 Insurance-Other	0.00
138100 Cash Overage/Shortage	0.00
138300 Institutional Memberships	4,403.00
139100 Utilities-Electricity	2,477.79
139200 Utilities-Water/Sewage/Refuge	1,160.11
141350 Travel-Recruitment	1,547.80
143100 Travel-Student	(41.46)
180100 Scholarships (GT=T&F-Adult)	26,428.03
Total:	\$191,199.26

	Expenses
Academic Scholarships	7,500.00
Athletic Administration	10,226.39
Athletic Trainer	0.00
Basketball	40,091.58
CAB-Campus Activity Board	1,238.65
Institutional Public Relation	12,671.08
Rebel Recreation	0.00
Rebel Roost-Food Service	1,512.52
Rental Prop at 700 TX Ave	3,611.60
Student Activities	64,004.51
Student Government	0.00
Theatre Arts Scholarships	11,150.00

Volleyball

Net Revenues/(Expenses): \$81,657.59

Total:

\$0.00

39,192.93

\$191,199.26

Net Revenues/(Expenses): \$81,657.59

#### LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date February-21

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

	By Account Type	
-		Expenses
111000	Salaries-Faculty	31,346.40
111020	Salaries-Faculty PT/Overload	0.00
111030	Overtime	27.83
111035	Stipends	4,500.00
114000	Salaries-Classified Staff	16,888.67
115000	Salaries-Student Assistants	0.00
121000	Employer Medicare	747.62
121100	FICA	3,196.59
121200	Group Insurance-Staff	5,502.32
122200	State Retirement Match-Grants	2,721.89
125800	Athletic Officials	0.00
126100	Contract Service	286.50
131000	Supplies	10,579.41
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	2,477.79
141100	Travel	(41.46)
141350	Travel-Recruitment	1,547.80
143100	Travel-Student	0.00
180100	Scholarships (GT=T&F-Adult)	7,778.03
	Total:	\$91,962.39

By Program										
	Expenses									
Athletic Administration	10,226.39									
Athletic Trainer	0.00									
Basketball	40,091.58									
Rental Prop at 700 Texas Ave	2,451.49									
Volleyball	39,192.93									
Tot	tal: \$91,962.39									

## LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of February-21

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

By Account Type	Revenues
105200 CONTRACT TRAINING REVENUE	\$274,022.28
Total:	\$274,022.28
10tal	\$274,022.28
	Expenses
111020 Salaries-Faculty PT/Overload	97,625.00
111030 Overtime	162.71
111035 Stipends	3,666.64
113000 Salaries-Administrative Support	245,516.06
113020 PT Salaries-Admin Support	12,144.88
114000 Salaries-Classified Staff	115,266.70
114020 PT Salaries-Classified Staff	13,083.37
115000 Salaries-Student Assistants	0.00
126100 Contract Service	49,646.32
126200 Instruction Contract Service	18,912.01
131000 Supplies	434.90
131100 Classroom Supplies	15,073.07
<b>131120</b> Food	0.00
131300 Postage	139.50
131900 Non-Capitalized Equipment	0.00
138200 Advertising	168.00
138210 Promotional Items	0.00
138250 Public Relations	5,300.00
138300 Institutional Membership	1,375.00
<b>138500</b> Other Cost	0.00
138600 CE-TEST/BOOKS	1,907.70
<b>141100</b> Travel	0.00
142100 Travel-Professional Development	0.00
143100 Travel-Student	53.00
150100 Capital Equipment	0.00
189100 Contingency	0.00
Total:	\$580,474.86
Net Revenues/(Expenses):	(\$306,452.58

## LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of February-21

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

Program Revenues	0.00	Program Expenses	152,000,42	Variance Over/(Under)
Workforce/Comm Development Admin	0.00	Workforce/Comm Development ADMIN	152,808.43	(152,808.43)
Advanced Jazz Ensemble	0.00	Advanced Jazz Ensemble	0.00	0.00
Advanced Technician Training	0.00	Advanced Technician Training	47,591.43	(47,591.43)
CE - Kids at College	0.00	CE - Kids at College	(2,800.00)	2,800.00
CE-Administration	0.00	CE-ADMIN	32,847.61	(32,847.61)
CE_Professional Develop	7,150.00	CE_Professional Develop	0.00	7,150.00
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	14,218.97	CE-Leisure Learning	760.87	13,458.10
CE-Senior Citizens	220.00	CE-Senior Citizens	360.73	(140.73)
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	15,800.00	W&CD Assessment	0.00	15,800.00
W&CD Business Operations	0.00	W&CD Business Operations - ADMIN	91,542.35	(91,542.35)
W&CD Fieldbus	845.39	W&CD Fieldbus	0.00	845.39
W&CD Healthcare Open Enrollment	139,328.40	W&CD Healthcare Open Enrollment	16,650.68	122,677.72
W&CD Indust. Open Enrollment	62,664.52	W&CD Indust. Open Enrollment	40,365.22	22,299.30
W&CD Other Contract Training	0.00	W&CD Other Contract Training	0.00	0.00
W&CD Indust. Contract Training	33,795.00	W&CD Indust. Contract Training	55,886.02	(22,091.02)
W&CD Workforce Development Admin	0.00	W&CD Workforce Development ADMIN	144,461.52	(144,461.52)
Total Revenue	\$274,022.28	Total Expenses	\$580,474.86	(\$306,452.58)

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS February-21

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

Federal Grants/Contrac Revenues	ts	Federal Grants/Contrac Expenses	ts	Variance Over/ <mark>(Under</mark> )
	1 426 227 72	· · · · · ·	1 111 007 70	
CARES Act 2020	1,436,397.70	CARES Act 2020	1,441,897.70	(5,500.00)
CARES DHSI 2020	3,205.00	CARES DHSI 2020	3,205.00	0.00
Direct Loans 2021	3,033,918.00	Direct Loans 2021	3,162,188.00	(128,270.00)
Direct Loans 2020	0.00	Direct Loans 2020	0.00	0.00
DOL ECCA	13,322.04	DOL ECCA	25,280.59	(11,958.55)
DOL/ETA Job Corbs Schlor 2023	51,100.61	DOL/ETA Job Corbs Schlor 2023	74,775.01	(23,674.40)
Ed Opportunity Center 2017-21	128,733.70	Ed Opportunity Center 2017-21	128,733.70	0.00
Federal Work Study & JLD 2021	22,795.74	Federal Work Study & JLD 2021	20,023.47	2,772.27
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	87,393.00	0.00
LC STEM Project	444,723.56	LC STEM Project	533,138.79	(88,415.23)
PELL	0.00	PELL	0.00	0.00
PELL 2021	6,508,330.00	PELL 2021	6,640,097.00	(131,767.00)
Perkins Administrative 2021	2,465.07	Perkins Administrative 2021	12,005.46	(9,540.39)
Perkins - Other	16,848.84	Perkins - Other	42,797.06	(25,948.22)
Perkins Guidance/Counsel 2021	19,128.65	Perkins Guidance/Counsel 2021	54,129.25	(35,000.60)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	99,559.48	(99,559.48)
Perkins Spec Pops 2021	1,729.24	Perkins Spec Pops 2021	7,207.70	(5,478.46)
Perkins Upgrade Curr 2021	11,594.20	Perkins Upgrade Curr 2021	36,415.90	(24,821.70)
SEOG 2020	14,679.00	SEOG 2020	16,298.00	(1,619.00)
SEOG 2021	139,626.00	SEOG 2021	155,876.00	(16,250.00)
Small Business Develop 2020	10,154.56	Small Business Develop 2020	10,154.56	0.00
Small Business Develop 2021	0.00	Small Business Develop 2021	13,736.28	(13,736.28)
Student Support Serv	0.00	Student Support Serv	0.00	0.00
Student Support Serv 2020-2025	120,754.62	Student Support Serv 2020-2025	120,754.62	0.00
Title V 2017-2021	352,725.13	Title V 2017-2021	352,725.13	0.00
Title V Pathways 2019-2024	66,067.08	Title V Pathways 2019-2024	96,478.33	(30,411.25)
TWC Accelerate Texas IV	146,818.39	TWC Accelerate Texas IV	155,077.56	(8,259.17)
USDA Grant 2018-2021	9,042.00	USDA Grant 2018-2021	9,042.00	0.00
Total Revenues:	\$12,641,552.13	Total Expenses - All Purposes:	\$13,298,989.59	(\$657,437.46)

## LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS February-21

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses	5	Variance Over/ <mark>(Under)</mark>
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00
TEOG 2021	292,947.00	TEOG 2021	249,503.00	43,444.00
Texas College Work Study 2021	21,124.00	Texas College Work Study 2021	21,124.00	0.00
Texas-STEM	0.00	Texas-STEM	0.00	0.00
TWC JET Grant	90,240.25	TWC JET Grant	100,857.00	(10,616.75)
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00
Total Revenues:	\$404,311.25	Total Expenses	\$371,484.00	\$32,827.25

## LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS February-21

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	S	Variance Over/ <mark>(Under)</mark>		
ExxonMobil CCPI	10,000.00	ExxonMobil CCPI	10,000.00	0.00		
Exxon Industrial Contribution	75,496.85	Exxon Industrial Contribution	75,496.85	0.00		
Fund a Future 2017	0.00	Fund a Future 2017	0.00	0.00		
GTF - LC Ed Center-Dual Credit	0.00	GTF - LC Ed Center-Dual Credit	0.00	0.00		
Liberty EDC	5.18	Liberty EDC	5.18	0.00		
MD Anderson - UVR	0.00	MD Anderson - UVR	24,018.14	(24,018.14)		
Powell-Huntsville Scholarship	3,955.00	Powell-Huntsville Scholarship	3,955.00	0.00		
PVF Welding	0.00	PVF Welding	1,535.55	(1,535.55)		
SBDC Program Income	0.00	SBDC Program Income	0.00	0.00		
Temple Scaling Texas Pathways	26,000.00	Temple Scaling Texas Pathways	0.00	26,000.00		
Texas Higher Ed Foundation	20,000.00	Texas Higher Ed Foundation	0.00	20,000.00		
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00		
Texas Mutual Insurance Grant	5,720.00	Texas Mutual Insurance Grant	5,720.00	0.00		
Trellis Huntsville Scholarship	7,351.68	Trellis Huntsville Scholarship	9,521.70	(2,170.02)		
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	\$148,528.71	Total Expenses	\$130,252.42	\$18,276.29		

## Lee College Checks > \$25,000 Feb-21

Reference	Date	Name	Su	m Amount	Account	Description
000001075	2/4/2021	Johnson Controls Inc*	\$	52,487.00	MAIN	HVAC Contract
000001095	2/4/2021	Pfeiffer & Son, Ltd*	\$	27,705.00	MAIN	Loft Cabling
000001126	2/11/2021	Allied Fire Protection LLP*	\$	56,900.00	MAIN	Sprinkler Repairs/Maint
0000001164	2/11/2021	Parsons Commercial Roofing	\$	59,770.29	MAIN	New Roofing System
000001168	2/11/2021	Prescriptive Data Solutions *	\$	63,892.71	MAIN	Cisco Maintenance
000001177	2/11/2021	TXU Energy Retail Company LLC	\$	65,821.25	MAIN	Electricity Bill
000001215	2/25/2021	Harris County Appraisal District	\$	48,528.00	MAIN	Quarterly Assessment

Total \$ 375,104.25

# Lee College District Projected Cash Balances for FYE 2021

	Projected Cash Flows	Projected FYE 2021			
REVENUES	Jan-21		Revenue and Expense Asumptions for FY 2021		
Tuition-Resident In- District	(18,432)	\$4,945,673	Projected 2021 Revenue		
Tuition-Out of District	(28,286)	\$3,827,431	Projected 2021 Revenue		
Tuition-Non-Resident	(4,943)	\$277,391	Projected 2021 Revenue		
Tuition -Dual Credit	(250)	\$802,028	Projected 2021 Revenue		
Tuition Waivers	14,509	(\$2,115,062)	Projected 2021 Revenue		
FPEG Transfers-Resident	(159,609)	(\$423,757)	Projected 2021 Revenue		
IPEG Transfers-Non-Resident	(5,587)	(\$16,264)	Projected 2021 Revenue		
Repeat Course Fee	1,190	\$142,016	Projected 2021 Revenue		
Student Service Fees	(686)	\$271,105	Projected 2021 Revenue		
Registration Fees	1,123	\$586,923	Projected 2021 Revenue		
General Use Fee	(12,567)	\$1,966,873	Projected 2021 Revenue		
nternational Education Fee	(28)	\$22,576	Projected 2021 Revenue		
aboratory Fees	(3,644)	\$585,588	Projected 2021 Revenue		
earning Technology Fee (Spring 2018)	(688)	\$566,200	Projected 2021 Revenue		
Refund -Student Fees	(600)	\$252	Projected 2021 Revenue		
Other Student Fees	4,266	\$305,617	Projected 2021 Revenue		
state Appropriations - Core	0	\$661,086	Projected 2021 Revenue		
State Appropriations - Student Success	0	\$1,117,757	Projected 2021 Revenue		
state Appropriations - Contact Hours	0	\$8,349,639	Projected 2021 Revenue		
District Taxes - Maint. & Operations	5,293,175	\$32,873,756	Projected 2021 Revenue		
District Taxes - G.O. Bond Prin. & Interest	494,625	\$3,129,597	Projected 2021 Revenue		
Norkforce/CE Revenues	26,005	\$922,710	Projected 2021 Revenue		
Revenue in Lieu of Taxes (PILOT/FTZ)	100,149	\$1,343,550	Projected 2021 Revenue		
Other Revenues	11,062	\$266,252	Projected 2021 Revenue		
nterest Income	4,613	\$49,082	Projected 2021 Revenue		
Total Revenues:	5,715,397	\$60,458,017	Total Projected Revenue FY '21		
Beginning Cash as of February 1, 2021:	44,626,646	\$24,958,222	September 1, 2020 Balance		
Projected Expenses:	4,989,614	\$56,052,554	Projected Actual 2021		
Ending Cash February 28, 2021	45,352,428	\$29,363,685	Projected 2021 Cash Balance		

#### Lee College District

New Revenue Financing System Bonds, Series 2018

Construction Funds Balance Remaining Issuance Principal Amount \$10,320,000.00 Original Issue Premium: Underwriters' Discount \$993,203.20 (\$67. 50.83 \$11,245,552.37 Cost of Issuance Proceeds to Lee College: To Debt Service Fund: Bond Proceeds Available for Construction Pojects: \$11,120,612.59

2018 Critical Infrastructure Projects

\$11,000,000.00

\$11,000,000.00

\$565,447.99

Itom	Project	Cost Estimate Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
		Total Project	Expended to Date	Balance	
ritical	ite Infrastructure #1				\$420,076
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
<u> </u>	Road Reconstruct Drive between raiking Lots 110 and 111	\$300,52 <del>4</del> .00			Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk to
2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep
-	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	Ş11,5 <del>4</del> 0.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repa
12.1	(Part of Item 12.2 Below)	\$9,802.00			
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$5,002.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repa
12.2	Item 12.1 Above)	\$9,802.00			All
		\$420,076.00	429,808.78	(\$9,732.78)	
		\$120j070100	425)000170	(\$5)7521767	
ool #5	2 #6				\$1,045,404
3	Gymnasium/Natatorium - Pool	\$365,404.00			Priority - Replace filter, piping, chemical station for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$680,000.00			Priority - Replace Dectron unit for pool
	-,	\$1,045,404.00	932,716.48	\$112,687.52	
		\$1,045,404.00	552,710.40	Ş112,007.52	
	h Voltage #3				\$2,989,948.15
LF-riig	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power
5.1	Item 5.2 Below)	1,587,648.15			transformers)
J.1	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	1,387,048.13			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	20,173.00			transformer)
	echanical, Electrical, Plumbing) #4	20,175.00			(ansionner)
-r' (IVI	chanical, Liecchical, FiumDillgj #4				Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Molor Hall - Plumbing Ungrados	2 0 2 1 0 0			
11	Moler Hall - Plumbing Upgrades	3,921.00			collapsed Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
c		1 350 530 00			
6	HVAC - ATC	1,356,536.00			required)
7	HVAC - Server Room Upgrade TV1	5,802.00			Priority 1 - Dedicated air needed for IT Areas
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, ter
-					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (exclude
8	HVAC - North Plant	7,914.00			cooling tower overhaul listed separately)
					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	2,152.00			system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	5,802.00			Priority 1 - Replace air handler units
		2,989,948.15	2,821,961.19	\$167,986.96	
echnol					\$341,145.00
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				
13	TV2)	\$0.00		\$0.00	
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
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	
echnol	gy/Fiber - Network Switches # 2.5				\$608,855.00
	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
14.2	with Fiber Upgrades	\$608,855.00	586,185.03	\$22,669.97	end of useful life.
		\$608,855.00	\$586,185.03	\$22,669.97	
ucker H	all HVAC #7	\$63,028.78	63,028.78	\$0.00	Replace the HVAC system in Tucker Hall
		1.5.7.5.5.5			
sphalt	Overlay #8	511,749.00	511,748.47	\$0.53	Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
opnare		511,745100	511,740147	çeiss	······································
loct To	kas Ave Roof				\$308,518.00
lest le	Roof Replacement for 700 West Texas	200 510 00	224 020 20	(20, 410, 20)	3308,518.00
	Root Replacement for 700 West Texas	308,518.00	334,928.20	(26,410.20)	1
nDF/ID	Closets				\$180,068.00
		180,068.00	19,800.00	160,268.00	
eneral					\$150,000
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
wner (	ontingency				\$200,000
15	Owner Contingency	\$200,000.00	\$24,000.00	\$176,000.00	Owner Contingency
	Total Items 1 - 15 Above =	\$6,818,791.93	6,192,815.42	\$445,908.51	
		<i>40,010,731,33</i>	0,232,013.42	÷-+3,500.31	
		Total Itam 51			\$3.983.648
nvironi	nental Gray Science Building (HVAC/Mechanical Only - Not Full	Total Item E1:			
E1	, , , , , , , , , , , , , , , , , , , ,	63 003 640 05	4 040 004 05	léac cas cas	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)	
rand To	stal All Critical Infrastructure Projects				
rand To	tal All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1	\$10,852,479.93	\$10,253,077.24	\$419,334.69	\$10,227,662
rand To		\$10,852,479.93	\$10,253,077.24	\$419,334.69	\$10,227,662
	Grand Total Items 1 - 15 and Item E1	\$10,852,479.93	\$10,253,077.24	\$419,334.69	\$10,227,662
	Grand Total Items 1 - 15 and Item E1 ege-Reimburse Costs		\$10,253,077.24	\$419,334.69	\$10,227,662
	Grand Total Items 1 - 15 and Item E1	\$10,852,479.93 24,750.00 \$ 24,750.00	\$10,253,077.24	\$419,334.69 \$ 24,750.00	\$10,227,662

\$122,770.07 \$746,922.76 \$121,363.30 Reserved for other Projects

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

					OLLEGE DISTRICT As of 02/28/2021					
Fund Source	CUSIP	Security Type		Par Value	1/31/2021		Net Additions/ Withdrawals	2/28/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,715,632.97	\$1,327,179.54	4	\$0.00	\$1,715,632.97		
Lonestar - General Fund				\$28,816,969.33	\$30,363,926.70	D	-\$1,546,957.37	\$28,816,969.33	0.13%	\$3,042.54
Total Unrestricted Cash and C	ash Equivalen	ts		\$30,532,602.30	\$31,691,106.24	1	(\$1,546,957.37)	\$30,532,602.30		3,042.54
Restricted										
Lone Star - Board Reserves				\$15,568,852.10	\$12,067,450.89	9	\$3,501,401.21	\$15,568,852.10	0.13%	,
Lone Star - Insurance Reserves				\$1,033,132.37	\$733,041.55	5	\$300,090.82	\$1,033,132.37	0.13%	
Tex Pool - Endowment Fund				\$383,318.62	\$383,282.62	2	\$36.00	\$383,318.62	0.11%	\$12.67
Chase - Construction			_	\$80,227.87	\$80,227.87		\$0.00	\$80,227.87		
TexPool - Construction				\$408,458.42	\$408,444.92	2	\$13.50	\$408,458.42	0.11%	13.50
TXFIT - New Rev Interest and Sinki	pg			\$117,671.54	\$117,671.54	1	\$0.00	\$117,671.54	0.15%	14.73
TXFIT - Previously Issued Bond Res	•			\$302,022.42			\$0.00	\$302,022.42	0.15%	
TXI II - I Teviously issued Bolia Re.				ψ <b>502,022.</b> 42	ψ <b>30</b> Ζ,0ΖΖ. <del>1</del> Ζ	<u> </u>	ψ0.00	₩J02,022.42	0.1370	57.01
Total Restricted Cash			\$	17,893,683.34	\$ 14,092,141.81	\$	3,801,541.53	\$ 17,893,683.34		1,570.74
Total Cash (Restricted and Un	restricted)	[	\$	48,426,285.64	45,783,248.05	\$	2,254,584.16	48,426,285.64		4,613.28
The investment portfolio and transa	actions presented	l comply with	Lee Co	ollege's investmen	t policy, strategy, and prov	/isior	ns of the Texas Publ	ic Funds Investment	Act.	
Prepared by:					Annette Fe	rgi	uson			
					Annette Ferguson - VP of	Fina	ince			
						+				
					Julie Lee - Controller	+				
"INVESTMENT DISCLOSURE"									-	
1. Does the institution employ outs	side investment a	dvisors or ma	nadere	s and if so who ar	e they (provide individual d	or fire	m name and address	s)? Do the outside inv	estment adv	isors or
managers have the authority to m										
2. Does the institution use soft dol	lar arrangements	(a means of r	paying	for services through	gh brokerage commission	reve	enue, rather than thro	ough direct payments	? (If the ans)	ver to
this question is yes, the institutio										
3. Is the institution associated with	an independent	endowment o	r found	dation? Yes		+				
Lee College Foundation; Invest						+				
Angela Oriano, Interim Executive					ee Drive, Baytown, TX 775	520; 2	281-425-6453; aorian	no@lee.edu		
				• •						