

Lee College District Monthly Financial Report May 2021

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MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Julie Lee Date: June 17, 2021 Subject: **May 2021 Financial Report**

The monthly financial report for May 2021 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$20.7 million as of the end of May 2021. The total revenues collected Year-to-Date are \$1.0 million less than what was collected during the same period last year, while operating expenses through May 2021 are comparable to the same time period ending May 2020.

Revenues

Year-to-date revenues are \$58.7 million with 62% from property taxes and 21% from tuition and fee collections. The balance of the revenues are from state appropriations, workforce revenues and miscellaneous revenue. Revenue for the Fall 2021 semester has been deferred in the amount of \$1.48 million. At this point last year, we had deferred revenue in the amount of \$1.36 million.

For the Fall 2020 semester, Lee College had partnered with Goose Creek CISD and Liberty ISD to help Seniors go to College. In March 2021, the College received \$192,192 from GCCISD and Liberty ISD in payments related to the Fall program. This program will continue in the Spring 2021 semester with GCCISD only. Upon completion of the Spring term, GCCISD will reimburse the college for ½ of this cost, which was calculated at \$102K.

Expenses

Year to date expenses came in at \$37.9 million dollars with 73% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of May is \$42 million dollars. Of this amount, \$16.6 million is Board Reserves and \$25.4 million is Operating Funds and Construction Funds.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES May-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	May-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	485,997	5,071,676	551,687	12.21%
2 Tuition-Out of District	3,329,177	185,036	4,002,934	673,757	20.24%
3 Tuition-Non-Resident	339,954	10,330	268,966	(70,988)	-20.88%
4 Tuition -Dual Credit	565,901	29,250	844,044	278,143	49.15%
5 Tuition Waivers	(1,314,958)	14,215	(1,798,411)	(483,453)	36.77%
6 TPEG Transfers-Resident	(430,221)	(56,505)	(423,757)	6,464	-1.50%
7 TPEG Transfers-Non-Resident	(19,808)	(1,598)	(16,264)	3,544	-17.89%
8 Repeat Course Fee	106,007	14,195	162,417	56,411	53.21%
9 Student Service Fees	233,786	15,061	277,531	43,745	18.71%
10 Registration Fees	514,300	33,250	585,142	70,842	13.77%
11 General Use Fee	1,769,242	84,560	1,976,664	207,422	0.00%
12 International Education Fee	19,532	1,333	23,023	3,491	17.87%
13 Laboratory Fees	433,636	23,328	610,541	176,905	40.80%
14 Learning Technology Fee (Spring 2018)	489,747	33,350	577,475	87,728	17.91%
15 Refund -Student Fees	(0)	-	694	694	0.00%
16 Other Student Fees	279,502	64,342	337,074	57,573	20.60%
17 State Appropriations - Core	646,390	64,656	680,580	34,191	5.29%
18 State Appropriations - Student Success	1,092,828	109,341	1,150,940	58,112	5.32%
19 State Appropriations - Contact Hours	8,164,003	816,623	8,595,896	431,893	5.29%
20 District Taxes - Maint. & Operations	32,872,195	91,673	33,531,680	659,485	2.01%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	7,324	3,151,085	22,286	0.71%
22 Workforce/CE Revenues	1,355,000	182,780	588,369	(766,631)	-56.58%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	-	1,343,550	143,550	11.96%
24 Other Revenues	500,000	6,145	454,801	(45,199)	-9.04%
25 Interest Income	250,000	3,936	48,669	(201,331)	-80.53%
		-			
Total Revenues:	\$60,045,000	\$2,218,622	\$62,045,317	\$2,000,318	3.33%

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 May-21

		May-21			
		Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	May-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,215,434	1,030,281	12,714,325	501,109	3.79%
2 Salaries-Faculty PT/Overload	3,365,967	242,089	3,601,498	(235,531)	-7.00%
3 Overtime	112,000	5,458	123,418	(11,418)	-10.19%
4 Stipends	556,342	39,775	497,695	58,647	10.54%
5 Salaries-Administrative Suppor	7,771,621	613,384	7,638,948	132,673	1.71%
6 PT Salaries-Admin Support	293,279	17,339	231,228	62,051	21.16%
7 Salaries-Classified Staff	3,600,506	244,086	3,239,853	360,653	10.02%
8 PT Salaries-Classified Staff	938,625	51,003	764,759	173,866	18.52%
9 Salaries-Service Staff	2,226,967	168,071	2,083,767	143,200	6.43%
10 PT Salaries-Service Staff	212,192	9,981	181,251	30,941	14.58%
11 Salaries-Student Assistants	180,634	4,241	59,791	120,843	66.90%
12 Employer Medicare	443,648	35,854	436,574	7,074	1.59%
13 FICA	1,661,190	131,300	1,634,089	27,101	1.63%
14 OBRA Admin Costs	1,500	0	0	1,500	100.00%
15 Group Insurance-Staff	3,175,027	267,050	3,185,373	(10,346)	-0.33%
16 Workers Compensation	140,000	7,682	80,899	59,101	42.21%
17 Educational Assistance	50,000	13,612	35,563	14,437	28.87%
18 Unemployment Compensation Ins	45,000	0	28,984	16,016	35.59%
19 State Retirement Match-Grants	826,017	57,888	742,990	83,027	10.05%
20 ORP Contributions (1.19%)	365,000	28,869	339,216	25,784	7.06%
21 Retirement-New Member Surcharge	50,000	4,922	57,969	(7,969)	-15.94%
22 Employee Assistance Plan	17,500	1,368	16,416	1,084	6.19%
23 Legal Fees	150,000	9,716	123,806	26,194	17.46%
24 Contract Service	3,805,332	187,220	3,686,344	118,989	3.13%
25 Instruction Contract Service	358,086	15,260	329,252	28,834	8.05%
26 Equipment	1,122,425	5,007	998,497	123,928	11.04%
27 Insurance	593,577	0	224,413	369,164	62.19%
28 Other Operating Expense	4,002,392	233,096	3,073,977	928,415	23.20%
29 Repairs/Maintenance	1,455,383	66,660	2,050,019	(594,636)	-40.86%
30 Travel/Professional Development	603,115	13,336	195,579	407,536	67.57%
31 Utilities	1,529,779	224,450	1,692,024	(162,245)	-10.61%
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	0	1,850,206	0	0.00%
35 Revenue Bond Principal	975,000	0	975.000	0	0.00%
36 Revenue Bond/ Other Interest Paid	594,137	0	594,137	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,053,310	644	1,053,288	22	0.00%
	1,000,010	0	1,000,200	22	0.0070
Total Expenses:	\$60,045,000	\$3,729,642	\$56,111,148	\$3,933,852	6.55%
Net Revenues/(Expenses):	\$0	(\$1,511,021)	\$5,934,170	(\$0)	

LEE COLLEGE DISTRICT

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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)	15,733	510,398	485,997	35,807	(7,475)	3,978	5,071,676	4,519,989	551,687
2 Tuition-Out of District	1,841,121	(5,148)	655,676	544,342	353,307	(28,286)	(17,898)	465,371	185,036	15,234	(5,213)	(609)	4,002,934	3,329,177	673,757
3 Tuition-Non-Resident 4 Tuition -Dual Credit	152,729 422,125	(1,746) 1,500	44,045 124,125	25,456 223,250	28,061 11,000	(4,943) (250)	(7,282) (500)	20,557 35,250	10,330 29,250	1,759 (1,042)	0 (379)	0 (284)	268,966 844,044	339,954 565,901	(70,988) 278,143
5 Tuition Waivers	(1,112,933)	(52,486)	(151,553)	(490,714)	(130,871)	14,509	203,014	(105,196)	14,215	17,346	(3,506)	(284)	(1,798,411)	(1,314,958)	(483,453)
6 TPEG Transfers-Resident	0	(52,480)	(173,454)	(430,714)	(130,871)	(159,609)	203,014	0	(56,505)	17,540	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	765	23,120	14,195	1,258	(596)	0	162,417	106,007	56,411
9 Student Service Fees	124,344	1,859	41,079	37,151	23,687	(686)	(429)	34,751	15,061	1,757	(917)	(126)	277,531	233,786	43,745
10 Registration Fees	255,550	5,650	83,733	76,050	50,650	1,123	150	76,096	33,250	4,583	(1,730)	37	585,142	514,300	70,842
11 General Use Fee	938,766	9,089	304,196	278,433	171,536	(12,567)	(7,594)	206,159	84,560	10,247	(5,503)	(658)	1,976,664	1,769,242	207,422
12 International Education Fee	10,116	168	3,351	3,038	1,947	(28)	(17)	3,047	1,333	165	(87)	(9)	23,023	19,532	3,491
13 Laboratory Fees	303,670	(6,602)	96,443	87,549	58,784	(3,644)	(1,317)	53,600	23,328	717	(1,835)	(152)	610,541	433,636	176,905
14 Learning Technology Fee (Spring 2018)	252,903	4,220	83,830	75,948	48,665	(688)	(413)	76,165	33,350	4,151	(419)	(237)	577,475	489,747	87,728
15 Refund -Student Fees	1,218	(275)	0	0	(91)	(600)	577	(135)	0	0	0	0	694	(0)	694
16 Other Student Fees	82,159	12,450	51,164	36,567	26,608	4,266	9,525	21,000	64,342	9,568	9,646	9,779	337,074	279,502	57,573
17 State Appropriations - Core	81,666	81,666	64,656	64,656	0	0	64,656	64,656	64,656	64,656	64,656	64,656	680,580	646,390	34,191
18 State Appropriations - Student Success	138,106	138,106	109,341	109,341	0	0	109,341	109,341	109,341	109,341	109,341	109,341	1,150,940	1,092,828	58,112
19 State Appropriations - Contact Hours	1,031,454	1,031,458	816,623	816,623	0	0	816,623	816,623	816,623	816,623	816,623	816,623	8,595,896	8,164,003	431,893
20 District Taxes - Maint. & Operations 21 District Taxes - G.O. Bond Prin. & Intere	102,722	60,297 0	198,185	6,822,632 640,826	18,966,527 1,780,867	5,293,175 494,625	1,618,875 145,913	256,363	91,673 7,324	69,373	26,871 21,568	24,987 0	33,531,680	32,872,195 3,128,799	659,485 22,286
21 District Taxes - G.O. Bond Prin. & Intere 22 Workforce/CE Revenues	5,170 30,798	63,791	9,996 15,035	70,530	67,863	26,005	6,236	16,750 24,781	182,780	28,045 26,550	45,500	28,500	3,151,085 588,369	3,128,799	(766,631)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	03,791	15,055	1,243,401	07,803	100,149	0,230	24,781	182,780	20,550	45,500	28,500	1,343,550	1,200,000	143,550
24 Other Revenues	24,968	14,408	23,019	35,088	26,789	11,062	97,504	158,080	6.145	19,732	15,578	22,428	454,801	500,000	(45,199)
25 Interest Income	4,046	3,615	2,838	2,968	4,002	4,613	4,825	4,326	3,936	4,500	4,500	4,500	48,669	250,000	(201,331)
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Total Revenues:	6,870,987	1,416,689	3,283,279	11,398,100	21,838,054	5,715,397	3,058,287	2,871,103	2,218,622	1,240,370	1,086,623	1,047,807	62,045,317	60,045,000	2,000,318
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,172,238	950,962	1,030,281	1,159,385	1,157,935	1,179,771	12,714,325	13,215,434	501,109
2 Salaries-Faculty PT/Overload	148,797	383,128	451,916	517,198	54,254	331,439	444,984	430,013	242,089	167,871	194,870	234,939	3,601,498	3,365,967	(235,531)
3 Overtime	1,996	10,099	7,761	8,685	11,715	7,075	27,542	7,609	5,458	16,281	9,941	9,256	123,418	112,000	(11,418)
4 Stipends	31,199	30,962	36,887	35,933	30,681	29,473	34,359	31,669	39,775	30,399	35,023	131,336	497,695	556,342	58,647
5 Salaries-Administrative Suppor	579,654	596,908	575,829	679,589	607,210	618,479	747,454	619,008	613,384	647,873	670,644	682,917	7,638,948	7,771,621	132,673
6 PT Salaries-Admin Support	9,806	20,807	18,165	25,024	14,017	15,810	19,270	16,006	17,339	27,222	20,171	27,592	231,228	293,279	62,051
7 Salaries-Classified Staff	250,156	252,913	244,981	287,308	242,566	244,559	324,847	248,380	244,086	302,812	299,198	298,048	3,239,853	3,600,506	360,653
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	324,847 84,295	248,380 51,074	244,086 51,003	302,812 92,300	299,198 82,209	298,048 112,677	3,239,853 764,759	3,600,506 938,625	360,653 173,866
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	324,847 84,295 230,626	248,380 51,074 167,653	244,086 51,003 168,071	302,812 92,300 176,280	299,198 82,209 176,685	298,048 112,677 180,458	3,239,853 764,759 2,083,767	3,600,506 938,625 2,226,967	360,653 173,866 143,200
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	252,913 63,823 159,043 11,368	244,981 49,453 150,970 12,880	287,308 56,549 193,145 16,046	242,566 41,085 159,335 18,609	244,559 52,916 162,187 14,987	324,847 84,295 230,626 20,657	248,380 51,074 167,653 11,920	244,086 51,003 168,071 9,981	302,812 92,300 176,280 19,000	299,198 82,209 176,685 18,079	298,048 112,677 180,458 22,567	3,239,853 764,759 2,083,767 181,251	3,600,506 938,625 2,226,967 212,192	360,653 173,866 143,200 30,941
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	250,156 27,375 159,316 5,156 1,251	252,913 63,823 159,043 11,368 6,297	244,981 49,453 150,970 12,880 7,196	287,308 56,549 193,145 16,046 8,165	242,566 41,085 159,335 18,609 4,439	244,559 52,916 162,187 14,987 4,379	324,847 84,295 230,626 20,657 4,245	248,380 51,074 167,653 11,920 6,449	244,086 51,003 168,071 9,981 4,241	302,812 92,300 176,280 19,000 4,381	299,198 82,209 176,685 18,079 4,770	298,048 112,677 180,458 22,567 3,978	3,239,853 764,759 2,083,767 181,251 59,791	3,600,506 938,625 2,226,967 212,192 180,634	360,653 173,866 143,200 30,941 120,843
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	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	324,847 84,295 230,626 20,657 4,245 43,795	248,380 51,074 167,653 11,920 6,449 35,565	244,086 51,003 168,071 9,981 4,241 35,854	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	3,239,853 764,759 2,083,767 181,251 59,791 436,574	3,600,506 938,625 2,226,967 212,192 180,634 443,648	360,653 173,866 143,200 30,941 120,843 7,074
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	250,156 27,375 159,316 5,156 1,251	252,913 63,823 159,043 11,368 6,297	244,981 49,453 150,970 12,880 7,196	287,308 56,549 193,145 16,046 8,165	242,566 41,085 159,335 18,609 4,439	244,559 52,916 162,187 14,987 4,379	324,847 84,295 230,626 20,657 4,245	248,380 51,074 167,653 11,920 6,449	244,086 51,003 168,071 9,981 4,241	302,812 92,300 176,280 19,000 4,381	299,198 82,209 176,685 18,079 4,770	298,048 112,677 180,458 22,567 3,978	3,239,853 764,759 2,083,767 181,251 59,791	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190	360,653 173,866 143,200 30,941 120,843
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	324,847 84,295 230,626 20,657 4,245 43,795 162,104	248,380 51,074 167,653 11,920 6,449 35,565 132,526	244,086 51,003 168,071 9,981 4,241 35,854 131,300	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	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089	3,600,506 938,625 2,226,967 212,192 180,634 443,648	360,653 173,866 143,200 30,941 120,843 7,074 27,101
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	324,847 84,295 230,626 20,657 4,245 43,795 162,104 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0	244,086 51,003 168,071 9,981 4,241 35,854 131,300 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	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	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 4,379 33,854 126,693 0 265,780	324,847 84,295 230,626 20,657 4,245 43,795 162,104 0 264,164	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050	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	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346)
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 4,987 33,854 126,693 0 265,780 7,623	324,847 84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682	302,812 92,300 176,280 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	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101
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 0 118,685	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 0 46,273	244,981 49,453 150,970 12,880 7,196 35,504 129,884 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 59,049	244,559 52,916 162,187 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 0 55,996	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464	244,086 51,003 168,071 9,981 4,241 133,854 131,300 0 267,050 7,682 13,612 0 57,888	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 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 0 63,429	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 35,563 28,984 742,990	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	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 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 0 248 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 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853	242,566 41,085 159,335 18,609 4,439 29,867 1211,218 0 263,476 1,182 5,520 0 59,049 25,096	244,559 52,916 162,187 4,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 55,996 21,881	248,380 51,074 167,653 31,1920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 0 267,050 7,582 13,612 0 0 57,888 2,8,669	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	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 1,634,089 0 3,185,373 80,899 35,563 28,984 742,990 339,216	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	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784
 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 0 248 0 118,685 40,609 8,498	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	244,981 49,453 150,970 12,880 7,196 33,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742	287,308 56,549 193,145 16,046 8,165 42,547 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 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 0 52,272 21,116 4,180	324,847 84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 5,5996 21,881 4,283	248,380 51,074 167,653 31,1920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922	302,812 92,300 176,280 19,000 4,381 36,103 3138,498 0 255,286 0 0 2,831 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	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 33,563 28,984 742,990 339,216 57,969	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	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,368	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 277,808 7,682 0 0 46,273 36,563 1,286 1,368	244,981 49,453 150,970 12,880 7,196 35,504 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 274,574 0 0 274,574 0 0 57,233 25,853 6,069 1,368	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 1,368	244,559 52,916 162,187 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368	324,847 84,295 230,626 2,0,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368	244,086 51,003 168,071 9,981 4,241 135,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368	302,812 92,300 176,280 19,000 4,381 36,103 36,103 0 255,286 0 2255,286 0 0 2,831 0 0 62,630 30,129 3,136 1,368	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 1,368	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 1,368	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416	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 50,000 17,500	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,368 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 1,368 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860	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 1,368 8,870	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 1,368 9,510	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 0 57,888 28,869 4,922 1,368 9,716	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 62,630 30,129 3,136 1,368 25,797	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 1,368 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 1,368 0 0	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 436,579 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806	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 50,000 17,500 150,000	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194
 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 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,368 0 280,784	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 1,368 1,368 0 0 233,095	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 1,368 27,860 296,558	287,308 56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747	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 1,368 9,510 219,363	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 0 52,272 21,116 4,180 1,368 0 279,879	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,776 0 0 55,996 21,881 4,283 1,368 4,283 1,368 28,713 593,666	248,380 51,074 167,653 31,1,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369	244,086 51,003 168,071 9,981 4,241 35,854 133,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220	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 1,368 1,368 25,797 271,720	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 1,368 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 1,368 0 448,617	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344	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 45,000 326,017 365,000 50,000 17,500 150,000 3,805,332	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989
 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%) 11 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 0 248 0 248 0 118,685 40,609 8,498 1,368 0 280,784 (2,800)	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 277,808 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 0	244,981 49,453 150,970 12,880 7,196 35,504 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 274,574 0 0 274,574 0 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780	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 1,368 9,510 219,363 1,800	244,559 52,916 162,187 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 255,996 21,881 4,283 4,283 1,368 28,713 593,666 2,800	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 213,580	244,086 51,003 168,071 9,981 4,241 33,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260	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 1,368 25,797 271,720 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 1,368 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 1,368 0 418,617 0 0	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 33,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252	3,600,506 938,625 2,226,967 212,192 180,634 443,644 1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 	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 1,368 1,368 0 280,784 (2,800) 13,305	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 1,368 0 233,095 0 0 52,757	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 274,574 0 0 274,574 0 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 550	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 265,476 1,182 5,520 0 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,176 0 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 5,7,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 62,630 30,129 3,136 1,368 25,797 271,720 0 388,051	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 1,368 0 315,325 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 1,368 0 418,617 0 0 141,973	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 1,634,089 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252 998,497	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 45,000 365,000 17,500 150,000 1,50,000 1,50,000 1,50,000 1,50,000 1,22,425	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928
 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 	250,156 27,375 159,316 5,156 1,251 32,029 0 2266,169 0 248 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 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 1,368 0 233,095 0 52,757 209,591	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 1,368 27,860 296,558 37 8,285 0	287,308 56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 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 1,368 9,510 219,363 1,800 68,453 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950	248,380 51,074 167,653 31,1920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 1,368 1,368 1,368 1,340 277,369 135,580 9,832 9,832 1,272	244,086 51,003 168,071 9,981 4,241 33,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260	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 1,368 25,797 271,720 0 388,051 971	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 1,368 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 1,368 0 418,617 0 141,973 0	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 35,563 28,984 742,990 16,416 123,806 3,686,344 329,252 998,497 224,413	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 17,500 150,000 3,805,332 358,086 1,122,425 593,577	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 	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 1,368 1,368 0 280,784 (2,800) 13,305	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 277,808 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 0 233,095 0 52,757 209,591 190,797	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 274,574 0 0 274,574 0 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 550	242,566 41,085 159,335 18,609 4,439 29,867 121,218 0 265,476 1,182 5,520 0 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,176 0 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832	244,086 51,003 168,071 9,981 4,241 35,854 133,300 0 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 187,220 15,260 5,007 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 62,630 30,129 3,136 1,368 25,797 271,720 0 388,051	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 1,368 0 315,325 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 1,368 0 418,617 0 0 141,973	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 1,634,089 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252 998,497	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 50,000 150,000 150,000 150,000 150,000 150,000 55,332 358,086 1,122,425 593,577 4,002,392	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928
 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 	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 1,368 0 280,784 (2,800) 13,305 0 280,784	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 1,368 0 233,095 0 52,757 209,591	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 0 51,920 0 24,688 5,742 1,368 27,860 296,558 37 8,285 0 0 224,156	287,308 56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0 186,295	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 1,368 9,510 219,363 1,800 68,453 0 0 252,824	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,775 0 264,164 3,176 0 0 55,996 21,881 4,283 1,368 28,713 533,666 2,800 163,893 11,950	248,380 51,074 167,653 31,1920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706	244,086 51,003 168,071 9,981 4,241 133,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,831 0 0 62,630 30,129 3,136 1,368 25,797 271,720 0 388,051 971 374,078	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 1,368 0 315,325 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 1,368 0 418,617 0 141,973 0 397,766	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 33,563 28,984 742,990 16,416 123,806 163,686,344 329,252 998,497 224,413 3,073,977	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 17,500 150,000 3,805,332 358,086 1,122,425 593,577	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	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 1,368 0 280,784 (2,800) 13,305 0 172,587	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 1,368 0 233,095 0 52,757 209,591 190,797 17,259	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,156 56,153	287,308 56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 274,574 0 0 274,574 0 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0 0 186,295 9 9,8,680	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 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,104 3,776 0 0 264,164 4,310 3,776 0 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 9,832 1,272 221,706	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 5,7,888 28,869 4,922 13,688 28,869 4,922 13,688 9,716 187,220 15,260 5,007 0 0 233,096 66,660	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 62,630 30,129 3,136 1,368 25,797 271,720 0 388,051 971 374,078 260,699	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 1,368 0 315,325 0 140,578 0 404,564 236,425	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 1,368 0 418,617 0 141,973 0 397,766 300,402	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,368,534 4329,252 998,497 224,413 3,073,977 2,050,019	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 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415 (594,636)
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 	250,156 27,375 159,316 5,156 1,251 32,029 226,169 0 2266,169 0 248 0 0 118,685 40,609 8,498 1,368 1,368 0 280,784 (2,800) 13,305 0 172,587 17,877 5,037	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 1,368 0 233,095 0 52,757 209,591 190,797 17,259 6,253 141,499 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 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953	287,308 56,549 193,145 16,046 8,165 42,547 133,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0 186,295 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 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 21,881 4,283 1,368 28,713 559,966 21,881 4,283 1,368 28,713 5593,666 2,800 163,893 11,950 198,857 5,7,218 57,218	248,380 51,074 167,653 31,1920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 1,368 1,368 1,3340 277,369 135,589 1,368 13,340 277,369 135,589 1,377 9,832 1,272 2,21,706 271,956 214,902	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096 66,660 13,336 224,450 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 1,368 25,797 271,720 0 0 388,051 971 374,078 260,699 29,416	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 30,608 3,605 1,368 0 315,325 0 140,578 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 1,368 0 418,617 0 141,973 0 141,973 0 33,337 157,930 0 0	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 0 3,185,373 80,699 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252 998,497 2,24,413 3,073,977 2,050,019 195,579 1,692,024 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 50,000 17,500 150,000 3,805,332 508,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Ligal. 24 Contrage 	250,156 27,375 159,316 5,156 1,251 32,029 2266,169 0 248 0 248 0 248 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 172,587 17,877 5,037 7,562 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 1,368 1,368 1,368 0 233,095 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 24,688 5,742 1,368 27,860 296,558 37 8,285 0 0 224,156 56,153 6,953 116,792 0 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 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 186,295 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 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 0 252,824 454,523 13,381 117,716 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 264,164 3,104 3,776 0 255,996 21,881 4,283 1,368 28,713 553,666 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 1,3340 277,369 135,580 1,368 13,340 277,369 135,589 1,35,580 13,340 277,369 135,580 9,832 1,272 21,706 14,902 338,667 0 0	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 0 233,096 66,660 13,336 224,450 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 1,368 25,797 271,720 0 3388,051 971 374,078 374,078 260,699 29,416 164,012 0 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 13,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 404,564 0 140,578 0 404,564 0 140,578 0 0 404,564 0 0 140,578 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 1,368 0 418,617 0 418,617 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252 998,497 224,413 3,073,977 2,050,019 195,579 1,692,024 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 50,000 45,000 50,000 17,500 17,500 17,500 17,500 17,500 17,500 17,500 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,133,808 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 	250,156 27,375 159,316 5,156 1,251 32,029 0 266,169 0 248 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 280,784 (2,800) 13,305 0 172,587 17,877 5,037 7,562 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 1,368 1,368 0 233,095 0 52,757 209,591 190,797 17,259 6,253 141,499 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 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953 116,792 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 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0 166,295 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 1211,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 925,103	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 5,7,218 17,442 31,445 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956 271,956 271,956 271,956 271,957 0 0,0 0 0 0 0 0	244,086 51,003 168,071 9,981 4,241 35,854 133,300 0 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096 66,660 13,336 224,450 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 1,368 25,797 271,720 0 388,051 971 374,078 260,699 29,416 164,012 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 1,368 0 315,325 0 140,578 0 404,564 236,425 0 140,578 0 176,235 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 1,368 0 418,617 0 418,617 0 141,973 1,367 3,978 3,979 1,368 0 418,617 0 397,766 300,402 3,337 157,930 0 1,570,000 925,103	3,239,853 764,759 2,083,767 181,251 59,791 436,574 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252 998,497 224,413 3,073,977 2,255,019 1,5579 1,692,024 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 3,000 150,000 17,500 150,000 150,000 150,000 150,000 150,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 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	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,133,808 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 	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 1,368 0 0 280,784 (2,800) 13,305 0 0 280,784 (2,800) 13,305 0 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 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 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 0 264,387 7,682 0 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 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 0 274,574 0 274,574 0 0 274,573 25,853 6,069 1,368 8,870 312,747 158,780 312,747 158,780 90 0 186,295 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 1,368 9,510 219,363 1,800 68,453 1,800 68,453 1,800 68,452 13,381 0 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 0 265,780 7,623 0 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 255,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442 17,442 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 9,832 1,272 221,706 271,956 14,902 338,667 0 0 0	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096 66,660 13,336 224,450 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 2255,286 0 2,831 0 62,630 30,129 3,136 1,368 25,797 271,720 0 3388,051 971 374,078 260,699 29,416 164,012 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 1,368 0 315,325 0 140,578 0 140,578 0 140,578 0 140,578 0 140,564 236,425 30,720 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 1,368 0 418,617 0 141,973 0 141,973 0 141,973 0 141,973 0 141,973 0 141,973 0 15,7930 0 15,79,000	3,239,853 764,759 2,083,767 181,251 59,791 436,574 1,634,089 0 3,185,373 80,899 33,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 3,262,52 998,497 2,24,413 3,073,977 2,050,019 195,579 1,659,024 0 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 50,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,529,779	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,133,808 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Scrvice Staff 10 PT Salaries-Scrvice 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 22 Contingency 33 G.O. Bond Principal 34 G.O. End Interest 35 Revenue Bond/ Other Interest Paid 	250,156 27,375 159,316 5,156 1,251 32,029 266,169 0 248 0 0 248 0 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 280,784 (2,800) 13,305 0 172,587 17,562 0 0 172,587 0,5037 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 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 0 233,095 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 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 0 51,920 24,688 5,742 1,368 27,860 296,558 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 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 186,295 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 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 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 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368 0 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 0 0 0 0 0 0 0 225,103 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,104 3,776 0 264,164 4,283 1,3776 0 25,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 222,588 5,589 13,340 277,369 135,580 9,832 1,272 221,706 271,955 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 0 5,7,888 28,869 4,922 13,368 9,716 187,220 15,260 5,007 0 0 233,096 66,660 113,336 224,450 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 62,630 30,129 3,136 1,368 25,797 271,720 0 338,051 971 374,078 260,699 29,416 164,012 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 0 315,325 0 140,578 0 404,564 236,425 30,720 176,235 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 4,774 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252 998,497 224,413 3,073,977 2,050,019 195,579 1,692,024 0 1,570,000 1,550,000 594,137	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 17,500 150,000 17,500 150,000 1,750,000 1,22,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,133,808 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond /Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	250,156 27,375 159,316 5,156 1,251 32,029 226,169 0 2266,169 0 248 0 248 0 0 118,685 40,609 8,498 1,368 1,368 0 280,784 (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 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 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 1,368 27,860 296,558 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 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 186,295 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 1211,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 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 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 925,103 0 0 291,986 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 264,164 3,104 3,776 0 25,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 188,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 31,1920 6,449 35,565 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956 271,956 24,902 338,667 0 0 0 0 0 0 0 0 7,000 666	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 0 267,050 7,582 13,612 0 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 187,220 187,220 187,220 187,220 187,220 0 0 233,096 66,660 13,336 224,450 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 62,630 30,129 3,136 1,368 25,797 271,720 0 0 388,051 971 374,078 260,699 29,416 164,012 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 1,368 0 315,325 0 404,564 236,425 30,720 176,235 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 1,368 0 418,617 0 418,617 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 666	3,239,853 764,759 2,083,767 181,251 59,791 436,574 0 3,185,373 80,899 35,563 28,984 742,990 33,216 57,969 16,416 123,806 3,686,344 329,252 998,497 2,24,413 3,073,977 2,050,019 1,95,579 1,692,024 0 1,570,000 1,850,206 975,000 594,137 1,053,288	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 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 1,529,779 1,133,808 1,570,000 1,850,206 975,000 554,137 1,053,310	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,113,808 0 0 0 0 0 0 0 22
 7 Salaries-Classified Staff 8 PT Salaries-Scrvice Staff 10 PT Salaries-Scrvice 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 22 Contingency 33 G.O. Bond Principal 34 G.O. End Interest 35 Revenue Bond/ Other Interest Paid 	250,156 27,375 159,316 5,156 1,251 32,029 266,169 0 248 0 0 248 0 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 280,784 (2,800) 13,305 0 172,587 17,562 0 0 172,587 0,5037 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 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 0 233,095 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 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 0 51,920 24,688 5,742 1,368 27,860 296,558 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 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 186,295 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 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 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 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368 0 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 0 0 0 0 0 0 0 225,103 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,104 3,776 0 264,164 4,283 1,3776 0 25,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 222,588 5,589 13,340 277,369 135,580 9,832 1,272 221,706 271,955 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 0 5,7,888 28,869 4,922 13,368 9,716 187,220 15,260 5,007 0 0 233,096 66,660 113,336 224,450 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 62,630 30,129 3,136 1,368 25,797 271,720 0 338,051 971 374,078 260,699 29,416 164,012 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 0 315,325 0 140,578 0 404,564 236,425 30,720 176,235 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 4,774 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151	3,239,853 764,759 2,083,767 181,251 59,791 436,574 436,574 0 3,185,373 80,899 35,563 28,984 742,990 339,216 57,969 16,416 123,806 3,686,344 329,252 998,497 224,413 3,073,977 2,050,019 195,579 1,692,024 0 1,570,000 1,550,000 594,137	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 17,500 150,000 17,500 150,000 1,750,000 1,22,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,133,808 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond /Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	250,156 27,375 159,316 5,156 1,251 32,029 226,169 0 2266,169 0 248 0 248 0 0 118,685 40,609 8,498 1,368 0,784 (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 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 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 1,368 27,860 296,558 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 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 186,295 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 1211,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 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 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 925,103 0 0 291,986 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 264,164 3,104 3,776 0 25,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 188,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 31,1920 6,449 35,565 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956 271,956 24,902 338,667 0 0 0 0 0 0 0 0 7,000 666	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 0 267,050 7,582 13,612 0 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 187,220 187,220 187,220 187,220 187,220 0 0 233,096 66,660 13,336 224,450 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 62,630 30,129 3,136 1,368 25,797 271,720 0 0 388,051 971 374,078 260,699 29,416 164,012 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 1,368 0 315,325 0 404,564 236,425 30,720 176,235 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 1,368 0 418,617 0 418,617 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 666	3,239,853 764,759 2,083,767 181,251 59,791 436,574 0 3,185,373 80,899 35,563 28,984 742,990 33,216 57,969 16,416 123,806 3,686,344 329,252 998,497 2,24,413 3,073,977 2,050,019 1,95,579 1,692,024 0 1,570,000 1,850,206 975,000 594,137 1,053,288	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 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 1,529,779 1,133,808 1,570,000 1,850,206 975,000 554,137 1,053,310	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,113,808 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	250,156 27,375 159,316 5,156 1,251 32,029 226,169 0 2266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 0 280,784 (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 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 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 1,368 27,860 296,558 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 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 186,295 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 1211,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 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 0 265,780 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 291,986 0 0 291,986 0 0	324,847 84,295 230,626 20,657 4,245 162,104 0 264,164 3,104 3,776 0 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 138,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 135,580 13,340 277,369 135,580 13,340 277,369 135,580 0 338,667 0 0 0 0 0 0 0 0 7,000 666 4,362,423	244,086 51,003 168,071 9,981 4,241 35,854 133,300 0 0 267,050 7,582 13,612 0 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 187,220 15,260 0 0 233,096 66,660 13,336 224,450 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 2255,286 0 22,831 0 62,630 30,129 3,136 1,368 25,797 271,720 0 0 388,051 971 374,078 260,699 29,416 164,012 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 1,368 0 315,325 0 315,325 0 404,564 236,425 30,720 176,235 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 1,368 0 418,617 0 418,617 0 418,617 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 6666 8,660,684	3,239,853 764,759 2,083,767 181,251 59,791 436,574 0 3,185,373 80,899 35,563 28,984 742,990 16,416 123,806 3,686,344 329,252 998,497 224,413 3,073,977 2,050,019 195,579 1,692,024 0 1,570,000 1,850,206 975,000 594,137 1,053,288 56,111,148	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 50,000 150,000 17,500 150,000 17,500 150,000 17,500 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 1,122,425 593,577 4,002,392 1,455,383 1,529,779 1,133,808 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 60,045,000	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,133,808 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Scruice 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 G.D. Bond Interest 35 Gevenue Bond/Incipal 36 Revenue Bond/Incipal 37 Expenses 28 Date Lease - Energy Mgmnt Project 21 Struction Lease - Energy Mgmnt Project 32 Sonti Lease - Energy Mgmnt Project 33 Favel/Expenses 	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 1,368 0 0 280,784 (2,800) 13,305 0 0 280,784 (2,800) 13,305 0 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 7,682 0 0 46,273 36,563 1,286 1,368 0 233,095 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 0 264,387 7,682 0 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 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 0 274,574 0 0 274,574 0 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 312,747 158,780 590 0 186,295 98,680 5,279 91,1624 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 1,368 9,510 219,363 1,800 68,453 1,800 68,453 1,800 68,453 1,800 68,452 13,381 117,716 0 0 0 0 0 0 0 0 0 0 1,288 3,805,597 18,032,457	244,559 52,916 162,187 4,379 33,854 266,93 0 265,780 7,623 0 0 265,780 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 5,772 5,772 5,772 5,772 5,772 5,772 5,772 212,167 19,524 104,092 0 0 0 291,986 0 0 5,011,749	324,847 84,295 230,626 2,0,657 4,245 162,104 0 264,164 3,104 3,776 0 0 255,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 1,368 13,340 277,369 9,832 1,272 212,706 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,086 51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096 66,660 13,336 224,450 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 2255,286 0 0 2,831 0 0 62,630 30,129 3,136 1,368 25,797 271,720 0 0 3388,051 971 0 378,078 260,699 29,416 164,012 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 32,265 18,331 32,265 13,368 0 315,325 0 140,578 0 140,578 0 140,578 0 140,578 0 140,578 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 140,578 0 0 0 140,578 0 0 140,578 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 1,368 0 418,617 0 418,617 0 418,617 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 6666 8,660,684	3,239,853 764,759 2,083,767 181,251 59,791 436,574 0 3,185,373 80,899 35,563 28,984 742,990 16,416 123,806 3,686,344 329,252 998,497 224,413 3,073,977 2,050,019 195,579 1,692,024 0 1,570,000 1,850,206 975,000 594,137 1,053,288 56,111,148	3,600,506 938,625 2,226,967 212,192 180,634 443,644 1,661,190 1,500 3,175,027 140,000 45,000 45,000 3,1075,027 140,000 3,175,027 140,000 3,175,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 935,77 1,455,383 603,115 1,529,779 1,133,808 1,572,000 1,850,206 975,000 594,137 1,053,310 60,045,000	360,653 173,866 143,200 30,941 120,843 7,074 27,101 1,500 (10,346) 59,101 14,437 16,016 83,027 25,784 (7,969) 1,084 26,194 118,989 28,834 26,194 118,989 28,834 123,928 369,164 928,415 (594,636) 407,536 (162,245) 1,133,808 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LEE COLLEGE DISTRICT EV 2021 Uprostricted Actual/Projected Cumulative

				FY 2	021 Unrestrict	ed Actual/Proj	ected Cumula	tive						
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected		Variance
Revenues	September-20	October-20	November-20	December-20	January-21		March-21	April-21	May-21		July-21	August-21	2021 Budget	to Budget
1 Tuition-Resident In- District	2,116,541	2,170,105	3,044,227	3,718,877	4,045,670	4,027,238	4,042,971	4,553,369	5,039,366	5,075,173	5,067,698	5,071,676	4,519,989	551,687
2 Tuition-Out of District	1,841,121	1,835,973	2,491,649	3,035,991	3,389,298	3,361,012	3,343,114	3,808,485	3,993,521	4,008,755	4,003,542	4,002,934	3,329,177	673,757
3 Tuition-Non-Resident 4 Tuition -Dual Credit	152,729 422,125	150,983 423,625	195,028 547,750	220,484 771,000	248,545 782,000	243,602 781,750	236,320 781,250	256,877 816,500	<u>267,207</u> 845,750	268,966 844,708	268,966 844,329	268,966 844,044	339,954 565,901	(70,988) 278,143
5 Tuition Waivers	(1,112,933)	(1,165,419)	(1,316,972)	(1,807,686)	(1,938,557)	(1,924,048)	(1,721,034)	(1,826,230)	(1,812,015)	(1,794,669)	(1,798,174)	(1,798,411)	(1,314,958)	(483,453)
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	124,440	147,560	161,755	163,013	162,417	162,417	106,007	56,411
9 Student Service Fees	124,344	126,203	167,282	204,433	228,120	227,434	227,005	261,756	276,817	278,573	277,657	277,531	233,786	43,745
10 Registration Fees	255,550	261,200	344,933	420,983	471,633	472,756	472,906	549,002	582,252	586,835	585,105	585,142	514,300	70,842
13 General Use Fee	938,766	947,855	1,252,051	1,530,484	1,702,020	1,689,453	1,681,859	1,888,018	1,972,578	1,982,825	1,977,322	1,976,664	1,769,242	207,422
14 International Education Fee	10,116	10,284	13,635	16,673	18,620	18,592	18,575	21,622	22,955	23,120	23,032	23,023	19,532	3,491
15 Laboratory Fees	303,670	297,068	393,511	481,060	539,844	536,200	534,883	588,483	611,811	612,528	610,693	610,541	433,636	176,905
16 Learning Technology Fee (Spring 2018)	252,903 1,218	257,123 943	340,953 943	416,901 943	465,566 852	464,878 252	464,465 829	540,630 694	573,980 694	578,131 694	577,711 694	577,475 694	489,747 (0)	87,728 694
17 Refund -Student Fees 18 Other Student Fees	82,159	94,609	145,773	182,340	208,948	252	222,739	243,739	308,081	317,649	327,295	337,074	279,502	57,573
19 State Appropriations - Core	81,666	163,332	227,988	292,644	208,948	292,644	357,300	421,956	486,612	551,268	615,924	680,580	646,390	34,191
20 State Appropriations - Student Success	138,106	276,212	385,553	494,894	494,894	494,894	604,235	713,576	822,917	932,258	1,041,599	1,150,940	1,092,828	58,112
21 State Appropriations - Contact Hours	1,031,454	2,062,912	2,879,535	3,696,158	3,696,158	3,696,158	4,512,781	5,329,404	6,146,027	6,962,650	7,779,273	8,595,896	8,164,003	431,893
22 District Taxes - Maint. & Operations	102,722	163,019	361,204	7,183,836	26,150,363	31,443,538	33,062,413	33,318,776	33,410,449	33,479,822	33,506,693	33,531,680	32,872,195	659,485
23 District Taxes - G.O. Bond Prin. & Interest	5,170	5,170	15,166	655,992	2,436,859	2,931,484	3,077,397	3,094,147	3,101,471	3,129,516	3,151,085	3,151,085	3,128,799	22,286
24 Workforce/CE Revenues	30,798	94,589	109,624	180,154	248,017	274,022	280,258	305,039	487,819	514,369	559,869	588,369	1,355,000	(766,631)
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	24,968	39,376	62,395	97,483	124,272	135,334	232,838	390,918	397,063	416,795	432,373	454,801	500,000	(45,199)
25 Interest Income	4,046	7,661	10,499	13,467	17,469	22,082	26,907	31,233	35,169	39,669	44,169	48,669	250,000	(201,331)
Total Revenues:	6,870,987	8,287,676	11,570,955	22,969,055	44,807,109	50,522,506	53,580,793	56,451,896	58,670,518	59,910,888	60,997,511	62,045,317	60,045,000	2,000,318
														Variance to
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	2021 Budget	Budget
1 Salaries-Faculty	977,008	1,960,274	2,951,428	4,151,509	5,120,393	6,063,754	7,235,992	8,186,954	9,217,235	10,376,620	11,534,554	12,714,325	13,215,434	501,109
2 Salaries-Faculty PT/Overload	148,797	531,925	983,841	1,501,039	1,555,293	1,886,732	2,331,716	2,761,729	3,003,818	3,171,689	3,366,559	3,601,498	3,365,967	(235,531)
3 Overtime	1,996 31,199	12,095 62,161	19,856 99,048	28,541 134,981	40,256	47,331 195,135	74,873 229,494	82,482 261,163	87,940 300,938	104,221 331,337	114,162 366,360	123,418 497,695	112,000 556,342	(11,418) 58,647
4 Stipends 5 Salaries-Administrative Suppor	579,654	1,176,562	1,752,390	2,431,979	165,662 3,039,189	3,657,668	4,405,122	5,024,130	5,637,514	6,285,388	6,956,031	7,638,948	7,771,621	132,673
6 PT Salaries-Admin Support	9,806	30,613	48,778	73,802	87,819	103,629	122,899	138,905	156,244	183,465	203,636	231,228	293,279	62,051
7 Salaries-Classified Staff	250,156	503,069	748,050	1,035,358	1,277,924	1,522,483	1,847,330	2,095,710	2,339,796	2,642,607	2,941,806	3,239,853	3,600,506	360,653
8 PT Salaries-Classified Staff	27,375	91,198	140,651	197,200	238,285	291,201	375,496	426,570	477,573	569,873	652,082	764,759	938,625	173,866
9 Salaries-Service Staff	159,316	318,359	469,329	662,474	821,809	983,996	1,214,622	1,382,275	1,550,346	1,726,625	1,903,310	2,083,767	2,226,967	143,200
10 PT Salaries-Service Staff	5,156	16,524	29,404	45,450	64,059	79,046	99,703	111,623	121,604	140,604	158,684	181,251	212,192	30,941
11 Salaries-Student Assistants	1,251	7,548	14,744	22,909	27,348	31,727	35,972	42,421	46,662	51,043	55,813	59,791	180,634	120,843
12 Employer Medicare	32,029	67,197	102,801	145,348	175,215	209,069	252,864	288,429	324,283	360,386	397,082	436,574	443,648	7,074
13 FICA	123,423	253,243	383,127	536,597	657,815	784,508	946,612	1,079,138	1,210,438	1,348,936	1,487,923	1,634,089	1,661,190	27,101
14 OBRA Admin Costs	0	0	0	0	0	0	1 976 257	0	0	0	0	2 195 272	1,500	1,500
15 Group Insurance-Staff 16 Workers Compensation	266,169 0	543,976 7,682	808,363 15,364	1,082,937 15,364	1,346,413 16,546	1,612,193 24,169	1,876,357 27,273	2,136,037 32,194	2,403,087 39,876	2,658,373 39,876	2,923,896 71,109	3,185,373 80,899	3,175,027 140,000	(10,346) 59,101
17 Educational Assistance	248	248	248	1,748	7,268	7,268	11,045	12,082	25,694	28,525	30,790	35,563	50,000	14,437
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	441,428	496,892	554,780	617,410	679,561	742,990	826,017	83,027
20 ORP Contributions (1.19%)	40,609	77,172	101,860	127,714	152,810	173,926	195,807	218,395	247,264	277,392	308,001	339,216	365,000	25,784
21 Retirement-New Member Surcharge	8,498	9,784	15,526	21,595	28,763	32,943	37,226	42,815	47,737	50,873	54,478	57,969	50,000	(7,969)
22 Employee Assistance Plan	1,368	2,736	4,104	5,472	6,840	8,208	9,576	10,944	12,312	13,680	15,048	16,416	17,500	1,084
23 Legal Fees	0	0	27,860	36,730	46,240	46,240	74,953	88,293	98,009	123,806	123,806	123,806	150,000	26,194
24 Contract Service	280,784	513,879	810,437	1,123,184	1,342,547	1,622,426	2,216,092	2,493,461	2,680,681	2,952,401	3,267,726	3,686,344	3,805,332	118,989
25 Instruction Contract Service	(2,800)	(2,800)	(2,763)	156,017	157,817	175,612	178,412	313,992	329,252	329,252	329,252	329,252	358,086	28,834
26 Equipment	13,305	66,062	74,347	74,937	143,390	149,162 210,220	313,055 222,170	322,887	327,894	715,945	856,523	998,497	1,122,425 593,577	123,928 369,164
27 Insurance 24 Other Operating Expense	0 172,587	209,591	209,591	209,591	209,591	1,243,910	,	223,442	223,442	224,413	224,413	224,413 3,073,977	4,002,392	,
29 Repairs/Maintenance	172,587	363,384 35,136	587,540 91,289	773,835 189,969	1,026,659 644,492	856,659	1,442,767 913,877	1,664,473 1,185,833	1,897,569 1,252,493	2,271,647 1,513,192	2,676,211 1,749,617	2,050,019	1,455,383	928,415 (594,636)
30 Travel/Professional Development	5,037	11,290	18,243	23,522	36,903	56,427	73,869	88,771	102,107	131,523	162,243	195,579	603,115	407,536
31 Utilities	7,562	149,061	265,853	377,477	495,193	599,285	630,730	969,397	1,193,847	1,357,859	1,534,094	1,692,024	1,529,779	(162,245)
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	298,986	298,986	298,986	298,986	594,137	594,137	0
37 Capital Lease - Energy Mgmnt Project	255,821	256,465	256,465	520,178	521,466	521,466	786,489	787,155	787,799	1,051,957	1,052,622	1,053,288	1,053,310	22
Total Expenses:	3,532,917	7,439,393	11,244,652	15,981,568	19,787,165	24,798,914	29,840,909	34,203,331	37,932,974	42,885,660	47,450,463	56,111,148	60,045,000	3,933,852
Net Revenues/(Expenses):	3,338,070	848,283	326,303	6,987,488	25,019,945	25,723,592	23,739,884	22,248,564	20,737,544	17,025,228	13,547,047	5,934,170	0	5,934,171
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
	0	5	0	5	0	0	0	5	0	5	5	5	000,000	000,000

LEE COLLEGE DISTRICT

Detail of Other Student Fees and Other Revenues

May-21

	Other Student Fees			Other Revenues	
103901	Technology Fee-HC/LC	35,960.00	105990	Miscellaneous Income	(1,075.75)
103920	VIG Test Fee	460.00	107010	Duplicate Receipts	20.00
103940	Fuel Charge	2,700.00	107012	Rental Income (Texas Ave)	1,350.00
103950	Commercial Driver Lic Test	5,400.00	107016	Grant Admin Allowance	0.00
103960	MACS Certificate Fee	45.00	107100	Gifts - Unrestricted	0.00
103970	Welding Gases	1,610.00	107110	Rental Fees-Campus Facilities	1,402.17
103980	A/C Lab Manual Fee	1,564.00	108100	Sales and Services-Cosmetology	0.00
104002	TSI Assessment Test Fee	1,050.00	108200	Returned Check Fees	0.00
104003	Testing Center Fees	0.00	108210	Commissions-Vending	142.71
104100	Installment Fees	10,750.00	108230	Commissions - Follett	4,306.04
104101	Late Installment Fees	2,745.50	108350	Sales-Cash Sales	0.00
104310	Liability Insurance Fees	66.20	108900	Box Office Receipts	0.00
104750	Transcript Fees	1,263.15		Total:	\$6,145.17
107015	Nursing Mobility Exams	728.00			
	Total:	\$64,341.85			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses May-21

Other Operating Expenses						
125200	Tax Appraisal District	48,707.00				
131000	Supplies	64,609.29				
131100	Classroom Supplies	2,655.87				
131111	Emergency Expenses - COVID19	355.05				
131140	TDC Contract Supplies	17,425.66				
131190	Computerized Testing	(195.00)				
131300	Postage	18.10				
133500	Supplies-Gasoline & Diesel	8,208.26				
136550	Rentals	13,349.28				
138200	Advertising	20,012.71				
138250	Public Relations	2,545.00				
138300	Institutional Memberships	22,828.82				
138500	Other Cost (Bank Services)	7,252.19				
138530	Cost of Uncollectibles/Write O	508.65				
138600	CE-TEST/BOOKS	4,146.84				
144100	Board Training	5,371.01				
150900	Library Books	3,540.79				
150920	Library-Electronic Database	8,312.96				
160300	CGS-Print Shop	1,807.32				
180100	Scholarships (GT=T&F-Adult)	1,636.50				
	Total Operating Expense	\$233,096.30				

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

May-21

Cumulative

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

Ву Ассо	ount Type	
		Revenues
103200 Student Service Fees		276,816.00
105990 Misc Revenue		0.00
107012 Rental Income - 700 Texas Ave		36,450.00
107110 Rental Fees-Campus Facilities		200.00
108200 Returned Check Fees		1,020.00
108210 Commissions-Vending		9,338.46
108230 Commissions - Follett		25,172.11
108300 Sales-Discounts		0.00
108350 Sales-Cash Sales		0.00
109200 Food Sales		0.00
	Total:	\$348,996.57

By Program	1
	Revenues
Arena Concessions	0.00
Bookstore	25,172.11
Facility and Event Management	200.00
Insufficient Checks	1,020.00
Rebel Roost-Food Service	0.00
Rental Prop at 700 Texas Ave	36,450.00
Student Service Fees	276,816.00
Vending Machines	9,338.46
Total:	\$348,996.57

	Expenses
111000 Salaries-Faculty	56,011.72
111030 Overtime	27.83
111035 Stipends	6,653.71
113000 Salaries-Administrative Support	76,728.93
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	2,169.95
121100 FICA	9,232.04
121200 Group Insurance-Staff	18,990.02
122200 State Retirement Match-Grants	10,054.86
126100 Contract Service	626.65
131000 Supplies	35,380.84
131900 Non-Capitalized Equipment	1,392.85
136350 Insurance-Other	0.00
138100 Cash Overage/Shortage	0.00
138300 Institutional Memberships	4,403.00
139100 Utilities-Electricity	3,670.86
139200 Utilities-Water/Sewage/Refuge	1,935.60
141350 Travel-Recruitment	2,760.74
143100 Travel-Student	(41.46)
180100 Scholarships (GT=T&F-Adult)	44,257.87
Total:	\$291,457.01

		<i>¥€ !€)55551</i>
		Expenses
Academic Scholarships		15,584.00
Athletic Administration		14,874.39
Athletic Trainer		0.00
Basketball		61,947.54
CAB-Campus Activity Boa	rd	2,712.19
Institutional Public Relation		17,933.58
Rebel Recreation		112.00
Rebel Roost-Food Service		1,512.52
Rental Prop at 700 TX Ave	9	5,580.16
Student Activities		99,769.57
Student Government		0.00

Theatre Arts Scholarships	17,600.00
Volleyball	53,831.06
Total	\$291,457.01
Net Revenues/(Expenses)	\$57,539.56

\$0.00

Net Revenues/(Expenses): \$57,539.56

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date May-21

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

	By Account Type	
		Expenses
111000	Salaries-Faculty	56,011.72
111020	Salaries-Faculty PT/Overload	0.00
111030	Overtime	27.83
111035	Stipends	6,375.00
114000	Salaries-Classified Staff	16,888.67
115000	Salaries-Student Assistants	0.00
121000	Employer Medicare	1,123.49
121100	FICA	4,803.73
121200	Group Insurance-Staff	7,680.11
122200	State Retirement Match-Grants	4,627.00
125800	Athletic Officials	0.00
126100	Contract Service	401.65
131000	Supplies	13,098.49
131900	Non-Capitalized Equipment	1,392.85
136350	Insurance-Other	0.00
136600	Rental	0.00
138300	Institutional Memberships	4,403.00
138500	Other Cost	0.00
139100	Utilities	3,670.86
141100	Travel	0.00
141350	Travel-Recruitment	2,760.74
143100	Travel-Student	(41.46)
180100	Scholarships (GT=T&F-Adult)	11,073.87
	Total:	\$134,297.55

By Program	
	Expenses
Athletic Administration	14,874.39
Athletic Trainer	0.00
Basketball	61,947.54
Rental Prop at 700 Texas Ave	3,644.56
Volleyball	53,831.06
Total:	\$134,297.55

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

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

	Revenues
105200 CONTRACT TRAINING REVENUE	\$487,327.28
Total:	\$487,327.28
	Expenses
111020 Salaries-Faculty PT/Overload	179,527.50
111030 Overtime	394.50
111035 Stipends	3,676.94
113000 Salaries-Administrative Support	359,300.70
113020 PT Salaries-Admin Support	15,394.53
114000 Salaries-Classified Staff	176,601.40
114020 PT Salaries-Classified Staff	17,262.17
115000 Salaries-Student Assistants	0.00
126100 Contract Service	95,281.48
126200 Instruction Contract Service	37,051.76
131000 Supplies	2,037.57
131100 Classroom Supplies	25,020.23
131120 Food	120.25
131300 Postage	140.50
131900 Non-Capitalized Equipment	6,338.24
138200 Advertising	1,918.00
138210 Promotional Items	500.00
138250 Public Relations	5,300.00
138300 Institutional Membership	2,311.82
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	2,069.98
141100 Travel	569.74
142100 Travel-Professional Development	0.00
143100 Travel-Student	53.00
150100 Capital Equipment	0.00
189100 Contingency	0.00
Total:	\$930,870.31
Net Revenues/(Expenses):	(\$443,543.03)

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

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

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
Workforce/Comm Development ADMIN	0.00	Workforce/Comm Development ADMIN	208,081.76	(208,081.76)
Advanced Technician Training	159,000.00	Advanced Technician Training	99,768.10	59,231.90
CE - Kids at College	0.00	CE - Kids at College	(2,800.00)	2,800.00
CE-ADMIN	0.00	CE-ADMIN	49,682.86	(49,682.86)
CE-Leisure Learning	25,624.38	CE-Leisure Learning	1,010.87	24,613.51
CE-Senior Citizens	220.00	CE-Senior Citizens	361.73	(141.73)
EMS Open Enrollment	0.00	EMS Open Enrollment	595.00	(595.00)
W&CD Assessment	15,800.00	W&CD Assessment	2,148.75	13,651.25
W&CD Business Operations - ADMIN	0.00	W&CD Business Operations - ADMIN	151,881.84	(151,881.84)
W&CD Fieldbus	876.18	W&CD Fieldbus	0.00	876.18
W&CD Healthcare Open Enrollment	165,012.20	W&CD Healthcare Open Enrollment	49,493.40	115,518.80
W&CD Indust. Open Enrollment	86,999.52	W&CD Indust. Open Enrollment	52,064.04	34,935.48
W&CD Home Building	0.00	W&CD Home Building	4,550.00	(4,550.00)
W&CD Indust. Contract Training	33,795.00	W&CD Indust. Contract Training	91,091.60	(57,296.60)
W&CD Truckdriving	0.00	W&CD Truckdriving	3,700.00	(3,700.00)
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	219,240.36	(219,240.36)
Total Revenue	\$487,327.28	Total Expenses	\$930,870.31	(\$443,543.03)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS May-21

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

Federal Grants/Contract Revenues	s	Federal Grants/Contract Expenses	ts	Variance Over/(<mark>Under)</mark>
CARES Act 2020	1,785,694.90	CARES Act 2020	1,879,096.92	(93,402.02)
CARES DHSI 2020	6,505.00	CARES DHSI 2020	9,304.00	(2,799.00)
Direct Loans 2021	3,395,918.00	Direct Loans 2021	3,401,050.00	(5,132.00)
Direct Loans 2020	0.00	Direct Loans 2020	0.00	0.00
DOL ECCA	27,123.42	DOL ECCA	33,015.98	(5,892.56)
DOL/ETA Job Corbs Schlor 2023	129,892.37	DOL/ETA Job Corbs Schlor 2023	146,456.96	(16,564.59)
Ed Opportunity Center 2017-21	182,448.15	Ed Opportunity Center 2017-21	203,549.91	(21,101.76)
Federal Work Study & JLD 2021	35,033.84	Federal Work Study & JLD 2021	35,656.41	(622.57)
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	87,393.00	0.00
HCDE Basic Ed Training	0.00	HCDE Basic Ed Training	16,150.00	(16,150.00)
LC STEM Project	691,771.21	LC STEM Project	691,771.21	0.00
PELL	(6,138.25)	PELL	(5,101.25)	(1,037.00)
PELL 2021	7,080,654.00	PELL 2021	7,080,654.00	0.00
Perkins Administrative 2021	15,545.24	Perkins Administrative 2021	17,263.60	(1,718.36)
Perkins - Other	43,207.30	Perkins - Other	68,932.34	(25,725.04)
Perkins Guidance/Counsel 2021	74,376.98	Perkins Guidance/Counsel 2021	97,201.34	(22,824.36)
Perkins Instr Equipment	147,252.09	Perkins Instr Equipment	176,557.24	(29,305.15)
Perkins Spec Pops 2021	9,652.49	Perkins Spec Pops 2021	16,912.70	(7,260.21)
Perkins Upgrade Curr 2021	36,415.90	Perkins Upgrade Curr 2021	40,672.37	(4,256.47)
SEOG 2020	16,048.00	SEOG 2020	16,048.00	0.00
SEOG 2021	163,876.00	SEOG 2021	163,876.00	0.00
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	36,743.14	(36,743.14)
Student Support Serv	0.00	Student Support Serv	0.00	0.00
Student Support Serv 2020-2025	162,038.93	Student Support Serv 2020-2025	180,567.72	(18,528.79)
Title V 2017-2021	428,077.35	Title V 2017-2021	455,350.83	(27,273.48)
Title V Pathways 2019-2024	178,369.61	Title V Pathways 2019-2024	178,369.61	0.00
TWC Accelerate Texas IV	200,869.98	TWC Accelerate Texas IV	209,976.16	(9,106.18)
USDA Grant 2018-2021	13,842.00	USDA Grant 2018-2021	14,854.00	(1,012.00)
Total Revenues:	\$14,916,022.07		\$15,262,476.75	(\$346,454.68)

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May 2021 Monthly Report Worksheets_.xlsx

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS May-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		Variance Over/ <mark>(Under)</mark>	
Prof Nursing Shortage Reduction	34,887.39	Prof Nursing Shortage Reduction	34,887.39	0.00	
TEOG 2021	366,950.00	TEOG 2021	366,950.00	0.00	
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:	\$513,201.64	Total Expenses	\$523 <i>,</i> 818.39	(\$10,616.75)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS May-21

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

Private Grants/Contracts Revenues			s	Variance Over/ <mark>(Under)</mark>	
Ed Opp Center Match	\$500.00	Ed Opp Center Match	\$0.00	\$500.00	
ExxonMobil CCPI	10,075.00	ExxonMobil CCPI	10,075.00	0.00	
Exxon Industrial Contribution	116,676.85	Exxon Industrial Contribution	116,676.85	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	24,018.14	MD Anderson - UVR	28,330.01	(4,311.87)	
Powell-Huntsville Scholarship	9,665.00	Powell-Huntsville Scholarship	9,665.00	0.00	
PVF Welding	1,535.55	PVF Welding	1,535.55	0.00	
SBDC Program Income	0.00	SBDC Program Income	0.00	0.00	
Temple Scaling Texas Pathways	26,000.00	Temple Scaling Texas Pathways	6,171.75	19,828.25	
Texas Higher Ed Foundation	20,000.00	Texas Higher Ed Foundation	8,643.52	11,356.48	
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00	
Texas Mutual Insurance Grant	11,267.80	Texas Mutual Insurance Grant	11,267.80	0.00	
Trellis Huntsville Scholarship	13,271.56	Trellis Huntsville Scholarship	13,271.56	0.00	
Tourism Partnership Grant	0.00	Tourism Partnership Grant	0.00	0.00	
UTA Dana Center	6,000.00	UTA Dana Center	0.00	6,000.00	
Total Revenues	\$239,015.08	Total Expenses	\$205,642.22	\$33,372.86	

Lee College Checks > \$25,000 May 2021

Reference	Date	Name	Sum	Amount	Account	Description
000001943	5/6/2021	Johnson Controls Inc*	\$	52,487.00	MAIN	HVAC
000002034	5/13/2021	TXU Energy Retail Company LLC	\$	36,514.17	MAIN	Electric *(520 Whiting & 616 W Gulf 2/15- 3/15/21) TXU Behind on billing recvd email from R. Washington 5/11/21
	<u> </u>					Electric (Most locations for Dates of Service
000002035	5/13/2021	TXU Energy Retail Company LLC	\$	80,018.57	MAIN	3//24-4/21/21
000000045	5/20/2021	Parsons Commercial Roofing	\$	28,300.50	BOND	Application # 6 Loft Apartment
000002067	5/20/2021	Harris County Appraisal District	\$	48,707.00	MAIN	Taxes
000002133	5/27/2021	Parsons Commercial Roofing	\$	35,104.78	MAIN	Roofing at McNulty
0000002145	5/27/2021	TXU Energy Retail Company LLC	\$	65,220.40	MAIN	Electric *(520 Whiting & 616 W Gulf 4/14- 5/12/21) *(3411 E Fwy 4/12-5/10/21)

Grand Total	\$ 346,352.42
Total Bond	\$ 28,300.50
Total Main	\$ 318,051.92

Lee College District Projected Cash Balances for FYE 2021

	Projected Cash Flows	Projected FYE 2021	
REVENUES	May-21		Revenue and Expense Asumptions for FY 2021
Tuition-Resident In- District	485,997	\$5,071,676	Projected 2021 Revenue
Tuition-Out of District	185,036	\$4,002,934	Projected 2021 Revenue
Tuition-Non-Resident	10,330	\$268,966	Projected 2021 Revenue
Tuition -Dual Credit	29,250	\$844,044	Projected 2021 Revenue
Tuition Waivers	14,215	(\$1,798,411)	Projected 2021 Revenue
IPEG Transfers-Resident	(56,505)	(\$423,757)	Projected 2021 Revenue
IPEG Transfers-Non-Resident	(1,598)	(\$16,264)	Projected 2021 Revenue
Repeat Course Fee	14,195	\$162,417	Projected 2021 Revenue
Student Service Fees	15,061	\$277,531	Projected 2021 Revenue
Registration Fees	33,250	\$585,142	Projected 2021 Revenue
General Use Fee	84,560	\$1,976,664	Projected 2021 Revenue
nternational Education Fee	1,333	\$23,023	Projected 2021 Revenue
aboratory Fees	23,328	\$610,541	Projected 2021 Revenue
earning Technology Fee (Spring 2018)	33,350	\$577,475	Projected 2021 Revenue
Refund -Student Fees	0	\$694	Projected 2021 Revenue
Other Student Fees	64,342	\$337,074	Projected 2021 Revenue
state Appropriations - Core	64,656	\$680,580	Projected 2021 Revenue
State Appropriations - Student Success	109,341	\$1,150,940	Projected 2021 Revenue
State Appropriations - Contact Hours	816,623	\$8,595,896	Projected 2021 Revenue
District Taxes - Maint. & Operations	91,673	\$33,531,680	Projected 2021 Revenue
District Taxes - G.O. Bond Prin. & Interest	7,324	\$3,151,085	Projected 2021 Revenue
Norkforce/CE Revenues	182,780	\$588,369	Projected 2021 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,550	Projected 2021 Revenue
Other Revenues	6,145	\$454,801	Projected 2021 Revenue
nterest Income	3,936	\$48,669	Projected 2021 Revenue
Total Revenues:	2,218,622	\$62,045,317	Total Projected Revenue FY '21
Beginning Cash as of May 1, 2021:	43,524,388	\$24,958,222	September 1, 2020 Balance
Projected Expenses:	3,729,642		Projected Actual 2021
Ending Cash May 31, 2021	42,013,368		Projected 2021 Cash Balance

Lee College District

New Revenue Financing System Bonds, Series 2018

Issuance Principal Amount Original Issue Premium: Underwriters' Discount

\$10,320,000.00 \$993,203.20

(\$6) \$11,245,552.37

(\$124,939.78) \$11,120,612.59

Cost of Issuance Proceeds to Lee College: To Debt Service Fund: Bond Proceeds Available for Construction Pojects: \$11,000,000.00 \$11,000,000.00

2018 Crit	tical Infrastructure Projects	Cost Estimate			-				
Itom	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)				
Item Project Critical Site Infrastructure #1		Total Project	Expended to Date	balance	\$420,076				
entiedi s					\$120,070				
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk				
	-				Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do				
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too				
2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep				
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint				
8.1	(Part of Item 12.2 Below)	\$9,802.00			All Coating failed, susting motel with some nitting at bases. Deplace Critical Columns, Depaint				
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	£0,000,00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint All				
8.2	Item 12.1 Above)	\$9,802.00 \$420,076.00	429,808.78	(\$9,732.78)	All				
		\$420,076.00	429,000.70	(\$9,752.76)					
Pool #5 8	\$ #6				\$452,439				
	Gymnasium/Natatorium - Pool	452,439.30			Priority - Replace filter, piping, chemical station for pool				
		.0.,.00.00							
		\$452,439.30	444,667.28	\$7,772.02					
MEP-Hig	h Voltage #3				\$3,927,568.03				
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to				
	Item 5.2 Below)	1,587,648.15			transformers)				
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1 Above)	¢20 172 00			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of				
	echanical, Electrical, Plumbing) #4	\$20,173.00			transformer)				
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes				
7	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed				
<u> </u>		+1,111.00			Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases				
2	HVAC - ATC	1,614,155.88			required)				
3	HVAC - Server Room Upgrade TV1	\$5,802.00	-	-	Priority 1 - Dedicated air needed for IT Areas				
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test				
1					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes				
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)				
-	HV/AC South Plant	\$2,152.00			Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor				
	HVAC - South Plant HVAC - Student Center	\$2,152.00 \$5,802.00			system (if cooling tower overhaul listed separately not completed) Priority 1 - Replace air handler units				
	Dectron Installation	\$5,802.00							
	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool				
		\$3,927,568.03	3,881,767.32	\$45,800.71					
Technolo					\$341,145.00				
	TV1 - Dedicated 200 Amp Service to Network UPS System (from								
9	TV2)				Backup for IT Server Area and UPS System				
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;				
14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	end of useful life				
		\$341,145.00	338,438.50	\$2,706.51					
Technold	pgy/Fiber - Network Switches # 2.5				\$616,361.89				
recimolo	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,				
14.2	with Fiber Upgrades	616,361.89	586,185.03	\$30.176.86	end of useful life.				
		\$616,361.89	\$586,185.03	\$30,176.86					
					\$63,028.78				
Tucker H	all HVAC #7	\$63,028.78	63,028.78	\$0.00	Replace the HVAC system in Tucker Hall				
					\$511,749.00				
Asphalt	Overlay #8	511,749.00	511,748.47	\$0.53					
					\$180,068.00				
MDF/IDF	Closets	180,068.00	19,800.00	\$160,268.00	MDF/IDF Closets				
West Te	kas Ave Roof				\$335,360.00				
I	Roof Replacement for 700 W. Texas Ave.	335,360.00	291,750.00	43,610.00	4				
Constant					\$150,000,00				
General	Strategic Facilities Master Plan	¢150.000.00	150.000.00	ć0.00	\$150,000.00				
I	שנימנכקור ו מנווונוכא ואומאנכו רומוו	\$150,000.00	150,000.00	\$0.00					
West To:	xas Life Safety and Stairs				\$135,000.00				
westie	Place landing at Lofts to meet code	\$135,000.00		\$135,000.00	****				
	r loce landing at cons to meet code	\$155,000.00	-	\$155,000.00					
Owner C	ontingency				\$24,000.00				
	Owner Contingency Has been allocated to other projects	\$24,000.00	\$24,000.00	\$0.00	Owner Contingency				
1									
	Total Items 1 - 15 Above =	\$7,156,796.00	6,741,194.15	\$415,601.85	1				
Environn		Total Item E1:			\$3,983,648				
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018				
	Remodel)	\$3,983,648.00	4,010,221.82	(\$26,573.82)					
	PM Services (\$18,960 Not paid by Bond)	\$50,040.00	50,040.00		\$50,040.00				
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)					
-									
	ntal All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1	644 400	640 COL 177	Anno 100					
L	oranu rotal items 1 - 15 anu item E1	\$11,190,484.00	\$10,801,455.97	\$389,028.03	\$11,130,464				
		1							
<u> </u>									
		ć		¢					

Construction Funds Balance Remaining

\$198,544.03

Reserved for other Projects
 \$198,544.03

 189,798.38
 Interest

 117,700.00
 Reserve
 (\$190,484.00) (\$190,484.00)

\$11,000,000.00

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

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						DISTRICT						
		1	1		As of 05/31/	/2021	T	1				
Fund Source CUSIP Type		Par Value		4/30/2021		Net Additions/ Withdrawals		5/31/2021		Yield	Total Current Period Earnings Net of Premium and Discounts	
Unrestricted												
JP Morgan Chase - Operating				\$1,367,499.49		\$1,125,983.21		\$0.00		\$1,367,499.49		
Lonestar - General Fund				\$22,874,872.58		\$25,122,575.85		-\$2,247,703.27		\$22,874,872.58	0.11%	\$2,296.74
Total Unrestricted Cash and Cash Equivalents		\$24,242,372.07		\$26,248,559.06		(\$2,247,703.27)		\$24,242,372.07			2,296.74	
Restricted												
Lone Star - Board Reserves				\$15,573,558.88		\$15,572,066.19		\$1,492.69		\$15,573,558.88	0.11%	,
Lone Star - Insurance Reserves				\$1,033,444.70		\$1,033,345.65		\$99.05		\$1,033,444.70	0.11%	99.05
Tex Pool - Endowment Fund				\$383,332.43		\$383,329.00		\$3.43		\$383,332.43	0.08%	\$3.43
Chase - Construction				\$26,577.29		\$54,877.79		-\$28,300.50		\$26,577.29		
TexPool - Construction				\$333,470.33		\$333,467.52		\$2.81		\$333,470.33	0.08%	2.81
TXFIT - New Rev Interest and Sinkir	na			\$117,725.30		\$117,713.62		\$11.68		\$117,725.30	0.11%	11.68
TXFIT - Previously Issued Bond Res				\$302,160.42		\$302,130.43		\$29.99		\$302,160.42	0.11%	
				, ,		· · · · · · · · ·		•		· · · · / · · ·		
Total Restricted Cash			\$	17,770,269.35	\$ 1	17,796,930.20	\$	(26,660.85)	\$	17,770,269.35		1,639.65
Total Cash (Restricted and Un	restricted)	' 	\$	42,012,641.42	4	14,045,489.26	\$	(2,274,364.12)		42,012,641.42		3,936.39
The investment portfolio and transa	actions presented	d comply with	Lee C	ollege's investmen	t policy, str	ategy, and provi	sion	s of the Texas Publ	lic Fı	unds Investment A	vct.	
Prepared by:					An	nette Fer	gi	uson				
					Annette Fe	erguson - VP of F	'ínan	nce				
					(Julie Le						
							e					
					Julie Lee	Controller						
"INVESTMENT DISCLOSURE"												
1. Does the institution employ outs	ide investment a	dvisors or ma	inager	s and, if so, who ar	e they (pro	vide individual o	r firn	n name and addres	s)? [Do the outside inv	estment adv	sors or
managers have the authority to m	ake investment o	lecisions with	out ob	otaining prior appro	val? NO							
2. Does the institution use soft doll									ough	direct payments)	? (If the answ	ver to
this question is yes, the institution	n must provide a	copy of the g	uidelir	nes that govern the	use of soft	dollars arrange	ment	ts.) NO				
3. Is the institution associated with	an independent	endowment c	r foun	dation? Yes			-					
Lee College Foundation; Invest												
Angela Oriano, Interim Executive					ee Drive, B	aytown, TX 775	20; 2	81-425-6453; aoriar	no@l	lee.edu		
							Ĺ	-				