

Lee College District

Monthly Financial Report August 2021

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: September 21, 2021

Subject: August 2021 Financial Report

The monthly financial report for August 2021 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$7.9 million as of the end of August 2021. The total revenues collected Year-to-Date are \$900 thousand less than what was collected during the same period last year, while operating expenses through August 2021 are comparable to the same time period ending August 2020.

Revenues

Year-to-date revenues are \$62.5 million with 59% from property taxes and 19% 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 \$6.5 million. At this point last year, we had deferred revenue in the amount of \$7.6 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. For the Spring term, the College has received \$102K from GCCISD for their portion of this expense.

Expenses

Year to date expenses came in at \$54.6 million dollars with 68% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of August is \$37.5 million dollars. Of the cash balance, \$19.8 million is Board Reserves and \$17.7 million is Operating Funds and Construction Funds. The Operating Funds includes a \$5 million-dollar gift received from Philanthropist MacKenzie Scott in the month of June.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES August-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	August-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	(1,942)	5,027,045	507,056	11.22%
2 Tuition-Out of District	3,329,177	(470)	3,944,485	615,309	18.48%
3 Tuition-Non-Resident	339,954	-	267,163	(72,791)	-21.41%
4 Tuition -Dual Credit	565,901	(125)	847,375	281,474	49.74%
5 Tuition Waivers	(1,314,958)	(11,700)	(1,741,397)	(426,439)	32.43%
6 TPEG Transfers-Resident	(430,221)	(34,189)	(435,291)	(5,071)	1.18%
7 TPEG Transfers-Non-Resident	(19,808)	(523)	(16,536)	3,272	-16.52%
8 Repeat Course Fee	106,007	-	158,950	52,943	49.94%
9 Student Service Fees	233,786	(60)	274,183	40,396	17.28%
10 Registration Fees	514,300	(300)	578,748	64,448	12.53%
11 General Use Fee	1,769,242	(476)	1,952,607	183,365	0.00%
12 International Education Fee	19,532	(5)	22,739	3,207	16.42%
13 Laboratory Fees	433,636	(347)	606,652	173,016	39.90%
14 Learning Technology Fee (Spring 2018)	489,747	(125)	568,585	78,838	16.10%
15 Refund -Student Fees	(0)	(1,000)	(236)	(236)	0.00%
16 Other Student Fees	279,502	4,404	328,392	48,890	17.49%
17 State Appropriations - Core	646,390	64,637	680,542	34,153	5.28%
18 State Appropriations - Student Success	1,092,828	109,308	1,150,874	58,046	5.31%
19 State Appropriations - Contact Hours	8,164,003	816,377	8,595,404	431,401	5.28%
20 District Taxes - Maint. & Operations	32,872,195	74,104	33,855,796	983,601	2.99%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	4,448	3,131,773	2,974	0.10%
22 Workforce/CE Revenues	1,355,000	13,250	667,195	(687,805)	-50.76%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	-	1,343,550	143,550	11.96%
24 Other Revenues	500,000	53,552	623,804	123,804	24.76%
25 Interest Income	250,000	2,721	44,604	(205,396)	-82.16%
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Total Revenues:	\$60,045,000	\$1,091,539	\$62,477,003	\$2,432,003	4.05%

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

August-21

		August-21	V	B	0/1/
-	2024 D. 1	Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	August-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,215,434	1,063,709	12,431,349	784,085	5.939
2 Salaries-Faculty PT/Overload	3,365,967	252,079	3,739,460	(373,493)	-11.109
3 Overtime	112,000	6,027	107,043	4,957	4.439
4 Stipends	556,342	48,735	424,034	132,308	23.789
5 Salaries-Administrative Suppor	7,771,621	714,646	7,642,152	129,469	1.679
6 PT Salaries-Admin Support	293,279	17,892	213,945	79,334	27.059
7 Salaries-Classified Staff	3,600,506	234,890	3,057,324	543,183	15.099
8 PT Salaries-Classified Staff	938,625	49,983	628,027	310,598	33.099
9 Salaries-Service Staff	2,226,967	168,404	2,054,843	172,124	7.739
10 PT Salaries-Service Staff	212,192	12,021	155,480	56,712	26.739
11 Salaries-Student Assistants	180,634	1,996	53,440	127,194	70.429
12 Employer Medicare	443,648	36,045	430,195	13,453	3.039
13 FICA	1,661,190	137,642	1,615,822	45,368	2.739
14 OBRA Admin Costs	1,500	0	0	1,500	100.009
15 Group Insurance-Staff	3,175,027	274,412	3,218,015	(42,988)	-1.359
16 Workers Compensation	140,000	5,570	52,433	87,567	62.559
17 Educational Assistance	50,000	1,500	33,189	16,811	33.629
18 Unemployment Compensation Ins	45,000	0	31,827	13,173	29.27
19 State Retirement Match-Grants	826,017	59,245	730,575	95,442	11.559
20 ORP Contributions (1.19%)	365,000	23,795	313,626	51,374	14.089
21 Retirement-New Member Surcharge	50,000	5,088	61,633	(11,633)	-23.279
22 Employee Assistance Plan	17,500	1,269	15,228	2,272	12.989
23 Legal Fees	150,000	3,880	113,360	36,640	24.439
24 Contract Service	3,805,332	314,933	3,491,059	314,273	8.269
25 Instruction Contract Service	358,086	25,937	359,959	(1,873)	-0.529
26 Equipment	1,122,425	54,730	429,209	693,216	61.769
27 Insurance	593,577	4,902	228,344	365,233	61.539
28 Other Operating Expense	4,002,392	446,407	3,126,127	876,265	21.899
29 Repairs/Maintenance	1,455,383	460,451	2,031,856	(576,473)	-39.619
30 Travel/Professional Development	603,115	33,128	191,093	412,022	68.329
31 Utilities	1,529,779	140,700	1,577,014	(47,235)	-3.099
32 Contingency	1,133,808	0	0	1,133,808	100.009
33 G.O. Bond Principal	1,570,000	1,570,000	1,570,000	0	0.009
34 G.O. Bond Interest	1,850,206	925,103	1,850,206	0	0.009
35 Revenue Bond Principal	975,000	975,000	975,000	0	0.009
36 Revenue Bond/ Other Interest Paid	594,137	291,986	590,972	3,165	0.539
37 Capital Lease - Energy Mgmnt Project	1,053,310	644	1,053,245	65	0.019
- Capital Lease - Lifetgy Mighint Project	1,033,310	044	1,033,243	05	0.017
Total Expenses:	\$60,045,000	\$8,362,749	\$54,597,083	\$5,447,917	9.079
Total Expenses.	700,043,000	70,302,743	,J-7,J-7,U03	73,447,317	3.07

Net Revenues/(Expenses): \$0 (\$7,271,210) \$7,879,920 (\$0)

FY 2021 Unrestricted Actual/Projected Per Month

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	(23,107)	12,728	(1,942)	5,027,045	4,519,989	507,056
2 Tuition-Out of District	1,841,121	(5,148)	655,676	544,342	353,307	(28,286)	(17,898)	465,371	185,036	(38,204)	(10,362)	(470)	3,944,485	3,329,177	615,309
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	1,421 3,250	(1,465) (1,500)	(125)	267,163 847,375	339,954 565,901	(72,791) 281,474
5 Tuition Waivers	(1,112,933)	(52,486)	(151,553)	(490,714)	(130,871)	14,509	203,014	(105,196)	14,215	89,059	(6,741)	(11,700)	(1,741,397)	(1,314,958)	(426,439)
6 TPEG Transfers-Resident	0	0	(173,454)	0	0	(159,609)	0	0	(68,040)	05,035	0,741)	(34,189)	(435,291)	(430,221)	(5,071)
7 TPEG Transfers-Non-Resident	0	0	(8,556)	0	0	(5,587)	0	0	(1,870)	0	0	(523)	(16,536)	(19,808)	3,272
8 Repeat Course Fee	63,750	1,105	15,385	20,315	21,930	1,190	765	23,120	14,195	(2,550)	(255)	0	158,950	106,007	52,943
9 Student Service Fees	124,344	1,859	41,079	37,151	23,687	(686)	(429)	34,751	15,061	(1,944)	(630)	(60)	274,183	233,786	40,396
10 Registration Fees	255,550	5,650	83,733	76,050	50,650	1,123	150	76,096	33,250	(2,354)	(850)	(300)	578,748	514,300	64,448
11 General Use Fee	938,766	9,089	304,196	278,433	171,536	(12,567)	(7,594)	206,159	84,560	(15,786)	(3,709)	(476)	1,952,607	1,769,242	183,365
12 International Education Fee	10,116	168	3,351	3,038	1,947	(28)	(17)	3,047	1,333	(153)	(58)	(5)	22,739	19,532	3,207
13 Laboratory Fees	303,670	(6,602)	96,443	87,549	58,784	(3,644)	(1,317)	53,600	23,328	(4,564)	(248)	(347)	606,652	433,636	173,016
14 Learning Technology Fee (Spring 2018)	252,903	4,220 (275)	83,830 0	75,948	48,665 (91)	(688)	(413)	76,165	33,350 0	(3,815)	(1,455)	(125)	568,585 (236)	489,747	78,838 (236)
15 Refund -Student Fees 16 Other Student Fees	1,218 82,159	12,450	51,164	0 36,567	26,608	4,266	577 9,525	(135) 21,000	64,342	8,902	7,005	4,404	328,392	279,502	48,890
17 State Appropriations - Core	81,666	81,666	64,656	64,656	20,008	0	64,656	64,656	64,656	64,656	64,637	64,637	680,542	646,390	34,153
18 State Appropriations - Student Success	138,106	138,106	109,341	109,341	0	0	109,341	109,341	109,341	109,341	109,308	109,308	1,150,874	1,092,828	58,046
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	816,377	816,377	8,595,404	8,164,003	431,401
20 District Taxes - Maint. & Operations	102,722	60,297	198,185	6,822,632	18,966,527	5,293,175	1,618,875	256,363	91,673	337,559	33,684	74,104	33,855,796	32,872,195	983,601
21 District Taxes - G.O. Bond Prin. & Intere	5,170	0	9,996	640,826	1,780,867	494,625	145,913	16,750	7,324	23,799	2,055	4,448	3,131,773	3,128,799	2,974
22 Workforce/CE Revenues	30,798	63,791	15,035	70,530	67,863	26,005	6,236	24,781	182,780	66,928	99,198	13,250	667,195	1,355,000	(687,805)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,243,401	0	100,149	0	0	0	0	0	0	1,343,550	1,200,000	143,550
24 Other Revenues 25 Interest Income	24,968 4,046	14,408 3,615	23,019 2,838	35,088 2,968	26,789 4,002	11,062 4,613	97,504 4,825	158,080 4,326	17,363 3,936	69,253 3,414	92,718 3,300	53,552 2,721	623,804 44,604	500,000 250,000	123,804 (205,396)
25 interest income	4,046	3,013	2,030	2,908	4,002	4,013	4,023	4,320	3,930	3,414	3,300	2,721	44,604	250,000	(203,390)
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	2,218,033	1,501,463	1,214,072	1,091,539	62,477,003	60,045,000	2,432,003
1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,073,658	1,076,747	1,063,709	12,431,349	13,215,434	784,085
2 Salaries-Faculty PT/Overload	148,797	383,128	451,916	517,198	54,254	331,439	444,984	430,013	242,089	249,110	234,453	252,079	3,739,460	3,365,967	(373,493)
3 Overtime	1,996	10,099	7,761	8,685	11,715	7,075	27,542	7,609	5,458	8,122	4,954	6,027	107,043	112,000	4,957
4 Stipends	31,199	30,962	36,887	35,933	30,681	29,473	34,359	31,669	39,775	36,067	38,294	48,735 714,646	424,034	556,342	132,308
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	579,654 9,806	596,908 20,807	575,829 18,165	679,589 25,024	607,210 14,017	618,479 15,810	747,454 19,270	619,008 16,006	613,384 17,339	636,612 23,628	653,380 16,181	17,892	7,642,152 213,945	7,771,621 293,279	129,469 79,334
7 Salaries-Admin Support	250,156	252,913	244,981	287,308	242,566	244,559	324,847	248,380	244,086	241,243	241,395	234,890	3,057,324	3,600,506	543,183
8 PT Salaries-Classified Staff	27,375	63,823	49,453	56,549	41,085	52,916	84,295	51,074	51,003	52,249	48,222	49,983	628,027	938,625	310,598
9 Salaries-Service Staff	159,316	159,043	150,970	193,145	159,335	162,187	230,626	167,653	168,071	169,473	166,620	168,404	2,054,843	2,226,967	172,124
10 PT Salaries-Service Staff	5,156	11,368	12,880	16,046	18,609	14,987	20,657	11,920	9,981	11,890	9,965	12,021	155,480	212,192	56,712
11 Salaries-Student Assistants	1,251	6,297	7,196	8,165	4,439	4,379	4,245	6,449	4,241	1,764	3,018	1,996	53,440	100 (24	127,194
12 Employer Medicare	32,029	35,168	35,604				43,795	35,565	35,854	35,019				180,634	
13 FICA 14 OBRA Admin Costs				42,547	29,867	33,854		422 526	424 200		34,848	36,045	430,195	443,648	13,453
	123,423	129,820	129,884	153,470	121,218	126,693	162,104	132,526	131,300	134,258	133,484	137,642	430,195 1,615,822	443,648 1,661,190	45,368
ŀ	0	129,820 0	129,884 0	153,470 0	121,218 0	126,693 0	162,104 0	0	0	134,258 0	133,484 0	137,642 0	430,195 1,615,822 0	443,648 1,661,190 1,500	45,368 1,500
15 Group Insurance-Staff		129,820 0 277,808	129,884	153,470	121,218 0 263,476	126,693 0 265,780	162,104 0 264,164	0 259,680	0 267,050	134,258 0 269,480	133,484	137,642 0 274,412	430,195 1,615,822 0 3,218,015	443,648 1,661,190 1,500 3,175,027	45,368 1,500 (42,988)
ŀ	0 266,169	129,820 0	129,884 0 264,387	153,470 0 274,574	121,218 0	126,693 0	162,104 0	0	0	134,258 0	133,484 0 271,036	137,642 0	430,195 1,615,822 0	443,648 1,661,190 1,500	45,368 1,500
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	0 266,169 0 248 0	129,820 0 277,808 7,682 0	129,884 0 264,387 7,682 0	153,470 0 274,574 0 1,500	121,218 0 263,476 1,182 5,520	126,693 0 265,780 7,623 0	162,104 0 264,164 3,104 3,776	0 259,680 4,921 1,037	0 267,050 7,682 13,612	134,258 0 269,480 6,027	133,484 0 271,036 960 551 4,638	137,642 0 274,412 5,570 1,500	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000	45,368 1,500 (42,988) 87,567 16,811 13,173
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	0 266,169 0 248 0 118,685	129,820 0 277,808 7,682 0 0 46,273	129,884 0 264,387 7,682 0 0 51,920	153,470 0 274,574 0 1,500 0 57,233	121,218 0 263,476 1,182 5,520 0 59,049	126,693 0 265,780 7,623 0 0 52,272	162,104 0 264,164 3,104 3,776 0 55,996	0 259,680 4,921 1,037 0 55,464	0 267,050 7,682 13,612 0 57,888	134,258 0 269,480 6,027 5,444 27,189 57,121	133,484 0 271,036 960 551 4,638 59,429	137,642 0 274,412 5,570 1,500 0 59,245	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	0 266,169 0 248 0 118,685 40,609	129,820 0 277,808 7,682 0 0 46,273 36,563	129,884 0 264,387 7,682 0 0 51,920 24,688	153,470 0 274,574 0 1,500 0 57,233 25,853	121,218 0 263,476 1,182 5,520 0 59,049 25,096	126,693 0 265,780 7,623 0 0 52,272 21,116	162,104 0 264,164 3,104 3,776 0 55,996 21,881	0 259,680 4,921 1,037 0 55,464 22,587	0 267,050 7,682 13,612 0 57,888 26,871	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471	133,484 0 271,036 960 551 4,638 59,429 24,095	137,642 0 274,412 5,570 1,500 0 59,245 23,795	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374
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	0 266,169 0 248 0 118,685 40,609 8,498	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283	0 259,680 4,921 1,037 0 55,464 22,587 5,589	0 267,050 7,682 13,612 0 57,888 26,871 4,922	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633)
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	0 266,169 0 248 0 118,685 40,609	129,820 0 277,808 7,682 0 0 46,273 36,563	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269	126,693 0 265,780 7,623 0 0 52,272 21,116	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269	0 267,050 7,682 13,612 0 57,888 26,871	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269	137,642 0 274,412 5,570 1,500 0 59,245 23,795	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272
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	0 266,169 0 248 0 118,685 40,609 8,498 1,269	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283	0 259,680 4,921 1,037 0 55,464 22,587 5,589	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633)
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	0 266,169 0 248 0 118,685 40,609 8,498 1,269	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,269 0	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640
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	0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322	129,820 0 277,808 7,682 0 0 46,273 36,563 1,266 1,269 0 234,892 0 52,757	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730	430,195 1,615,822 20 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,088 1,122,425	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216
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	0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,269 0 234,892 0 52,757 209,591	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 0	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 0	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 17,500 3805,332 388,086 1,122,425 593,577	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 14,273 (1,873) (1,873) 693,216
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	0 266,169 0 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,269 0 234,892 0 52,757 209,591 190,797	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 0 224,156	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446	0 267,050 7,682 13,612 0 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 267,661	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344 3,126,127	443,648 1,661,190 1,500 3,175,027 140,000 45,000 826,017 365,000 17,500 150,000 17,500 150,000 1,20,32 358,086 1,122,425 593,577 4,002,392	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265
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	0 266,169 0 0 248 0 118,685 40,609 8,498 1,269 0 282,201 12,800 13,322 0 172,682 17,877	129,820 0 277,808 7,682 0 0 46,273 36,563 1,269 0 234,892 0 52,757 209,591 190,797 17,259	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 0 224,156 56,153	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 267,661 72,912	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407 56,082	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 460,451	430,195 1,615,822 20 3,218,015 52,433 33,189 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473)
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	0 266,169 0 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,269 0 234,892 0 52,757 209,591 190,797 17,259 6,253	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 0 0 186,295 98,680 5,279	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0 252,824 454,523 13,381	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 281,247 17,795 5,772 629 217,251 212,167 19,524	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 0 267,661 72,912 15,429	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407 56,082 17,887	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 460,451 33,128	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344 3,126,127 2,031,856 191,093	443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 50,000 50,000 17,500 17,500 3805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022
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	0 266,169 0 0 248 0 118,685 40,609 8,498 1,269 0 282,201 12,800 13,322 0 172,682 17,877	129,820 0 277,808 7,682 0 0 46,273 36,563 1,269 0 234,892 0 52,757 209,591 190,797 17,259	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 0 224,156 56,153	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 267,661 72,912	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407 56,082	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 460,451	430,195 1,615,822 20 3,218,015 52,433 33,189 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473)
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	0 266,169 0 0 248 0 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0	129,820 0 277,808 7,682 0 0 46,273 36,563 1,269 0 234,892 0 52,757 209,591 190,797 17,259 6,253 141,499 0	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0 252,824 454,523 13,881 117,716	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0	162,104 0 264,164 3,104 3,776 0 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 14,902 338,667	0 267,050 7,682 13,612 0 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 267,661 72,912 15,429 224,450	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407 56,082 17,887 176,235	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 1269 3,880 314,933 25,937 54,730 4,902 446,407 460,451 33,128 140,700	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,529,779	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808
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	0 266,169 0 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 7,562 0 0 0 0	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,269 0 234,892 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 0 186,295 98,680 5,279 111,624 0 0	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 0 252,824 454,523 13,381 117,716 0 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 0 0 0	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 267,661 72,912 15,429 224,450 0 0 0 0	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232 0 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407 56,082 17,887 176,235 0 0	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 460,451 33,128 140,700 0 1,570,000 925,103	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206	443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal	0 266,169 0 0 248 0 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,892 0 52,757 209,591 17,259 6,253 141,499 0 0	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 0 186,295 98,680 5,279 111,624 0 0	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0 0 252,824 454,523 13,381 117,716 0 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 14,902 338,667 0 0	0 267,050 7,682 13,612 0 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 267,661 72,912 15,429 224,450 0 0 0 0 0 0 0 0	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232 0 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407 56,082 17,887 176,235 0 0	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 460,451 33,128 140,700 0 1,570,000 0 925,103 975,000	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,570,000	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 1,500 17,500 150,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,380,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond Principal 16 Revenue Bond Principal	0 266,169 0 0 248 0 0 118,685 40,609 8,498 1,269 0 282,201 2,800 13,322 0 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0	129,820 0 277,808 7,682 0 0 46,273 36,563 1,269 0 234,892 0,52,757 209,591 190,797 17,259 6,253 141,499 0 0	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624 0 0 0 0 0	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0 0 252,824 454,523 13,381 117,716 0 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0	162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 14,902 338,667 0 0	0 0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 0 267,661 72,912 15,429 224,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232 0 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 0 371,407 56,082 17,887 176,235 0 0	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 460,451 33,128 140,700 0 1,570,000 925,103 975,000 291,986	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 590,972	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 17,500 17,500 180,000 17,500 180,000 17,500 180,000 17,500 180,000 180,332 180,332 180,332 180,332 180,332 180,332 180,332 180,331 180,000 180,332 180,332 180,332 180,332 180,332 180,332 180,331 180,000 180,332 180,	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	0 266,169 0 0 248 0 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 0 0 0 0 0 0 0 0 255,821	129,820 0 277,808 7,682 0 0 0 46,273 36,563 1,269 0 234,892 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624 0 0 0 0 0	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 0 252,824 454,523 13,381 117,716 0 0 0 0	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0	162,104 0 264,164 3,104 3,776 0 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 265,023	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 0 0 0 0	0 267,050 7,682 13,612 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 0 267,661 72,912 15,429 224,450 0 0 0 0 0 0 0 644	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232 0 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 0 371,407 56,082 17,887 176,235 0 0 0	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 460,451 33,128 140,700 0 1,570,000 925,103 975,000 291,986 644	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 329,349 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 590,972 1,053,245	443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 1,850,206 975,000 594,137	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	0 266,169 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 0 0 0 0 0 0 0 255,821 3,534,347	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,286 1,269 0 234,892 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	129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 3,806,528	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624 0 0 0 0 0 263,713 4,738,184	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 0 252,824 144,523 13,381 117,716 0 0 0 0 0 1,288 3,807,249	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 925,103 0 0 291,986 0 5,013,018	162,104 0 264,164 3,104 3,776 0 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 265,023 5,043,264	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 0 0 0 0 0 7,000 666 4,350,779	0 267,050 7,682 13,612 0 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 0 267,661 72,912 15,429 224,450 0 0 0 0 0 0 644 3,775,309	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232 0 0 0 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 0 371,407 56,082 17,887 176,235 0 0 0 0 0 0 0 0 371,407 0 0 0 0 0 0 0 0 0 0 0 0 0	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 400,451 33,128 140,700 0 1,570,000 925,103 975,000 925,103 975,000 644 8,362,749	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,850,206 975,000 1,850,206 975,000 590,972 1,053,245 54,597,083	443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 1,850,206 975,000 594,137 1,053,311 60,045,000	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 (356,233 876,265 (576,473) 1,133,808 0 0 0 0 3,165 65 5,447,917
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	0 266,169 0 0 18,685 1 18,685	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,269 0 234,892 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	129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 3,806,528	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624 0 0 0 0 0 263,713 4,738,184	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 68,836 0 0 252,824 454,523 13,381 117,716 0 0 0 0 0 1,288 3,807,249	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 291,986 0 291,986 0 5,013,018	162,104 0 264,164 3,776 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 265,023 5,043,264 (1,984,977)	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 0 0 0 0 0 0 7,000 666 4,350,779	0 267,050 7,682 13,612 0 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 5,506 0 267,661 72,912 224,450 0 0 0 0 0 0 0 0 0 644 3,775,309 (1,557,276)	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232 0 0 0 0 0 0 0 0 0 0 0 0 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 21,260 0 371,407 56,082 17,887 176,235 0 0 0 0 0 0 644 3,848,162 (2,634,090)	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 460,451 33,128 140,700 0 1,570,000 925,103 975,000 291,986 644	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 329,349 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 590,972 1,053,245	443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 1,850,206 975,000 594,137	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	0 266,169 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 0 0 0 0 0 0 0 255,821 3,534,347	129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,286 1,269 0 234,892 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	129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,269 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 3,806,528	153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,269 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624 0 0 0 0 0 263,713 4,738,184	121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,269 9,510 220,731 1,800 0 252,824 144,523 13,381 117,716 0 0 0 0 0 1,288 3,807,249	126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,269 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 925,103 0 0 291,986 0 5,013,018	162,104 0 264,164 3,104 3,776 0 0 55,996 21,881 4,283 1,269 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 265,023 5,043,264	0 259,680 4,921 1,037 0 55,464 22,587 5,589 1,269 13,340 278,737 135,580 9,832 1,272 219,446 271,956 0 0 0 0 0 7,000 666 4,350,779	0 267,050 7,682 13,612 0 0 57,888 26,871 4,922 1,269 9,716 191,575 15,260 0 267,661 72,912 15,429 224,450 0 0 0 0 0 0 644 3,775,309	134,258 0 269,480 6,027 5,444 27,189 57,121 20,471 4,409 1,269 2,378 316,822 0 24,426 0 378,344 256,578 35,878 66,232 0 0 0 0	133,484 0 271,036 960 551 4,638 59,429 24,095 4,399 1,269 9,093 162,846 4,770 0 371,407 56,082 17,887 176,235 0 0 0 0 0 0 0 0 371,407 0 0 0 0 0 0 0 0 0 0 0 0 0	137,642 0 274,412 5,570 1,500 0 59,245 23,795 5,088 1,269 3,880 314,933 25,937 54,730 4,902 446,407 400,451 33,128 140,700 0 1,570,000 925,103 975,000 925,103 975,000 644 8,362,749	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 228,344 3,126,127 2,031,856 191,093 15,77,014 0 1,570,000 1,570,000 590,972 1,053,245 54,597,083	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 17,500 17,500 17,500 17,500 18,000 17,500 17,500 17,500 18,000 17,500 18,000 18,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 10	45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 (356,233 876,265 (576,473) 1,133,808 0 0 0 0 3,165 65 5,447,917

FY 2021 Unrestricted Actual/Projected Cumulative

						ed Actual/Proj								
_	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		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	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	5,016,259	5,028,987	5,027,045	4,519,989	507,056
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	3,955,317	3,944,955	3,944,485	3,329,177	615,309
3 Tuition-Non-Resident	152,729	150,983	195,028	220,484	248,545	243,602	236,320	256,877	267,207	268,628	267,163	267,163	339,954	(72,791)
4 Tuition -Dual Credit	422,125	423,625	547,750	771,000	782,000	781,750	781,250	816,500	845,750	849,000	847,500	847,375	565,901	281,474
												(1,741,397)		(426,439)
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)	(1,722,956)	(1,729,697)		(1,314,958)	
6 TPEG Transfers-Resident	0	0	(173,454)	(173,454)	(173,454)	(333,063)	(333,063)	(333,063)	(401,103)	(401,103)	(401,103)	(435,291)	(430,221)	(5,071)
7 TPEG Transfers-Non-Resident	0	0	(8,556)	(8,556)	(8,556)	(14,143)	(14,143)	(14,143)	(16,013)	(16,013)	(16,013)	(16,536)	(19,808)	3,272
8 Repeat Course Fee	63,750	64,855	80,240	100,555	122,485	123,675	124,440	147,560	161,755	159,205	158,950	158,950	106,007	52,943
9 Student Service Fees	124,344	126,203	167,282	204,433	228,120	227,434	227,005	261,756	276,817	274,873	274,243	274,183	233,786	40,396
10 Registration Fees	255,550	261,200	344,933	420,983	471,633	472,756	472,906	549,002	582,252	579,898	579,048	578,748	514,300	64,448
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	1,956,792	1,953,083	1,952,607	1,769,242	183,365
14 International Education Fee	10,116	10,284	13,635	16,673	18,620	18,592	18,575	21,622	22,955	22,802	22,744	22,739	19,532	3,207
15 Laboratory Fees	303,670	297,068	393,511	481,060	539,844	536,200	534,883	588,483	611,811	607,247	606,999	606,652	433,636	173,016
16 Learning Technology Fee (Spring 2018)	252,903	257,123	340,953	416,901	465,566	464,878	464,465	540,630	573,980	570,165	568,710	568,585	489,747	78,838
17 Refund -Student Fees	1,218	943	943	943	852	252	829	694	694	429	764	(236)	(0)	(236)
18 Other Student Fees	82,159	94,609	145,773	182,340	208,948	213,214	222,739	243,739	308,081	316,983	323,988	328,392	279,502	48,890
			,											
19 State Appropriations - Core	81,666	163,332	227,988	292,644	292,644	292,644	357,300	421,956	486,612	551,268	615,905	680,542	646,390	34,153
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	1,041,566	1,150,874	1,092,828	58,046
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	7,779,027	8,595,404	8,164,003	431,401
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	33,748,008	33,781,692	33,855,796	32,872,195	983,601
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	3,125,270	3,127,325	3,131,773	3,128,799	2,974
24 Workforce/CE Revenues	30,798	94,589	109,624	180,154	248,017	274,022	280,258	305,039	487,819	554,747	653,945	667,195	1,355,000	(687,805)
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	408,281	477,534	570,252	623,804	500,000	123,804
25 Interest Income	4,046	7,661	10,499	13,467	17,469	22,082	26,907	31,233	35,169	38,583	41,883	44,604	250,000	(205,396)
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	58,669,929	60,171,392	61,385,464	62,477,003	60,045,000	2,432,003
	2,2.2,22.	5,251,511		,,	,,	10,000	11,111,111	,,	,,		,,	0=,,000	11,0 10,000	
														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	10,290,893	11,367,640	12,431,349	13,215,434	784,085
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	3,252,928	3,487,381	3,739,460	3,365,967	(373,493)
3 Overtime	1,996	12,095	19,856	28,541	40,256	47,331	74,873	82,482	87,940	96,062	101,016	107,043	112,000	4,957
			,						,					
4 Stipends	31,199	62,161	99,048	134,981	165,662	195,135	229,494	261,163	300,938	337,005	375,299	424,034	556,342	132,308
5 Salaries-Administrative Suppor	579,654	1,176,562	1,752,390	2,431,979	3,039,189	3,657,668	4,405,122	5,024,130	5,637,514	6,274,126	6,927,506	7,642,152	7,771,621	129,469
6 PT Salaries-Admin Support	9,806	30,613	48,778	73,802	87,819	103,629	122,899	138,905	156,244	179,872	196,053	213,945	293,279	79,334
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	2,581,039	2,822,434	3,057,324	3,600,506	543,183
8 PT Salaries-Classified Staff	27,375	91,198	140,651	197,200	238,285	291,201	375,496	426,570	477,573	529,822	578,044	628,027	938,625	310,598
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	1,719,819	1,886,439	2,054,843	2,226,967	172,124
10 PT Salaries-Service Staff	5,156	16,524	29,404	45,450	64,059	79,046	99,703	111,623	121,604	133,494	143,459	155,480	212,192	56,712
										48,426				
11 Salaries-Student Assistants	1,251	7,548	14,744	22,909	27,348	31,727	35,972	42,421	46,662	.0, .20	51,444	53,440	180,634	127,194
					27,348 175,215	31,727 209,069	35,972 252,864	288,429	324,283	359,302	394,150	53,440 430,195	180,634 443,648	
11 Salaries-Student Assistants 12 Employer Medicare	1,251 32,029	7,548 67,197	14,744 102,801	22,909 145,348	175,215	209,069	252,864	288,429	324,283	359,302	394,150	430,195	443,648	127,194 13,453
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	1,251 32,029 123,423	7,548 67,197 253,243	14,744 102,801 383,127	22,909 145,348 536,597	175,215 657,815	209,069 784,508	252,864 946,612	288,429 1,079,138	324,283 1,210,438	359,302 1,344,696	394,150 1,478,180	430,195 1,615,822	443,648 1,661,190	127,194 13,453 45,368
11 Salaries-Student Assistants12 Employer Medicare13 FICA14 OBRA Admin Costs	1,251 32,029 123,423 0	7,548 67,197 253,243 0	14,744 102,801 383,127 0	22,909 145,348 536,597 0	175,215 657,815 0	209,069 784,508 0	252,864 946,612 0	288,429 1,079,138 0	324,283 1,210,438 0	359,302 1,344,696 0	394,150 1,478,180 0	430,195 1,615,822 0	443,648 1,661,190 1,500	127,194 13,453 45,368 1,500
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	1,251 32,029 123,423 0 266,169	7,548 67,197 253,243 0 543,976	14,744 102,801 383,127 0 808,363	22,909 145,348 536,597 0 1,082,937	175,215 657,815 0 1,346,413	209,069 784,508 0 1,612,193	252,864 946,612 0 1,876,357	288,429 1,079,138 0 2,136,037	324,283 1,210,438 0 2,403,087	359,302 1,344,696 0 2,672,567	394,150 1,478,180 0 2,943,603	430,195 1,615,822 0 3,218,015	443,648 1,661,190 1,500 3,175,027	127,194 13,453 45,368 1,500 (42,988)
11 Salaries-Student Assistants12 Employer Medicare13 FICA14 OBRA Admin Costs15 Group Insurance-Staff16 Workers Compensation	1,251 32,029 123,423 0 266,169	7,548 67,197 253,243 0 543,976 7,682	14,744 102,801 383,127 0 808,363 15,364	22,909 145,348 536,597 0 1,082,937 15,364	175,215 657,815 0 1,346,413 16,546	209,069 784,508 0 1,612,193 24,169	252,864 946,612 0 1,876,357 27,273	288,429 1,079,138 0 2,136,037 32,194	324,283 1,210,438 0 2,403,087 39,876	359,302 1,344,696 0 2,672,567 45,903	394,150 1,478,180 0 2,943,603 46,863	430,195 1,615,822 0 3,218,015 52,433	443,648 1,661,190 1,500 3,175,027 140,000	127,194 13,453 45,368 1,500 (42,988) 87,567
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	1,251 32,029 123,423 0 266,169	7,548 67,197 253,243 0 543,976	14,744 102,801 383,127 0 808,363	22,909 145,348 536,597 0 1,082,937 15,364 1,748	175,215 657,815 0 1,346,413	209,069 784,508 0 1,612,193	252,864 946,612 0 1,876,357 27,273 11,045	288,429 1,079,138 0 2,136,037 32,194 12,082	324,283 1,210,438 0 2,403,087	359,302 1,344,696 0 2,672,567 45,903 31,138	394,150 1,478,180 0 2,943,603 46,863 31,689	430,195 1,615,822 0 3,218,015 52,433 33,189	443,648 1,661,190 1,500 3,175,027	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811
11 Salaries-Student Assistants12 Employer Medicare13 FICA14 OBRA Admin Costs15 Group Insurance-Staff16 Workers Compensation	1,251 32,029 123,423 0 266,169	7,548 67,197 253,243 0 543,976 7,682	14,744 102,801 383,127 0 808,363 15,364	22,909 145,348 536,597 0 1,082,937 15,364	175,215 657,815 0 1,346,413 16,546	209,069 784,508 0 1,612,193 24,169	252,864 946,612 0 1,876,357 27,273	288,429 1,079,138 0 2,136,037 32,194	324,283 1,210,438 0 2,403,087 39,876	359,302 1,344,696 0 2,672,567 45,903	394,150 1,478,180 0 2,943,603 46,863	430,195 1,615,822 0 3,218,015 52,433	443,648 1,661,190 1,500 3,175,027 140,000	127,194 13,453 45,368 1,500 (42,988) 87,567
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	1,251 32,029 123,423 0 266,169 0 248	7,548 67,197 253,243 0 543,976 7,682 248	14,744 102,801 383,127 0 808,363 15,364 248	22,909 145,348 536,597 0 1,082,937 15,364 1,748	175,215 657,815 0 1,346,413 16,546 7,268	209,069 784,508 0 1,612,193 24,169 7,268	252,864 946,612 0 1,876,357 27,273 11,045	288,429 1,079,138 0 2,136,037 32,194 12,082	324,283 1,210,438 0 2,403,087 39,876 25,694	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173
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	1,251 32,029 123,423 0 266,169 0 248 0	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442
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%)	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374
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	1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815	324,283 1,210,438 0 2,403,087 39,876 25,694 0 0 554,780 245,265 47,737	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633)
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269	7,548 67,197 253,243 0 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076	175,215 657,815 0 1,346,413 16,546 7,268 0 0 333,160 152,810 28,763 6,345	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152	324,283 1,210,438 0 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272
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	1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815	324,283 1,210,438 0 2,403,087 39,876 25,694 0 0 554,780 245,265 47,737	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633)
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269	7,548 67,197 253,243 0 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076	175,215 657,815 0 1,346,413 16,546 7,268 0 0 333,160 152,810 28,763 6,345	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152	324,283 1,210,438 0 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134	175,215 657,815 0 1,346,413 16,546 7,268 0 0 333,160 152,810 28,763 6,345 46,240	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883	324,283 1,210,438 0 2,403,087 39,876 25,694 0 0 554,780 245,265 47,737 11,421 98,009 2,696,458	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 26,017 365,000 50,000 17,500 150,000 3,805,332	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800)	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800)	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 (2,763)	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959	443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 26,017 365,000 17,500 150,000 3,805,332 358,086	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873)
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170	288,429 1,079,138 0 2,136,037 32,194 12,082 218,394 42,815 10,152 88,293 2,504,883 313,992 223,442	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216
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	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170	288,429 1,079,138 0 2,136,037 32,194 12,082 218,394 42,815 10,152 88,293 2,504,883 313,992 223,442	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233
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 24 Other Operating Expense	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969	175,215 657,815 0 1,346,413 16,546 7,268 0 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344 3,126,127 2,031,856	443,648 1,661,190 1,500 50,000 45,000 226,017 365,000 17,500 150,000 17,500 3805,332 358,086 1,122,425 93,577 4,002,392 1,455,383	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 188,969 23,522	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903	209,069 784,508 0 1,612,193 24,169 7,268 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427	252,864 946,612 0 1,876,357 27,273 11,045 0 0 441,428 195,807 37,226 8,883 74,953 2,226,146 222,170 1,442,862 913,877 73,869	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344 3,126,127 2,031,856 191,093	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,687 5,037 7,562	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193	209,069 784,508 0 1,612,193 24,169 7,268 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730	288,429 1,079,138 0 2,136,037 32,194 12,082 218,394 42,815 10,152 88,293 2,504,883 313,992 223,442 1,662,308 1,185,833 88,771 969,397	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 (2,763) 74,364 209,591 587,635 91,289 18,243 0	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477	175,215 657,815 0 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 210,220 1,244,005 856,659 56,427 599,285	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 329,959 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) (1,8
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,696 1,258,745 104,200 1,193,847 0 0	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,002 (47,235) 1,133,808
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,09 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 (2,763) 74,364 209,591 587,635 91,289 18,243 0	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 210,220 1,244,005 856,659 56,427 599,285	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 329,959 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) (1,8
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,696 1,258,745 104,200 1,193,847 0 0	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,002 (47,235) 1,133,808
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 0 0 0 0 0	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,699 56,427 599,285 0 0	252,864 946,612 0 1,876,357 27,273 11,045 0 0 441,428 195,807 37,226 37,226 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0	288,429 1,079,138 0 2,136,037 32,194 12,082 218,394 42,815 10,152 88,293 2,504,883 313,992 218,394 1,662,308 1,185,833 1,85,731 969,397 0 0 925,103 0	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 925,103 0	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 0 925,103 0	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 0 925,103 0	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 359,959 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 [576,473] 412,022 (47,235) 1,133,808 0 0
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 0 0	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 0	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 291,986	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 291,986	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 0 0 0 925,103 0 228,986	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 0 0 0 0 0 0 0 0 0 0 0 0	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,079 0 0 925,103 0 0 925,103	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 298,986	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 329,959 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 590,972	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 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,577,000 1,850,000 594,137	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0 0 3,165
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Mgmnt Project	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0 0 0 255,821	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0 0 0 256,465	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 0 0 0 256,465	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 0 520,178	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 0 521,466	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 921,986 521,466	252,864 946,612 0 1,876,357 27,273 11,045 0 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 0 221,986 786,489	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103 0 925,103 0 228,986 787,155	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,696 1,258,745 104,200 1,193,847 0 0 925,103 0 0 298,986 787,799	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 0 925,103 0 0 298,986 1,051,957	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,099 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 590,972 1,053,245	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 975,000 594,137	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,255 (576,473) 412,022 (47,235) 1,133,808 0 0 0 0 3,165 65
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 0 0	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 0	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 291,986	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 291,986	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 0 0 0 925,103 0 228,986	324,283 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 0 0 0 0 0 0 0 0 0 0 0 0	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,079 0 0 925,103 0 0 925,103	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 298,986	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 329,959 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 590,972	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 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,577,000 1,850,000 594,137	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0 0 3,165
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 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0 0 255,821 3,534,347	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0 0 256,465 7,442,522	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 0 0 256,465 11,249,049	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 520,178	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 521,466 19,794,483	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 925,103 0 921,986 521,466	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 0 925,103 0 0 921,986 786,489	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103 0 925,103 0 228,986 787,155	324,283 1,210,438 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,696 1,258,745 104,200 1,193,847 0 0 925,103 0 0 298,986 787,799 37,976,853	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 925,103 0 298,986 1,051,957	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601 46,234,334	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 1,850,206 975,000 590,972 1,053,245 54,597,083	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 1,850,206 975,000 594,137 1,053,310 60,045,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0 0 3,165 65 5,447,917
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 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0 255,821 3,534,347 3,336,640	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0 256,465 7,442,522	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 0 256,465 11,249,049	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 520,178 15,987,234 6,981,821	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 521,466 19,794,483	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 925,103 0 921,986 521,466 24,807,501	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 0 925,103 0 0 921,986 786,489 29,850,765	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103 0 925,103 0 228,986 787,155 34,201,544	324,283 1,210,438 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,696 1,258,745 104,200 1,193,847 0 0 925,103 0 0 298,986 787,799 37,976,853	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 925,103 0 0 298,986 1,051,957 42,386,172	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601 46,234,334 15,151,130	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 1,850,206 975,000 1,850,206 975,000 1,850,206 975,000 1,850,206 975,000 1,850,206 975,000 1,875,000	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 1,850,206 975,000 0	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0 0 3,165 65 5,447,917 7,879,921
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 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,269 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0 0 255,821 3,534,347	7,548 67,197 253,243 0 543,976 7,682 248 0 164,958 77,172 9,784 2,538 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0 0 256,465 7,442,522	14,744 102,801 383,127 0 808,363 15,364 248 0 216,878 101,860 15,526 3,807 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 0 0 256,465 11,249,049	22,909 145,348 536,597 0 1,082,937 15,364 1,748 0 274,111 127,714 21,595 5,076 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 520,178 15,987,234 6,981,821	175,215 657,815 0 1,346,413 16,546 7,268 0 333,160 152,810 28,763 6,345 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 521,466 19,794,483	209,069 784,508 0 1,612,193 24,169 7,268 0 385,432 173,926 32,943 7,614 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 925,103 0 921,986 521,466	252,864 946,612 0 1,876,357 27,273 11,045 0 441,428 195,807 37,226 8,883 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 0 925,103 0 0 921,986 786,489	288,429 1,079,138 0 2,136,037 32,194 12,082 0 496,892 218,394 42,815 10,152 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103 0 925,103 0 228,986 787,155	324,283 1,210,438 1,210,438 0 2,403,087 39,876 25,694 0 554,780 245,265 47,737 11,421 98,009 2,696,458 329,252 328,793 223,442 1,929,696 1,258,745 104,200 1,193,847 0 0 925,103 0 0 298,986 787,799 37,976,853	359,302 1,344,696 0 2,672,567 45,903 31,138 27,189 611,901 265,736 52,146 12,690 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 925,103 0 298,986 1,051,957	394,150 1,478,180 0 2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 13,959 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601 46,234,334	430,195 1,615,822 0 3,218,015 52,433 33,189 31,827 730,575 313,626 61,633 15,228 113,360 3,491,059 429,209 228,344 3,126,127 2,031,856 191,093 1,577,014 0 1,570,000 1,850,206 975,000 1,850,206 975,000 590,972 1,053,245 54,597,083	443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 1,850,206 975,000 594,137 1,053,310 60,045,000	127,194 13,453 45,368 1,500 (42,988) 87,567 16,811 13,173 95,442 51,374 (11,633) 2,272 36,640 314,273 (1,873) 693,216 365,233 876,265 (576,473) 412,022 (47,235) 1,133,808 0 0 0 3,165 65 5,447,917

Detail of Other Student Fees and Other Revenues August-21

	Other Student Fees		Other Revenues				
103700	Parking Fees	20.00	105300	Recovery of Indirect Costs	0.00		
103901	Technology Fee-HC/LC	(80.00)	105990	Miscellaneous Income	396.75		
103920	VIG Test Fee	0.00	107010	Duplicate Receipts	25.00		
103950	Commercial Driver Lic Test	0.00	107016	Grant Admin Allowance	9,817.25		
103970	Welding Gases	0.00	107110	Rental Fees-Campus Facilities	280.00		
104002	TSI Assessment Test Fee	960.00	108200	Returned Check Fees	60.00		
104003	Testing Center Fees	210.00	108210	Commissions-Vending	0.00		
104100	Installment Fees	0.00	108230	Commissions - Follett	27,276.02		
104101	Late Installment Fees	1,530.00	108350	Sales-Cash Sales	0.00		
104310	Liability Insurance Fees	(19.20)	108900	Box Office Receipts	500.00		
104600	Advance Standing Fee	160.00	109200	Food Sales	15,196.52		
104750	Transcript Fees	1,593.30		Total:	\$53,551.54		
104820	Background Check Fee	30.00					
	Total:	\$4,404.10					

LEE COLLEGE DISTRICT Detail of Other Operating Expenses August-21

Other Operating Expenses					
125200	Tax Appraisal District	66,345.50			
125800	Athletic Officials	8,475.00			
131000	Supplies	149,426.07			
131100	Classroom Supplies	67,716.10			
131120	Food	21.89			
131111	Emergency Expenses - COVID19	784.80			
131140	TDC Contract Supplies	20,222.28			
131150	Printing/Copier Supplies	(404.45)			
131300	Postage	928.34			
133500	Supplies-Gasoline & Diesel	71.07			
136550	Rentals	288.91			
138200	Advertising	19,080.91			
138210	Promotional Items	1,904.40			
138250	Public Relations	1,138.31			
138300	Institutional Memberships	3,907.11			
138500	Other Cost (Bank Services)	8,628.26			
138600	CE-TEST/BOOKS	416.00			
150900	Library Books	1,188.94			
150920	Library-Electronic Database	670.12			
160300	CGS-Print Shop	88.58			
160310	Print Shop - Chgbacks	(375.49)			
160360	Cost of Goods - Food	10,475.67			
160380	Cost of Goods - Nonfood	438.63			
180100	Scholarships (GT=T&F-Adult)	82,970.31			
	Total Operating Expense	\$444,407.26			

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES August-21

Cumulative

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	274,182.30	Arena Concessions	886.78
105990 Misc Revenue	0.00	Bookstore	54,468.77
107012 Rental Income - 700 Texas Ave	36,450.00	Facility and Event Management	400.00
107110 Rental Fees-Campus Facilities	400.00	Insufficient Checks	1,380.00
108200 Returned Check Fees	1,380.00	Rebel Roost-Food Service	22,367.24
108210 Commissions-Vending	9,397.29	Rental Prop at 700 Texas Ave	36,450.00
108230 Commissions - Follett	54,468.77	Student Service Fees	274,182.30
108300 Sales-Discounts	0.00	Vending Machines	9,397.29
108350 Sales-Cash Sales	0.00	Total:	\$399,532.38
109200 Food Sales	23,254.02		
Total:	\$399,532.38		
	Expenses		Expenses
111000 Salaries-Faculty	73,164.59	Academic Scholarships	15,584.00
111020 Salaries-Faculty PT/Overload	0.00	Arena Concessions	347.80
111030 Overtime	42.59	Athletic Administration	50,469.33
111035 Stipends	9,278.71	Athletic Trainer	346.26
113000 Salaries-Administrative Support	137,076.40	Basketball	130,134.58
114000 Salaries-Classified Staff	16,888.67	CAB-Campus Activity Board	17,640.54
114020 PT Salaries-Classified Staff	3,190.88	Facility and Event Management	0.00
114500 Salaries - Service Staff	6,823.74	Institutional Public Relation	18,969.19
114520 PT Salaries-Service Staff	312.33	Rebel Recreation	1,648.11
115000 Salaries-Student Assistants	92.44	Rebel Roost-Food Service	45,434.89
121000 Employer Medicare	3,375.04	Rental Prop at 700 TX Ave	8,513.92
121100 FICA	14,187.03	Student Activities	141,698.03
121200 Group Insurance-Staff	31,562.43	Student Government	0.00
122200 State Retirement Match-Grants	16,345.86	Theatre Arts Scholarships	19,350.00
125800 Athletic Officials	8,475.00	Vocational Scholarships	444.00
126100 Contract Service	4,708.54	Volleyball	160,856.98
131000 Supplies	71,926.40	Total:	\$611,437.63
131900 Non-Capitalized Equipment	1,752.70		· · ·
136350 Insurance-Other	0.00	Net Revenues/(Expenses):	(\$211,905.25)
138100 Cash Overage/Shortage	0.00		\$0.00
138300 Institutional Memberships	7,925.11		
139100 Utilities-Electricity	5,724.01		
139200 Utilities-Water/Sewage/Refuge	2,816.21		
141100 Travel	3,169.85		
141350 Travel-Recruitment	7,428.50		
143100 Travel-Student	12,766.15		
160360 Cost of Goods - Food	10,475.67		
160380 Cost of Goods - Nonfood	438.63		
180100 Scholarships (GT=T&F-Adult)	161,490.15		
Total:	\$611,437.63		
Net Revenues/(Expenses):	(\$211,905.25)		

Athletic Expenses - Year-to-Date August-21

By Account Type		By Program				
	Expenses		Expenses			
111000 Salaries-Faculty	73,164.59	Athletic Administration	50,469.33			
111020 Salaries-Faculty PT/Overload	0.00	Athletic Trainer	346.26			
111030 Overtime	27.83	Basketball	130,134.58			
111035 Stipends	9,000.00	Rental Prop at 700 Texas Ave	5,697.71			
113000 Salaries - Administrative	13,878.50	Volleyball	160,856.98			
114000 Salaries-Classified Staff	16,888.67	Total:	\$347,504.86			
114020 PT Salaries-Classified Staff	1,281.36					
121000 Employer Medicare	1,619.50					
121100 FICA	6,845.20					
121200 Group Insurance-Staff	10,856.58					
122200 State Retirement Match-Grants	7,127.62					
125800 Athletic Officials	8,475.00					
126100 Contract Service	983.54					
131000 Supplies	33,007.70					
131900 Non-Capitalized Equipment	1,392.85					
138300 Institutional Memberships	7,925.11					
139100 Utilities	5,724.01					
141100 Travel	3,000.00					
141350 Travel-Recruitment	7,428.50					
143100 Travel-Student	12,766.15					
180100 Scholarships (GT=T&F-Adult)	126,112.15					
	\$347,504.86					

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$666,703.09
Total:	\$666,703.09
	Expenses
111020 Salaries-Faculty PT/Overload	295,861.25
111030 Overtime	320.41
111035 Stipends	3,666.64
113000 Salaries-Administrative Support	252,661.37
113020 PT Salaries-Admin Support	19,494.12
114000 Salaries-Classified Staff	187,425.51
114020 PT Salaries-Classified Staff	17,262.17
126100 Contract Service	152,631.64
126200 Instruction Contract Service	66,448.36
131000 Supplies	5,514.48
131100 Classroom Supplies	44,569.56
131120 Food	54.59
131300 Postage	140.50
131900 Non-Capitalized Equipment	12,011.96
138200 Advertising	1,918.00
138210 Promotional Items	942.50
138300 Institutional Membership	945.00
138600 CE-TEST/BOOKS	2,069.98
141100 Travel	1,073.13
143100 Travel-Student	53.00
Total:	\$1,065,064.17
Not Pougnuss //Evnonces	(6200 264 20)
Net Revenues/(Expenses):	(\$398,361.08)

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	246,950.00	Advanced Technician Training	236,278.73	10,671.27
W&CD - Kids at College	1,995.00	W&CD - Kids at College	(2,800.00)	4,795.00
W&CD - ADMIN	0.00	W&CD - ADMIN	62,370.30	(62,370.30)
W&CD-Leisure Learning	37,160.42	W&CD-Leisure Learning	2,460.87	34,699.55
W&CD-Senior Citizens	2,905.00	W&CD-Senior Citizens	416.32	2,488.68
W&CD EMS Open Enrollment	0.00	W&CD EMS Open Enrollment	595.00	(595.00)
W&CD Assessment	18,850.00	W&CD Assessment	2,358.75	16,491.25
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	203,546.31	(203,546.31)
W&CD Fieldbus	876.18	W&CD Fieldbus	3,000.00	(2,123.82)
W&CD Healthcare Open Enrollment	210,817.97	W&CD Healthcare Open Enrollment	74,135.21	136,682.76
W&CD Indust. Open Enrollment	105,045.52	W&CD Indust. Open Enrollment	70,271.94	34,773.58
W&CD Home Building	0.00	W&CD Home Building	4,550.00	(4,550.00)
W&CD Indust. Contract Training	36,695.00	W&CD Indust. Contract Training	102,987.17	(66,292.17)
W&CD - Other Contract Training	5,408.00	W&CD - Other Contract Training	\$4,160.00	1,248.00
W&CD Truckdriving	0.00	W&CD Truckdriving	18,700.00	(18,700.00)
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	282,033.57	(282,033.57)
Total Revenue	\$666,703.09	Total Expenses	\$1,065,064.17	(\$398,361.08)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS August-21

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

Federal Grants/Contracts Revenues		Federal Grants/Contract Expenses	cs	Variance Over/(<mark>Under)</mark>
CARES Act 2020	3,014,884.92	CARES Act 2020	3,184,506.08	(169,621.16)
CARES DHSI 2020 17,916.00		CARES DHSI 2020	20,736.00	(2,820.00)
Coastal Management Program Grant	-	Coastal Management Program Grant	11,898.82	(11,898.82)
Direct Loans 2021	3,534,984.00	Direct Loans 2021	3,534,984.00	0.00
DOL ECCA	27,123.42	DOL ECCA	40,875.71	(13,752.29)
DOL/ETA Job Corbs Schlor 2023	252,611.85	DOL/ETA Job Corbs Schlor 2023	279,320.15	(26,708.30)
Ed Opportunity Center 2017-21	250,075.86	Ed Opportunity Center 2017-21	271,816.99	(21,741.13)
Federal Work Study & JLD 2021	41,163.75	Federal Work Study & JLD 2021	45,263.64	(4,099.89)
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	87,393.00	0.00
HCDE Basic Ed Training	15,300.00	HCDE Basic Ed Training	15,300.00	0.00
LC STEM Project	806,123.39	LC STEM Project	873,202.39	(67,079.00)
PELL	(6,138.25)	PELL	(6,138.25)	0.00
PELL 2021	7,948,689.00	PELL 2021	7,948,689.00	0.00
Perkins Administrative 2021	20,659.53	Perkins Administrative 2021	22,258.54	(1,599.01)
Perkins - Other	65,240.05	Perkins - Other	72,295.83	(7,055.78)
Perkins Guidance/Counsel 2021	109,863.53	Perkins Guidance/Counsel 2021	131,572.24	(21,708.71)
Perkins Instr Equipment	179,603.74	Perkins Instr Equipment	219,302.63	(39,698.89)
Perkins Spec Pops 2021	19,050.78	Perkins Spec Pops 2021	25,358.65	(6,307.87)
Perkins Upgrade Curr 2021	39,422.37	Perkins Upgrade Curr 2021	69,440.30	(30,017.93)
SEOG 2020	16,048.00	SEOG 2020	16,048.00	0.00
SEOG 2021	175,876.00	SEOG 2021	175,876.00	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	58,271.41	(58,271.41)
Student Support Serv 2020-2025	222,084.74	Student Support Serv 2020-2025	236,962.27	(14,877.53)
Title V 2017-2021	503,596.73	Title V 2017-2021	528,072.75	(24,476.02)
Title V Pathways 2019-2024	260,818.88	Title V Pathways 2019-2024	291,270.13	(30,451.25)
TWC Accelerate Texas IV	201,129.11	TWC Accelerate Texas IV	201,129.11	0.00
USDA Grant 2018-2021	27,447.04	USDA Grant 2018-2021	35,355.34	(7,908.30)
Total Revenues:	\$17,841,122.00	Total Expenses - All Purposes:	\$18,401,215.29	(\$560,093.29)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS August-21

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

State Grants/Contracts Revenues		State Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>		
Prof Nursing Shortage Reduction	60,763.27	Prof Nursing Shortage Reduction	60,763.27	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	100,857.00	TWC JET Grant	100,857.00	0.00	
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00	
Total Revenues:	\$549,694.27	Total Expenses	\$549,694.27	\$0.00	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS August-21

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

Private Grants/Contracts Revenues		Private Grants/Contrac Expenses	ts	Variance Over/ <mark>(Under)</mark>
Chicago Community Foundation \$5,000,000.00		Chicago Community Foundation	\$0.00	\$5,000,000.00
Ed Opp Center Match	\$500.00	Ed Opp Center Match	\$0.00	\$500.00
Energy Venture Camp	\$20,591.69	Energy Venture Camp	\$9,398.44	\$11,193.25
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00
ExxonMobil CCPI	10,075.00	ExxonMobil CCPI	10,075.00	0.00
Exxon Industrial Contribution	116,676.85	Exxon Industrial Contribution	130,741.31	(14,064.46)
Liberty EDC	5.18	Liberty EDC	5.18	0.00
MD Anderson - UVR	28,330.01	MD Anderson - UVR	35,220.81	(6,890.80)
Phillips 66	22,750.00	Phillips 66	22,750.00	0.00
Powell-Huntsville Scholarship	15,290.00	Powell-Huntsville Scholarship	15,290.00	0.00
PVF Welding	1,535.55	PVF Welding	1,535.55	0.00
SBDC Program Income	0.00	SBDC Program Income	15.00	(15.00)
Temple Scaling Texas Pathways	26,000.00	Temple Scaling Texas Pathways	17,124.34	8,875.66
Texas Higher Ed Foundation	19,993.44	Texas Higher Ed Foundation	19,993.44	0.00
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00
Texas Mutual Insurance Grant	12,699.80	Texas Mutual Insurance Grant	12,699.80	0.00
Trellis Huntsville Scholarship	14,436.92	Trellis Huntsville Scholarship	14,629.73	(192.81)
UTA Dana Center	6,000.00	UTA Dana Center	0.00	6,000.00
Total Revenues	\$5,294,884.44	Total Expenses	\$289,478.60	\$5,005,405.84

Lee College CARES Grant Expenditures thru 8/31/2021

CARES Act Students		
Awarded 4/24/2020	\$ 2,028,547.00	
Awarded 1/17/2021	\$ 2,028,547.00	
Awarded 5/13/2021	\$ 7,542,890.00	
TOTAL AWARD		\$ 11,599,984.00
Cash Awards to Students	\$ 2,841,582.00	
TOTAL EXPENSES		\$ 2,841,582.00
Balance remaining		\$ 8,758,402.00

CARES Act Institutional		
Awarded 5/06/2020	\$ 2,028,547.00	
Awarded 1/19/2021	\$ 6,539,272.00	
Awarded 5/13/2021	\$ 7,394,067.00	
TOTAL AWARD		\$ 15,961,886.00
PayrollFaculty Training/Safety Team	\$ 527,916.47	
Contract Services-Testing/Professional Cleaning Services	\$ 400,595.89	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 5,269.00	
Cleaning Supplies	\$ 186,426.46	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 525,171.86	
Cell phones/helpline	\$ 12,983.70	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 195,141.04	
Computer Software	\$ 3,036.00	
Suppplemental CARES (cash aid to students)	\$ -	-
TOTAL EXPENSES		\$ 2,781,067.28
Balance remaining		\$ 13,180,818.72

CARES DHSI		
Awarded 6/10/2020	\$ 259,218.00	
Awarded 2/13/2021	\$ 2,437.00	
Awarded 3/2/2021	\$ 469,906.00	
Awarded 8/04/2021	\$ 795,910.00	
TOTAL AWARD		\$ 1,527,471.00
Daycare and flu vaccines for students	\$ 20,736.00	
TOTAL EXPENSES	_	\$ 20,736.00
Balance remaining		\$ 1,506,735.00

Lee College Checks > \$25,000 August 2021

Reference	Date	Name	Sum Amount	Account	Description
000000048	8/16/2021	Generocity Services Inc *	\$ 27,457.42	BOND	700 W Texas Stair Repair
0000000049	8/16/2021	Pfeiffer & Son, Ltd*	\$ 76,759.87	BOND	Lee College 15KV Upgrade - #17
0000002881	8/5/2021	Comex Corporation *	\$ 85,686.82	MAIN	Application 4 - HVAC
0000002940	8/5/2021	Johnson Controls Inc*	\$ 54,061.50	MAIN	Service Agreement
0000002953	8/10/2021	CST Corp*	\$ 67,787.72	MAIN	Increased Wireless Access
0000002965	8/10/2021	Generocity Services Inc *	\$ 82,327.00	MAIN	Chilled Waterline Repairs
0000002996	8/17/2021	Baytown Little Theater Inc	\$ 51,375.00	MAIN	Box Office Receipts for Mamma Mia
0000002998	8/17/2021	Comex Corporation *	\$ 84,360.00	MAIN	Cooling Tower Repair
0000003040	8/19/2021	Dell Marketing LP*	\$ 31,330.00	MAIN	Computers
0000003046	8/19/2021	Harris County Appraisal District	\$ 49,808.00	MAIN	4th Qtr Assessment
0000003047	8/19/2021	Harris County Auditor's Office	\$ 40,000.00	MAIN	Final Election Accounting Bill
0000003065	8/19/2021	Symmetry Energy Solutions, LLC	\$ 85,623.99	MAIN	Settlement for Feb Invoice
0000003066	8/19/2021	TXU Energy Retail Company LLC	\$ 182,842.56	MAIN	June and July Electricity Invoice
0000003120	8/26/2021	DiaMedical USA *	\$ 57,800.00	MAIN	Nursing Supplies
					July/August Sub Award between Lamar
0000003127	8/26/2021	Lamar University	\$ 26,000.00	MAIN	and Lee College
0000003176	8/31/2021	Oracle Support Services	\$ 35,685.10	MAIN	Qrtly fee for Software
0000003185	8/31/2021	Transfr Inc *	\$ 49,999.00	MAIN	21-22 Virtual Reality Training

\$ 1,088,903.98

Total Bond	\$ 104,217.29
Total Operating	\$ 984,686.69
Total	\$ 1,088,903.98

Lee College District Projected Cash Balances for FYE 2021

_	Projected Cash Flows	Projected FYE 2021	
REVENUES	Aug-21		Revenue and Expense Asumptions for FY 2021
Tuition-Resident In- District	(1,942)	\$5,027,045	Projected 2021 Revenue
Tuition-Out of District	(470)	\$3,944,485	Projected 2021 Revenue
Tuition-Non-Resident	0	\$267,163	Projected 2021 Revenue
Tuition -Dual Credit	(125)	\$847,375	Projected 2021 Revenue
Tuition Waivers	(11,700)	(\$1,741,397)	Projected 2021 Revenue
TPEG Transfers-Resident	(34,189)	(\$435,291)	Projected 2021 Revenue
TPEG Transfers-Non-Resident	(523)	(\$16,536)	Projected 2021 Revenue
Repeat Course Fee	0	\$158,950	Projected 2021 Revenue
Student Service Fees	(60)	\$274,183	Projected 2021 Revenue
Registration Fees	(300)	\$578,748	Projected 2021 Revenue
General Use Fee	(476)	\$1,952,607	Projected 2021 Revenue
nternational Education Fee	(5)	\$22,739	Projected 2021 Revenue
aboratory Fees	(347)	\$606,652	Projected 2021 Revenue
earning Technology Fee (Spring 2018)	(125)	\$568,585	Projected 2021 Revenue
Refund -Student Fees	(1,000)	(\$236)	Projected 2021 Revenue
Other Student Fees	4,404	\$328,392	Projected 2021 Revenue
State Appropriations - Core	64,637	\$680,542	Projected 2021 Revenue
State Appropriations - Student Success	109,308	\$1,150,874	Projected 2021 Revenue
State Appropriations - Contact Hours	816,377	\$8,595,404	Projected 2021 Revenue
District Taxes - Maint. & Operations	74,104	\$33,855,796	Projected 2021 Revenue
District Taxes - G.O. Bond Prin. & Interest	4,448	\$3,131,773	Projected 2021 Revenue
Workforce/CE Revenues	13,250	\$667,195	Projected 2021 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,550	Projected 2021 Revenue
Other Revenues	53,552	\$623,804	Projected 2021 Revenue
nterest Income	2,721	\$44,604	Projected 2021 Revenue
Total Revenues:	1,091,539	\$62,477,003	Total Projected Revenue FY '21
Beginning Cash as of August 1, 2021:	44,777,434	\$29,958,222	September 1, 2020 Balance
Projected Expenses:	8,362,749	\$54,597,083	Projected Actual 2021
Ending Cash August 31, 2021	37,506,224	\$37,838,142	Projected 2021 Cash Balance

Lee College District

New Revenue Financing System Bonds, Series 2018

Construction Funds Balance Remaining

Principal Amount Original Issue Premium: Underwriters' Discount

\$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:

(\$120,612.59) \$11,000,000.00 \$11,000,000.00 (\$136,238.27)

	itical Infrastructure Projects	Cost Estimate			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
ritical S	Site Infrastructure #1				\$420,076
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 of
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk to
2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	8			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repai
8.1	(Part of Item 12.2 Below)	\$9,802.00			All
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	1 WARRINGS CO.			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repair
8.2	Item 12.1 Above)	\$9,802.00			All
		\$420,076.00	429,808.78	(\$9,732.78)	
ool #5					\$452,439
3	Gymnasium/Natatorium - Pool	452,439.30			Priority - Replace filter, piping, chemical station for pool
_		A.E	111 557 70	42 222 62	
		\$452,439.30	444,667.28	\$7,772.02	
	1 1/1 1/2				£2.037.FC0.03
IEP-HIE	gh Voltage #3 Electrical - Replace High Voltage Underground - Phase 1 (Part of				\$3,927,568.03 Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power)
		1 507 540 15			
1.1	Item 5.2 Below) Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	1,587,648.15			transformers) Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
1.2	Above)	\$20,173.00			transformer)
	echanical, Electrical, Plumbing) #4	520,175.00			and the same of th
ice (ivi	Common, Electrical, Frantising, 44				Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
7	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
	The right opposes	\$3,321.00			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, tes
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (exclude:
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
5	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
6	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
MEP Po	ol Dectron Installation				
4	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool
			7 CO - 7 CO - CO - CO - CO - CO - CO - C		
		\$3,927,568.03	3,963,467.19	(\$35,899.16)	
Technol	ogy #2				\$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 of
14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	end of useful life
		\$341,145.00	341,532.67	(\$387.66)	
echnol	ogy/Fiber - Network Switches # 2.5				\$616,361.89
1000	Upgrades Network Switches Upgrades for Building Associated	MOC SHARES	202022000	220 70 70 70	All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
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
ucker F	Hall HVAC #7	\$63,028.78	63,028.78	\$0.00	Replace the HVAC system in Tucker Hall
					\$511,749.00
sphalt	Overlay #8	511,749.00	511,748.47	\$0.53	Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
					\$180,068.00
ADF/ID	F Closets	180,068.00	167,159.75	\$12,908.25	MDF/IDF Closets
Vest Te	xas Ave Roof				\$335,360.00
	Roof Replacement for 700 W. Texas Ave.	335,360.00	308,518.00	26,842.00	
eneral					\$150,000.00
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
Vest Te	xas Life Safety and Stairs				\$135,000.00
	Place landing at Lofts to meet code	\$135,000.00	85,860.51	\$49,139.49	
	Contingency				\$24,000.00
15	Owner Contingency Has been allocated to other projects	\$24,000.00	\$24,000.00	\$0.00	Owner Contingency
	Total Items 1 - 15 Above =	\$7,156,796.00	7,075,976.45	\$80,819.55	
nviron	mental	Total Item E1:			\$3,983,648
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	Remodel)	\$3,983,648.00	4,010,221.82	(\$26,573.82)	Evaluation Due)
	PM Services (\$18,960 Not paid by Bond)	\$50,040.00	50,040.00		\$50,040.00
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	

Grand Total All Critical Infrastructure Projects
Grand Total Items 1 - 15 and Item E1 \$11,190,484.00 \$11,136,238.27 \$54,245.73 \$11,190,484

(\$136,238.27) (\$190,484.00) 189,798.38 Interest 117,700.00 Reserve Reserved for other Projects (\$190,484.00)

\$11,000,000.00

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

	LEE COLLEGE DISTRICT											
	Г		I		As of 07/31/2021	Т	T					
Fund Source	CUSIP	Security Type		Par Value	7/31/2021	Net Additions/ Withdrawals	8/31/2021	Yield	Total Current Period Earnings Net of Premium and Discounts			
Unrestricted												
JP Morgan Chase - Operating				\$1,757,979.76	\$1,676,500.02	\$0.00	\$1,757,979.76					
Lonestar - General Fund				\$15,030,288.59	\$23,728,850.32	-\$8,698,561.73	\$15,030,288.59	0.08%	\$1,438.27			
Total Unrestricted Cash and C	ash Equivalen	ts		\$16,788,268.35	\$25,405,350.34	(\$8,698,561.73)	\$16,788,268.35		1,438.27			
Restricted												
Lone Star - Board Reserves				\$18,777,213.31	\$15,576,045.83	\$3,201,167.48	\$18,777,213.31	0.08%	1,167.48			
Lone Star - Insurance Reserves				\$1,033,683.42	\$1,033,609.73	\$73.69	\$1,033,683.42	0.08%	73.69			
Tex Pool - Endowment Fund				\$383,349.99	\$383,342.77	\$7.22	\$383,349.99	0.07%	\$7.22			
Chase - Construction				\$35,245.50	\$21,757.54	\$13,487.96						
TexPool - Construction				\$68,478.17	\$188,476.22	-\$119,998.05	\$68,478.17	0.07%	3.04			
TXFIT - New Rev Interest and Sinkir	na			\$117,753.30	\$117,744.36	\$8.94	\$117,753.30	0.09%	8.94			
TXFIT - Previously Issued Bond Res	-			\$302,232.28	\$302,209.33	\$22.95		0.09%	22.95			
				, ,	,	•	,,,,,					
Total Restricted Cash			\$	20,717,955.97	\$ 17,623,185.78	\$ 3,094,770.19	\$ 20,717,955.97		1,283.32			
Total Cash (Restricted and Un	restricted)		\$	37,506,224.32	43,028,536.12	\$ (5,603,791.54)	37,506,224.32		2,721.59			
The investment portfolio and transa	actions presented	comply with	Lee C	ollege's investmen	t policy, strategy, and provi	sions of the Texas Pub	lic Funds Investment A	ct.				
Prepared by:					Annette Fer	guson						
repared by:					Annette Ferguson - VP of F	inance						
					Qulie Les							
					7							
					Julie Lee - Controller							
"INVESTMENT DISCLOSURE"												
Does the institution employ outs	ide investment a	dvisors or ma	nager	s and, if so, who ar	e they (provide individual o	r firm name and addres	ss)? Do the outside inv	estment advi	sors or			
managers have the authority to m							,					
2. Does the institution use soft doll	lar arrangements	(a means of a	paving	for services through	h brokerage commission r	evenue, rather than thr	ugh direct payments)	? (If the ansy	ver to			
this question is yes, the institution							= == == == paymonto)	. ,	• -			
		.,				,						
3. Is the institution associated with	an independent	endowment o	r foun	dation? Yes								
Lee College Foundation; Invest	ments Market Val	lue as of 06/3	0/2021	\$15,601,350.09								
Angela Oriano, Interim Executive	Director of Found	dation & Reso	ource D	evelopment, 200 L	ee Drive, Baytown, TX 775	20; 281-425-6453; aoria	no@lee.edu					
			1			1						