

Lee College District Monthly Financial Report October 2021

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce and Comm Develop Revenues and Expenses by Account	Page 10
Workforce and Comm Develop Revenues and Expenses by Program	Page 11
Restricted Federal Programs	Page 12
Restricted State Programs	Page 13
Restricted Local Programs	Page 14
CARES Grant Update	Page 15
Current Month Checks > \$25,000	Page 16
Cash Projections	Page 17
Bond Update	Page 18
Investment Report	Page 19



MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Julie Lee Date: November 18, 2021 Subject: **October 2021 Financial Report**

The monthly financial report for October 2021 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$900 thousand as of the end of October 2021. The total revenues collected Year-to-Date are \$700 thousand more than what was collected during the same period last year, while operating expenses through October 2021 are \$700 thousand more than same time period ending October 2020.

Revenues

Year-to-date revenues are \$9.0 million with 64% from tuition and fee collections. The balance of the revenues are from District taxes, state appropriations, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$8.1 million dollars with 75% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of October is \$39 million dollars. Of the cash balance, \$19.8 million is Board Reserves; \$13.3 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant during the month of October. The Operating Funds includes a \$5 million-dollar gift received from Philanthropist MacKenzie Scott in the month of June 2021.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES October-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	October-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	147,498	5,149,491	(25,165)	-0.49%
2 Tuition-Out of District	4,084,213	106,194	4,008,265	(75,948)	-1.86%
3 Tuition-Non-Resident	274,427	19,358	285,720	11,293	4.12%
4 Tuition -Dual Credit	861,183	(375)	930,030	68,847	7.99%
5 Tuition Waivers	(1,675,000)	(98,558)	(1,491,346)	183,654	-10.96%
6 TPEG Transfers-Resident	(555,532)	-	(555,532)	0	0.00%
7 TPEG Transfers-Non-Resident	(16,466)	-	(16,466)	0	0.00%
8 Repeat Course Fee	165,715	2,720	174,685	8,970	5.41%
9 Student Service Fees	283,166	8,059	274,689	(8,477)	-2.99%
10 Registration Fees	597,023	17,150	580,225	(16,798)	-2.81%
11 General Use Fee	2,016,800	56,944	1,935,576	(81,224)	0.00%
12 International Education Fee	23,491	666	22,824	(667)	-2.84%
13 Laboratory Fees	622,938	13,695	550,379	(72,559)	-11.65%
14 Learning Technology Fee (Spring 2018)	589,200	16,650	571,690	(17,510)	-2.97%
15 Refund -Student Fees	0	373	1,000	1,000	0.00%
16 Other Student Fees	343,919	13,663	404,552	60,633	17.63%
17 State Appropriations - Core	680,406	81,649	680,405	(1)	0.00%
18 State Appropriations - Student Success	1,597,747	191,730	1,597,745	(2)	0.00%
19 State Appropriations - Contact Hours	8,232,408	987,888	8,232,395	(13)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	51,208	33,509,938	106,494	0.32%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	1,242	3,466,000	8,537	0.25%
22 Workforce/CE Revenues	1,618,800	134,207	1,627,138	8,338	0.52%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,300,000	0	0.00%
24 Other Revenues	750,000	51,172	908,213	158,213	21.10%
25 Interest Income	75,000	2,339	66,725	(8,275)	-11.03%
Total Revenues:	\$63,905,000	\$1,805,472	\$64,214,340	\$309,340	0.48%

Approved 2022 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$57,630,854
Auxiliary Services	\$1,291,243
Debt Service	\$4,982,903
Total Approved Unrestricted Budget	\$63,905,000
Add Restricted Grants & Contracts Budget	\$45,389,786
	\$45,389,786
	\$400 DO4 700
Total Approved Budget-All Funds	\$109,294,7

LEE COLLEGE DISTRICT **OPERATING EXPENSES**

		October-21			
_		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	October-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,000,187	13,305,619	115,955	0.86%
2 Salaries-Faculty PT/Overload	3,605,139	404,694	3,636,496	(31,357)	-0.87%
3 Overtime	135,000	16,139	134,917	83	0.06%
4 Stipends	662,782	44,934	652,082	10,700	1.61%
5 Salaries-Administrative Suppor	8,890,273	641,591	8,798,962	91,311	1.03%
6 PT Salaries-Admin Support	385,386	23,652	356,309	29,077	7.54%
7 Salaries-Classified Staff	3,600,921	254,490	3,511,288	89,633	2.49%
8 PT Salaries-Classified Staff	859,087	74,640	817,736	41,351	4.81%
9 Salaries-Service Staff	2,331,364	182,593	2,325,205	6,159	0.26%
10 PT Salaries-Service Staff	253,660	14,004	242,786	10,874	4.29%
11 Salaries-Student Assistants	180,000	11,647	167,052	12,948	7.19%
12 Employer Medicare	471,125	37,360	469,261	1,864	0.40%
13 FICA	1,760,162	136,007	1,751,913	8,249	0.47%
14 OBRA Admin Costs	1,500	0	0	1,500	100.00%
15 Group Insurance-Staff	3,380,870	291,867	3,379,409	1,461	0.04%
16 Workers Compensation	140,000	0	123,455	16,545	11.82%
17 Educational Assistance	50,000	0	46,626	3,374	6.75%
18 Unemployment Compensation Ins	45,000	3,500	45,000	0	0.00%
19 State Retirement Match-Grants	968,594	61,199	871,100	97,494	10.07%
20 ORP Contributions (1.19%)	355,400	20,473	311,028	44,372	12.49%
21 Retirement-New Member Surcharge	64,000	3,263	61,973	2,027	3.17%
22 Employee Assistance Plan	17,500	1,929	18,441	(941)	-5.38%
23 Legal Fees	50,000	4,055	49,905	95	0.19%
24 Contract Service	4,275,271	183,872	4,160,066	115,205	2.69%
25 Instruction Contract Service	475,950	0	475,407	543	0.11%
26 Equipment	1,035,931	12,637	904,343	131,588	12.70%
27 Insurance	677,909	0	285,675	392,234	57.86%
28 Other Operating Expense	4,802,911	222,778	4,785,042	17,869	0.37%
29 Repairs/Maintenance	1,593,499	40,118	1,592,704	795	0.05%
30 Travel/Professional Development	856,001	41,733	854,922	1,079	0.13%
31 Utilities	1,496,293	133,765	1,496,173	120	0.01%
32 Contingency	1,010,000	0	0	1,010,000	100.00%
33 G.O. Bond Principal	1,645,000	0	1,645,000	0	0.00%
34 G.O. Bond Interest	1,771,706	0	1,771,706	0	0.00%
35 Revenue Bond Principal	1,000,000	0	1,000,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	566,197	0	566,197	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,068,995	644	1,068,985	10	0.00%
Total Expenses:	\$63,905,000	\$3,863,771	\$61,682,784	\$2,222,216	3.48%
Net Revenues/ <mark>(Expenses)</mark> :	\$0	(\$2,058,299)	\$2,531,557		

LEE COLLEGE DISTRICT

F					FY 2022 Unre	ſ									
	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total		Variance
Revenues	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	FY 2022	2022 Budget	to Budget
1 Tuition-Resident In- District	2,061,164	147,498	899,789	694,460	336,389	(18,973)	16,195	525,385	500,267	(23,785)	13,102	(1,999)	5,149,491	5,174,655	(25,165)
2 Tuition-Out of District	1,718,868	106,194	678,902	563,624	365,822	(29,288)	(18,532)	481,856	191,591	(39,557)	(10,729)	(487)	4,008,265	4,084,213	(75,948)
3 Tuition-Non-Resident	147,023	19,358	45,243	26,148	28,824	(5,077)	(7,480)	21,116	10,611	1,460	(1,505)	0	285,720	274,427	11,293
4 Tuition -Dual Credit	499,750	(375)	126,148	226,888	11,179	(254)	(508)	35,824	29,727	3,303	(1,524)	(127)	930,030	861,183	68,847
5 Tuition Waivers	(838,771)	(98,558)	(145,775)	(472,004)	(125,881)	13,956	195,273	(101,185)	13,673	85,663	(6,484)	(11,254)	(1,491,346)	(1,675,000)	183,654
6 TPEG Transfers-Resident	0	0	(221,367)	0	0	(203,698)	0	0	(86,835)	0	0	(43,633)	(555,532)	(555,532)	0
7 TPEG Transfers-Non-Resident	0	0	(8,519)	0	0	(5,563)	0	0	(1,862)	0	0	(521)	(16,466)	(16,466)	0
8 Repeat Course Fee	73,865	2,720	16,040	21,180	22,863	1,241	798	24,104	14,799	(2,659)	(266)	0	174,685	165,715	8,970
9 Student Service Fees	113,802	8,059	42,425	38,368	24,463	(708)	(443)	35,890	15,554	(2,008)	(651)	(62)	274,689	283,166	(8,477)
10 Registration Fees	235,500	17,150	86,377	78,451	52,249	1,158	155	78,499	34,300	(2,428)	(877)	(309)	580,225	597,023	(16,798)
11 General Use Fee	840,848	56,944	314,197	287,587	177,175	(12,980)	(7,844)	212,937	87,340	(16,305)	(3,831)	(492)	1,935,576	2,016,800	(81,224)
12 International Education Fee	9,291	666	3,462	3,138	2,011	(29)	(18)	3,148	1,377	(158)	(60)	(5)	22,824	23,491	(667)
13 Laboratory Fees	218,789	13,695	99,032	89,899	60,362	(3,742)	(1,352)	55,039	23,954	(4,687)	(255)	(356)	550,379	622,938	(72,559)
14 Learning Technology Fee (Spring 2018)	232,285	16,650	86,869	78,702	50,429	(713)	(428)	78,927	34,559	(3,953)	(1,508)	(130)	571,690	589,200	(17,510)
15 Refund -Student Fees	627	373	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
16 Other Student Fees	146,052	13,663	53,583	38,296	27,866	4,468	9,975	21,993	67,384	9,323	7,336	4,612	404,552	343,919	60,633
17 State Appropriations - Core	81,649	81,649	64,643	64,643	0	0	64,643	64,643	64,643	64,643	64,624	64,624	680,405	680,406	(1)
18 State Appropriations - Student Success	191,730	191,730	151,797	151,797	0	0	151,797	151,797	151,797	151,797	151,751	151,751	1,597,745	1,597,747	(2)
19 State Appropriations - Contact Hours	987,891	987,888	782,136	782,136	0	0	782,136	782,136	782,136	782,136	781,900	781,900	8,232,395	8,232,408	(13)
20 District Taxes - Maint. & Operations	216,127	51,208	195,537	6,731,474	18,713,113	5,222,452	1,597,245	252,938	90,448	333,049	33,234	73,114	33,509,938	33,403,444	106,494
21 District Taxes - G.O. Bond Prin. & Intere	13,003	1,242	11,036	707,469	1,966,069	546,064	161,087	18,492	8,086	26,274	2,269	4,911	3,466,000	3,457,463	8,537
22 Workforce/CE Revenues	103,629	134,207	36,479	171,125	164,655	63,095	15,130	60,126	443,475	162,386	240,682	32,148	1,627,138	1,618,800	8,338
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,203,097	0	96,903	0	0	0	0	0	0	1,300,000	1,300,000	0
24 Other Revenues	154,382	51,172	27,676	42,186	32,208	13,300	117,229	190,060	20,876	83,263	111,475	64,386	908,213	750,000	158,213
25 Interest Income	2,268	2,339	4,772	4,991	6,729	7,757	8,113	7,274	6,618	5,741	5,549	4,575	66,725	75,000	(8,275)
													0		
Total Revenues:	7,209,772	1,805,472	3,350,481	11,533,656	21,916,527	5,689,367	3,083,172	3,000,997	2,504,519	1,613,497	1,384,233	1,122,647	64,214,340	63,905,000	309,340
]	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total		Variance
Expenses	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	FY 2022	2022 Budget	to Budget
1 Salaries-Faculty	1,000,279	1,000,187	1,070,104	1,295,674	1,046,061	1,018,505	1,265,613	1,026,711	1,112,349	1,159,181	1,162,516	1,148,439	13,305,619	13,421,574	115,955
2 Salaries-Faculty PT/Overload	179,547	404,694	435,683	498,620	52,305	319,534	388,935	414,567	233,393	240,162	226,031	243,024	3,636,496	3,605,139	(31,357)
3 Overtime	2,532	16,139	9,788	10,953	14,775	8,923	31,235	9,596	6,883	10,243	6,248	7,601	134,917	135,000	83
4 Stipends	41,527	44,934	57,655	56,165	47,956	46,067	53,704	49,500	62,170	56,374	59,855	76,175	652,082	662,782	10,700
5 Salaries-Administrative Suppor	635,816	641,591	669,873	790,580	706,380	719,489	869,529	720,105	713,562	740,584	760,090	831,362	8,798,962	8,890,273	91,311
6 PT Salaries-Admin Support	2,415	23,652	32,721	45,077	25,249	28,479	34,712	28,832	31,233	42,562	29,147	32,229	356,309	385,386	29,077
7 Salaries-Classified Staff	248,392	254,490	288,539	338,392	285,695	288,042	382,605	292,542	287,485	284,136	284,315	276,654	3,511,288	3,600,921	89,633
8 PT Salaries-Classified Staff		74,640													
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	8,760	74,640	67,647	77,354	56,201	72,385	115,308	69,865	69,768	71,472	65,964	68,372	817,736	859,087	41,351
9 Salaries-Service Staff	8,760 182,449	182,593	67,647 171,286	77,354 209,137	56,201 180,777	72,385 184,013	115,308 261,661	69,865 190,214	69,768 190,688	71,472 192,279	65,964 189,042	68,372 191,066	817,736 2,325,205	859,087 2,331,364	41,351 6,159
9 Salaries-Service Staff 10 PT Salaries-Service Staff	8,760 182,449 2,080	182,593 14,004	67,647 171,286 21,013	77,354 209,137 26,178	56,201 180,777 30,360	72,385 184,013 24,451	115,308 261,661 33,701	69,865 190,214 19,447	69,768 190,688 16,284	71,472 192,279 19,398	65,964 189,042 16,258	68,372 191,066 19,612	817,736 2,325,205 242,786	859,087 2,331,364 253,660	41,351 6,159 10,874
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	8,760 182,449 2,080 828	182,593 14,004 11,647	67,647 171,286 21,013 24,238	77,354 209,137 26,178 27,502	56,201 180,777 30,360 14,952	72,385 184,013 24,451 14,750	115,308 261,661 33,701 14,298	69,865 190,214 19,447 21,722	69,768 190,688 16,284 14,285	71,472 192,279 19,398 5,942	65,964 189,042 16,258 10,165	68,372 191,066 19,612 6,723	817,736 2,325,205 242,786 167,052	859,087 2,331,364 253,660 180,000	41,351 6,159 10,874 12,948
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	8,760 182,449 2,080 828 34,367	182,593 14,004 11,647 37,360	67,647 171,286 21,013 24,238 38,991	77,354 209,137 26,178 27,502 46,595	56,201 180,777 30,360 14,952 32,709	72,385 184,013 24,451 14,750 37,075	115,308 261,661 33,701 14,298 47,962	69,865 190,214 19,447 21,722 38,949	69,768 190,688 16,284 14,285 39,265	71,472 192,279 19,398 5,942 38,351	65,964 189,042 16,258 10,165 38,164	68,372 191,066 19,612 6,723 39,474	817,736 2,325,205 242,786 167,052 469,261	859,087 2,331,364 253,660 180,000 471,125	41,351 6,159 10,874 12,948 1,864
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	8,760 182,449 2,080 828	182,593 14,004 11,647	67,647 171,286 21,013 24,238	77,354 209,137 26,178 27,502	56,201 180,777 30,360 14,952	72,385 184,013 24,451 14,750	115,308 261,661 33,701 14,298	69,865 190,214 19,447 21,722	69,768 190,688 16,284 14,285	71,472 192,279 19,398 5,942	65,964 189,042 16,258 10,165	68,372 191,066 19,612 6,723	817,736 2,325,205 242,786 167,052	859,087 2,331,364 253,660 180,000	41,351 6,159 10,874 12,948 1,864 8,249
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	8,760 182,449 2,080 828 34,367 131,609	182,593 14,004 11,647 37,360 136,007	67,647 171,286 21,013 24,238 38,991 141,486	77,354 209,137 26,178 27,502 46,595 167,179	56,201 180,777 30,360 14,952 32,709 132,046	72,385 184,013 24,451 14,750 37,075 138,010	115,308 261,661 33,701 14,298 47,962 176,585 0	69,865 190,214 19,447 21,722 38,949 144,364	69,768 190,688 16,284 14,285 39,265 143,029	71,472 192,279 19,398 5,942 38,351 146,251	65,964 189,042 16,258 10,165 38,164 145,408 0	68,372 191,066 19,612 6,723 39,474 149,937	817,736 2,325,205 242,786 167,052 469,261 1,751,913	859,087 2,331,364 253,660 180,000 471,125 1,760,162	41,351 6,159 10,874 12,948 1,864 8,249 1,500
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	8,760 182,449 2,080 828 34,367 131,609 0 278,178	182,593 14,004 11,647 37,360 136,007 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767	77,354 209,137 26,178 27,502 46,595 167,179 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966	182,593 14,004 11,647 37,360 136,007 0 291,867	67,647 171,286 21,013 24,238 38,991 141,486 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156	72,385 184,013 24,451 14,750 37,075 138,010 0	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	8,760 182,449 2,080 828 34,367 131,609 0 278,178	182,593 14,004 11,647 37,360 136,007 0 291,867 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000)	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 0 3,500	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 0 75,879	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 0 69,302	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 0 74,239	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 0 78,287 28,439	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 0 69,302 23,929	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 0 73,534	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 968,594 355,400	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 9,7,494 44,372
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 75,879 29,297 6,302	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,883	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976 5,963 1,458	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 2,260 0 0 75,879 29,297 6,302 1,458	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 0 78,287 28,439 7,443 1,458	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 0 69,302 23,929 4,341 1,458	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 968,594 355,400 64,000 64,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941)
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 0	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,339 1,562 0 73,534 25,596 5,804 1,458 5,884	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 26,964 5,283 1,458 1,711	817,736 2,325,205 242,786 167,052 465,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 871,100 81,028 61,973 18,441 49,905	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 968,594 355,400 64,000 17,500 17,500	41,351 6,159 10,874 12,948 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,833 27,976 5,963 1,458 9,788 364,850	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 3,59,676	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 0 344,425	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 4,160,066	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 966,594 966,594 966,594 966,594 966,594 966,594 966,594 966,594 966,594 966,594 955,400 4,275,271	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	182,593 14,004 11,647 37,360 0 291,867 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2288,469 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 7,8,287 28,439 7,443 1,458 4,195 270,315 2,70,315	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 968,594 355,400 968,594 355,400 17,500 50,000 4,275,271 4,75,950	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997	77,354 209,137 26,178 27,502 46,595 167,179 0 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 279,230 0 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 0 58,954	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 1,711 385,678 34,295 132,095	817,736 2,325,205 242,786 167,052 465,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407 904,343	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 50,000 4,275,271 475,950 1,035,931	41,351 6,159 10,874 12,948 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 34,295 132,095 14,553	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407 904,343 288,675	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 64,000 17,500 64,000 17,500 4,275,271 475,950 1,035,931 677,909	41,351 6,159 10,874 12,948 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contrat Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794	182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 0 12,637 0 0 222,778	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976 5,963 1,458 9,788 9,788 364,850 49 19,997 0 344,388	77,354 209,137 26,178 46,595 167,179 0 288,469 0 2288,469 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 0 388,433	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519	69,865 190,214 19,477 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 33,7,152	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 526,279	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 8300 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407 904,343 285,675 4,785,042	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 968,594 355,400 17,500 664,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Enstruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897	182,593 14,004 11,647 37,360 0291,867 0 0291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 0 122,778 40,118	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 44,038	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 2,260 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 0 286,219 77,391	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 0 58,954 0 0 56,279 201,223	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 132,095 14,553 14,553 132,095 14,553 14,553 14,553 14,553 14,553 14,553 14,555 14,5	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407 904,343 285,675 2,4785,042 1,592,704	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 968,594 355,400 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499	41,351 6,159 10,874 12,948 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 25 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 12,637 0 0 222,778 40,118 41,733	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 344,388 31,146	77,354 209,137 26,178 46,595 167,179 0 288,469 0 2,260 0 0,2,260 0 0,2,260 0 0,2,260 0 0,2,260 1,458 3,912 3,59,676 199,944 1,424 0 286,219 77,391 23,647 0 0 286,219 77,391	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 55,940	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,559 35,477 305,519 44,874 78,132	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 (6,754	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 58,954 0 0 526,279 201,223 160,716	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 1,4	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 1,458 34,295 132,095 14,553 685,850 361,112 124,897	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407 904,343 285,675 4,785,042 1,592,704 854,922	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 66,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 392,234 131,588 392,234 17,869 795 1,079
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 12,637 0 0 222,778 40,118 41,733	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 44,038 31,146 110,814	77,354 209,137 26,178 46,595 167,179 0 288,469 0 2,260 0 0,2,260 0 0,2,260 0 0,2,260 0 0,2,260 1,458 3,912 3,59,676 199,944 1,424 0 286,219 77,391 23,647 0 0 286,219 77,391	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 2,70,315 2,380 166,141 0 388,433 329,208 59,940 111,691	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 33,702 395,569 35,477 305,519 44,874 78,132 29,835	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 58,954 0 0 526,279 201,223 160,716 62,842	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 4,3983 80,125 166,714	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 0 72,520 0 78,547 26,954 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,887 133,498	817,736 2,325,205 242,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 66,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 120
9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 133,765 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 44,038 31,146 10,814 0 0	77,354 209,137 26,178 27,502 46,595 167,179 0 0 288,469 0 0 7,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 111,691 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 0 0 0 0 0 0 0 0 0 0 0	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 35,477 305,519 44,874 4,874 78,132 29,835 0 0	69,865 190,214 19,447 21,722 36,949 144,364 0 272,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0	71,472 192,279 193,88 5,942 38,351 146,251 146,251 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716 62,842 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 166,714 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 0	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 4,160,066 475,407 904,343 285,675 285,675 285,675 285,672 1,592,704 854,922 1,592,704 854,922 1,496,173 1,496,174 1,496,175 1,496,175 1,496,17	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 355,400 968,594 355,400 968,594 355,400 17,500 50,000 44,207,5271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,496,293	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 13,588 392,234 17,869 795 1,079 120 1,010,000
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 0 222,778 40,118 41,733 133,765 0 0 0 222,778 0 0 222,778 0 0 222,778 0 0 222,778 0 0 0 222,778 0 0 0 222,778 0 0 0 222,778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 27,502 46,595 167,179 0 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 55,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 279,230 0 0 0 0 0 0 0 0 0 0 0 0 0	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0 0 0 0 0 0 0 0 0 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 1,458 1,458 1,049 387,991 0 58,954 0 0 58,954 0 0 58,954 0 0 0 0 0 0 0 0 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,564 5,283 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000	817,736 2,325,205 2,42,786 167,052 465,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 45,000 45,000 45,000 44,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 392,234 17,869 795 1,079 1,200 0 0 0 0 0 0 0 0 0 0 0 0
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Gontingency 33 G.O. Bond Principal 34 G.O. Bond Interest 	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	182,593 14,004 11,647 37,360 291,867 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 344,388 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 3,59,676 199,944 1,424 0 286,219 77,391 22,647 105,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 0 885,853	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 4,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 0 3,776 337,152 213,289 0 0 0 0 0 0 0 0 0 0 0 0 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 556,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 34,295 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 811,028 61,973 18,441 49,905 4,160,066 475,407 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 966,594 966,594 966,594 966,594 966,594 966,594 966,594 966,594 965,500 1,750,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,771,706	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 120 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0	182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 2,260 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 0 7,8,287 28,439 7,443 1,458 4,195 2,70,315 2,380 166,141 0 388,433 329,208 59,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 0 85,853 0 0	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	69,865 190,214 19,477 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,4558 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 475,407 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706 1,000,000	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 968,594 355,400 17,500 66,4000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,593,499 1,010,000 1,645,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 1,000 0 0 0 0 0 0 0 0 0 0 0 0
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/Other Interest Paid 	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 31,260 8,046 0 0 0 0	182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 0 12,637 0 0 222,778 40,118 41,733 133,765 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 78,287 78,287 7443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 279,230 0 0 279,230 0 0 0 0 0 0 0 0 0 0 344,425 23,529 13,931 1,867 333,780 0 16,6,394 87,458 98,764 0 0 0 0 0 0 0 0 0 0 0 0 0	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 4,874 78,132 29,835 0 0 0 0 0 0 0 0 0	69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,322 0 0 0 0 0 0 0 0 0 0 0 0 0	69,768 190,688 16,284 14,285 139,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 1,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 0 0 0 0 0 0 0 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745	817,736 2,325,205 2,42,786 167,052 465,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 64,000 17,500 64,000 4,275,271 475,950 1,035,931 677,009 4,802,911 1,593,499 855,001 1,496,293 1,010,000 1,771,706 1,000,000 1,771,706	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 392,234 17,869 392,234 17,869 795 1,079 120 0 0 0 0 0 0 0 0 0 0 0 0 0
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: 	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 230,001 372,794 13,897 31,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>182,593 14,004 11,647 37,360 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788 364,850 499 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,329 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 279,745 0 279,745 0 5,529,082</th> <th>115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 1,458 1,049 387,991 0 58,954 0 556,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 1,458 1,458 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 285,853 1,000,000 279,745 654 9,189,796</th> <th>817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 871,100 871,100 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706 1,000,000 566,197 1,068,985 61,682,784</th> <th>859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 45,000 64,000 17,500 4,275,271 475,950 1,035,931 677,009 4,802,911 1,593,499 855,001 1,496,293 1,010,000 1,771,706 1,645,000 1,771,706 1,645,000 1,771,706 1,000,000 556,197 1,068,995 63,905,000</th> <th>41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 120 1,010,000 0 0 0 0 10 2,222,216</th>	182,593 14,004 11,647 37,360 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788 364,850 499 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 27,502 46,595 167,179 0 288,469 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 286,219 77,391 23,647 105,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 0 69,302 23,329 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 279,745 0 279,745 0 5,529,082	115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 3,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 179,268 5,884 341,351 0 0 0 0 0 0 0 0 0 0 0 0 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 1,458 1,049 387,991 0 58,954 0 556,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 1,458 1,458 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 285,853 1,000,000 279,745 654 9,189,796	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 871,100 871,100 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706 1,000,000 566,197 1,068,985 61,682,784	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 45,000 64,000 17,500 4,275,271 475,950 1,035,931 677,009 4,802,911 1,593,499 855,001 1,496,293 1,010,000 1,771,706 1,645,000 1,771,706 1,645,000 1,771,706 1,000,000 556,197 1,068,995 63,905,000	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 120 1,010,000 0 0 0 0 10 2,222,216
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 G.O. Bond Intrest 35 G.O. Bond Intrest 35 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Mgmnt Project Total Expenses: 27 Net Revenues/(Expense): 	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 31,260 8,046 0	182,593 14,004 11,647 37,360 0 291,867 0 0 0 0 0 0 0 0 0 0 0 12,637 0 12,637 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 344,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 46,595 167,179 0 288,469 0 2288,469 0 2,260 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 0 286,219 77,391 23,647 0 0 0 286,219 77,391 23,647 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 0 885,853 0 279,745 0 0 5,529,082 160,285	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 33,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	69,865 190,214 19,47 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,322 0 0 0 0 0 0 0 0 0 0 0 0 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 1,458 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 871,100 18,441 49,905 4,160,066 475,407 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706 1,000,000 566,197 1,066,985	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 64,000 17,500 64,000 4,275,271 475,950 1,035,931 677,009 4,802,911 1,593,499 855,001 1,496,293 1,010,000 1,771,706 1,000,000 1,771,706	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 332,234 17,869 795 1,079 1200 0,010 0 0 0 0 0 0 0 0 0 0 0 0 0
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses) Cash on Hand - All Accounts: 	8,760 182,449 2,080 828 34,367 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 230,001 372,794 13,897 31,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>182,593 14,004 11,647 37,360 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788 364,850 499 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>77,354 209,137 26,178 46,595 167,179 0 288,469 0 2,260 0 0,2,260 0 0,2,260 0 0,2,260 1,458 3,912 3,59,676 199,944 1,424 0 286,219 77,391 23,647 0 0 286,219 77,391 23,647 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 0 7,8,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 0 85,853 0 279,745 0 5,529,082 160,285 61,341,980</th> <th>115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 33,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>69,865 190,214 19,47 21,722 38,949 144,364 0 277,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0 0 6,707 6,767 4,920,243</th> <th>69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 279,745 654 9,189,796 (8,067,149)</th> <th>817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 475,407 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706 1,000,000 566,197 1,068,985 61,682,784 2,531,557</th> <th>859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 975,900 1,750,000 1,496,293 1,000,000 566,197 1,068,995 63,905,000 0</th> <th>41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 1,079 1,079 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0</th>	182,593 14,004 11,647 37,360 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 222,778 40,118 41,733 133,765 0 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 68,835 27,976 5,963 1,458 9,788 364,850 499 19,997 0 344,388 44,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 46,595 167,179 0 288,469 0 2,260 0 0,2,260 0 0,2,260 0 0,2,260 1,458 3,912 3,59,676 199,944 1,424 0 286,219 77,391 23,647 0 0 286,219 77,391 23,647 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 0 7,8,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 0 85,853 0 279,745 0 5,529,082 160,285 61,341,980	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 33,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	69,865 190,214 19,47 21,722 38,949 144,364 0 277,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,332 0 0 0 0 0 6,707 6,767 4,920,243	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 279,745 654 9,189,796 (8,067,149)	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 311,028 61,973 18,441 49,905 475,407 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706 1,000,000 566,197 1,068,985 61,682,784 2,531,557	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 975,900 1,750,000 1,496,293 1,000,000 566,197 1,068,995 63,905,000 0	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 1,079 1,079 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0
 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 G.O. Bond Intrest 35 G.O. Bond Intrest 35 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Mgmnt Project Total Expenses: 27 Net Revenues/(Expense): 	8,760 182,449 2,080 828 34,367 131,609 0 278,178 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 31,260 8,046 0	182,593 14,004 11,647 37,360 0 291,867 0 0 0 0 0 0 0 0 0 0 0 12,637 0 12,637 0 0 222,778 40,118 41,733 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0	67,647 171,286 21,013 24,238 38,991 141,486 0 277,767 15,512 0 0 0 0 68,835 27,976 5,963 1,458 9,788 364,850 49 19,997 0 344,388 344,038 31,146 110,814 0 0 0 0 0 0 0 0 0 0 0 0 0	77,354 209,137 26,178 46,595 167,179 0 288,469 0 2288,469 0 2,260 0 0 2,260 0 0 75,879 29,297 6,302 1,458 3,912 359,676 199,944 1,424 0 0 286,219 77,391 23,647 0 0 0 286,219 77,391 23,647 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 329,208 59,940 0 0 0 0 0 0 0 0 0 0 0 0 0	72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 87,458 98,764 0 0 0 885,853 0 279,745 0 0 5,529,082 160,285	115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 11,015 646,699 33,702 395,569 35,477 305,519 44,874 78,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	69,865 190,214 19,47 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 179,268 23,730 3,776 337,152 213,284 66,754 321,322 0 0 0 0 0 0 0 0 0 0 0 0 0	69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0 0 0 0 0 0 0 0 0 0 0 0 0	71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 1,458 1,458 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 285,853 1,000,000 279,745 654 9,189,796	817,736 2,325,205 2,42,786 167,052 469,261 1,751,913 0 3,379,409 123,455 46,626 45,000 871,100 871,100 871,100 871,100 904,343 285,675 4,785,042 1,592,704 854,922 1,496,173 0 1,645,000 1,771,706 1,000,000 566,197 1,068,985 61,682,784	859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 968,594 975,900 1,750,000 1,496,293 1,000,000 566,197 1,068,995 63,905,000 0	41,351 6,159 10,874 12,948 1,864 8,249 1,500 1,461 16,545 3,374 0 97,494 44,372 2,027 (941) 95 115,205 543 131,588 392,234 17,869 795 1,079 120 1,010,000 0 0 0 0 10 2,222,216

LEE COLLEGE DISTRICT

LEE COLLEGE DISTRICT FY 2022 Unrestricted Actual/Projected Cumulative														
	Actual	Actual	Proposed		Variance									
Revenues	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	to Budget
1 Tuition-Resident In- District	2,061,164	2,208,662	3,108,451	3,802,911	4,139,299	4,120,326	4,136,521	4,661,906	5,162,173	5,138,388	5,151,490	5,149,491	5,174,655	(25,165)
2 Tuition-Out of District	1,718,868	1,825,062	2,503,964	3,067,589	3,433,411	3,404,123	3,385,591	3,867,447	4,059,038	4,019,480	4,008,751	4,008,265	4,084,213	(75,948)
3 Tuition-Non-Resident	147,023	166,381	211,624	237,772	266,596	261,518	254,038	275,154	285,765	287,225	285,720	285,720	274,427	11,293
4 Tuition -Dual Credit	499,750	499,375	625,523	852,410	863,590	863,335	862,827	898,652	928,378	931,681	930,157	930,030	861,183	68,847
5 Tuition Waivers	(838,771)	(937,329)	(1,083,104)	(1,555,107)	(1,680,988)	(1,667,033)	(1,471,759)	(1,572,944)	(1,559,271)	(1,473,608)	(1,480,092)	(1,491,346)	(1,675,000)	183,654
6 TPEG Transfers-Resident	0	0	(221,367)	(221,367)	(221,367)	(425,065)	(425,065)	(425,065)	(511,899)	(511,899)	(511,899)	(555,532)	(555,532)	0
7 TPEG Transfers-Non-Resident	0	0	(8,519)	(8,519)	(8,519)	(14,083)	(14,083)	(14,083)	(15,945)	(15,945)	(15,945)	(16,466)	(16,466)	0
8 Repeat Course Fee	73,865	76,585	92,625	113,804	136,668	137,908	138,706	162,810	177,609	174,951	174,685	174,685	165,715	8,970
9 Student Service Fees 10 Registration Fees	113,802	121,861	164,286	202,654	227,117	226,409	225,966	261,855	277,410	275,402	274,751	274,689	283,166	(8,477) (16,798)
13 General Use Fee	235,500 840,848	252,650 897,792	339,027 1,211,989	417,478 1,499,575	469,728 1,676,751	470,886 1,663,770	471,041 1,655,927	549,540 1,868,863	583,840 1,956,203	581,411 1,939,898	580,535 1,936,067	580,225 1,935,576	597,023 2,016,800	(16,798)
14 International Education Fee	9,291	9,957	13,419	16,557	18,569	1,003,770	1,033,927	21,670	23,047	22,889	22,829	22,824	2,010,800	(667)
15 Laboratory Fees	218,789	232,484	331,516	421,415	481,778	478,036	476,683	531,722	555,677	550,990	550,735	550,379	622,938	(72,559)
16 Learning Technology Fee (Spring 2018)	232,285	248,935	335,804	414,506	464,936	464,223	463,795	542,721	577,280	573,327	571,819	571,690	589,200	(17,510)
17 Refund -Student Fees	627	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
18 Other Student Fees	146,052	159,715	213,298	251,594	279,460	283,928	293,903	315,896	383,280	392,603	399,940	404,552	343,919	60,633
19 State Appropriations - Core	81,649	163,298	227,941	292,584	292,584	292,584	357,227	421,870	486,513	551,156	615,781	680,405	680,406	(1)
20 State Appropriations - Student Success	191,730	383,460	535,257	687,054	687,054	687,054	838,851	990,648	1,142,445	1,294,242	1,445,993	1,597,745	1,597,747	(2)
21 State Appropriations - Contact Hours	987,891	1,975,779	2,757,915	3,540,051	3,540,051	3,540,051	4,322,187	5,104,322	5,886,458	6,668,594	7,450,494	8,232,395	8,232,408	(13)
22 District Taxes - Maint. & Operations	216,127	267,335	462,872	7,194,346	25,907,459	31,129,911	32,727,156	32,980,094	33,070,542	33,403,591	33,436,825	33,509,938	33,403,444	106,494
23 District Taxes - G.O. Bond Prin. & Interest	13,003	14,245	25,281	732,749	2,698,818	3,244,882	3,405,969	3,424,461	3,432,547	3,458,821	3,461,090	3,466,000	3,457,463	8,537
24 Workforce/CE Revenues	103,629	237,836	274,315	445,441	610,095	673,191	688,321	748,446	1,191,922	1,354,308	1,594,990	1,627,138	1,618,800	8,338
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,203,097	1,203,097	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
24 Other Revenues	154,382	205,554	233,230	275,416	307,625	320,924	438,154	628,214	649,089	732,352	843,827	908,213	750,000	158,213
25 Interest Income	2,268	4,607	9,379	14,370	21,099 45,815,908	28,855	36,969	44,243	50,861	56,601	62,150	66,725	75,000	(8,275)
Total Revenues:	7,209,772	9,015,244	12,365,724	23,899,381	45,815,908	51,505,275	54,588,447	57,589,444	60,093,963	61,707,460	63,091,693	64,214,340	63,905,000	309,340
Expenses	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	Variance to Budget
1 Salaries-Faculty	1,000,279	2,000,466	3,070,570	4,366,244	5,412,305	6,430,810	7,696,423	8,723,135	9,835,483	10,994,664	12,157,180	13,305,619	13,421,574	115,955
2 Salaries-Faculty PT/Overload	179,547	584,241	1,019,924	1,518,544	1,570,850	1,890,383	2,279,319	2,693,885	2,927,279	3,167,441	3,393,472	3,636,496	3,605,139	(31,357)
3 Overtime	2,532	18,671	28,459	39,412	54,187	63,110	94,345	103,941	110,824	121,068	127,315	134,917	135,000	83
4 Stipends	41,527	86,461	144,116	200,281	248,237	294,304	348,009	397,508	459,678	516,053	575,908	652,082	662,782	10,700
5 Salaries-Administrative Suppor	635,816	1,277,407	1,947,280	2,737,860	3,444,240	4,163,729	5,033,258	5,753,363	6,466,925	7,207,509	7,967,599	8,798,962	8,890,273	91,311
6 PT Salaries-Admin Support	2,415	26,067	58,788	103,865	129,114	157,593	192,305	221,137	252,371	294,933	324,080	356,309	385,386	29,077
7 Salaries-Classified Staff	248,392	502,882	791,421	1,129,813	1,415,508	1,703,550	2,086,155	2,378,697	2,666,182	2,950,319	3,234,634	3,511,288	3,600,921	89,633
8 PT Salaries-Classified Staff	8,760	83,400	151,047	228,401	284,602	356,987	472,295	542,160	611,928	683,400	749,363	817,736	859,087	41,351
9 Salaries-Service Staff	182,449	365,042	536,328	745,464	926,241	1,110,254	1,371,915	1,562,129	1,752,818	1,945,097	2,134,139	2,325,205	2,331,364	6,159
10 PT Salaries-Service Staff	2,080	16,084	37,097	63,276	93,636	118,086	151,788	171,235	187,518	206,916	223,174	242,786	253,660	10,874
11 Salaries-Student Assistants	828	12,475	36,713	64,215	79,167	93,917	108,215	129,937	144,222	150,164	160,329	167,052	180,000	12,948
12 Employer Medicare	34,367 131,609	71,727	110,718	157,313	190,022 708,328	227,097	275,059 1,022,923	314,008	353,273	391,624	429,787 1,601,975	469,261	471,125	1,864
13 FICA 14 OBRA Admin Costs	131,609	267,616	409,102 0	576,282 0	708,528	846,338 0	1,022,923	1,167,287 0	1,310,316	1,456,567 0	1,601,975	1,751,913 0	1,760,162 1,500	8,249 1,500
15 Group Insurance-Staff	278,178	570,045	847,812	1,136,281	1,413,091	1,692,321	1,969,854	2,242,676	2,523,240	2,806,358	3,091,110	3,379,409	3,380,870	1,461
16 Workers Compensation	31,966	31,966	47,478	47,478	50,634	65,988	74,275	87,415	97,926	109,519	112,082	123,455	140,000	16,545
17 Educational Assistance	(3.000)	(3,000)	(3,000)	(740)	7,576	7,576	13,265	14,827	35,334	43,536	44,366	46,626	50,000	3,374
18 Unemployment Compensation Ins	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,442	45,000	45,000	45,000	0
19 State Retirement Match-Grants	60,008	121,207	190,042	265,922	344,209	413,511	487,750	561,284	638,032	713,762	792,553	871,100	968,594	97,494
20 ORP Contributions (1.19%)	22,606	43,079	71,055	100,352	128,791	152,720	177,515	203,111	233,561	256,759	284,063	311,028	355,400	44,372
21 Retirement-New Member Surcharge	4,870	8,133	14,096	20,398	27,841	32,181	36,629	42,433	47,544	52,122	56,690	61,973	64,000	2,027
22 Employee Assistance Plan	1,929	3,858	5,316	6,775	8,233	9,691	11,150	12,608	14,066	15,525	16,983	18,441	17,500	(941)
23 Legal Fees	0	4,055	13,843	17,756	21,950	21,950	32,965	38,849	43,134	44,183	48,194	49,905	50,000	95
24 Contract Service	441,173	625,045	989,895	1,349,571	1,619,886	1,964,311	2,611,010	2,952,361	3,186,970	3,574,962	3,774,388	4,160,066	4,275,271	115,205
25 Instruction Contract Service	5,755	5,755	5,804	205,748	208,128	231,657	235,360	414,628	434,805	434,805	441,112	475,407	475,950	543
26 Equipment 27 Insurance	15,262 230,001	27,899 230,001	47,896 230,001	49,320 230,001	215,461 230,001	229,392 231,868	624,961 267,346	648,692 271,122	661,981 271,122	720,935 271,122	772,248 271,122	904,343 285,675	1,035,931 677,909	131,588 392,234
24 Other Operating Expense	372,794	595,572	939,960	1,226,180	1,614,613	1,948,392	2,253,912	2,591,064	3,002,292	3,528,571	4,099,192	4,785,042	4,802,911	17,869
29 Repairs/Maintenance	13,897	54,015	98,053	175,444	504,652	671,046	715,920	929,203	986,385	1,187,609	1,231,591	1,592,704	1,593,499	795
30 Travel/Professional Development	31,260	72,993	104,139	127,786	187,727	275,184	353,316	420,070	489,184	649,900	730,025	854,922	856,001	1,079
31 Utilities	8,046	141,811	252,625	358,535	470,226	568,990	598,825	920,157	1,133,119	1,195,961	1,362,675	1,496,173	1,496,293	120
32 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	1,010,000	1,010,000
25 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,645,000	1,645,000	0
34 G.O. Bond Interest	0	0	0	0	0	885,853	885,853	885,853	885,853	885,853	885,853	1,771,706	1,771,706	0
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	279,745	279,745	286,452	286,452	286,452	286,452	566,197	566,197	0
37 Capital Lease - Energy Mgmnt Project	259,647	260,291	260,291	527,947	529,255	529,255	798,241	798,916	799,570	1,067,678	1,068,332	1,068,985	1,068,995	10
Total Expenses:	4,244,993	8,108,764	12,460,372	17,779,225	22,142,209	27,671,291	33,563,399	38,483,642	42,852,888	47,969,805	52,492,987	61,682,784	63,905,000	2,222,216
Net Revenues/(Expenses):	2,964,779	906,480	(94,647)	6,120,156	23,673,699	23,833,985	21,025,049	19,105,802	17,241,075	13,737,655	10,598,706	2,531,557	0	2,531,558
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000

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

	Other Student	Fees			Other Revenues	
103604	Housing Fee		-	105300	Recovery of Indirect Costs	11,839.16
103700	Parking Fees		80.00	105990	Misc Income	6,708.46
103901	Technology Fee-HC/LC		2,070.00	105990	TDCJ Deposits	0.00
103960	MACS Certificate Fee		0.00	107010	Duplicate Receipts	35.00
103970	Welding Gases		1,750.00	107016	Grant Admin Allowance	0.00
103980	A/C Lab Manual Fee		500.00	107100	Gifts - Unrestricted	0.00
104002	TSI Assessment Test Fee		90.00	107110	Rental Fees-Campus Facilities	9,898.09
104003	Testing Center Fees		40.00	108100	Sales and Services-Cosmetology	688.00
104100	Installment Fees		100.00	108200	Returned Check Fees	210.00
104101	Late Installment Fees		2,790.00	108210	Commissions-Vending	915.51
104310	Liability Insurance Fees		1,532.00	108230	Commissions - Follett	0.00
104600	Advance Standing Fee		0.00	108350	Sales-Cash Sales	0.57
104750	Transcript Fees		2,200.90	108900	Box Office Receipts	0.00
104800	Library Fines		0.00	109200	Food Sales	20,876.89
104820	Background Check Fee		0.00		Total:	\$51,171.68
107013	Veteran's Handling Fees		0.00			
107015	Nursing Mobility Exams		2,510.00			
104500	Schedule Change Fees		-			
		Total	13,662.90			

15,002.5

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-21

Other Operating Expenses					
125800	Athletic Officials	1,974.00			
131000	Supplies	68,417.34			
131100	Classroom Supplies	31,700.36			
131140	TDC Contract Supplies	666.52			
131190	Computerized Testing	(977.50)			
136550	Rentals	7,779.07			
138100	Cash Overage/Shortage	(0.74)			
138200	Advertising	7,504.27			
138250	Public Relations	12,066.94			
138300	Institutional Memberships	5,805.00			
138500	Other Cost (Bank Services)	6,122.98			
138052	HEAC	21.98			
138600	CE-TEST/BOOKS	4,597.09			
150900	Library Books	5,673.24			
150910	Library Periodicals	5,310.00			
150920	Library-Electronic Database	9,655.81			
160300	CGS-Print Shop	957.28			
160310	Print Shop - Chgbacks	(921.64)			
160360	Cost of Goods - Food	8,097.81			
160380	Cost of Goods - Nonfood	1,254.53			
180100	Scholarships (GT=T&F-Adult)	47,073.50			
	Total Operating Expense	\$222,777.84			

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

October-21

Cumulative

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

By Accou	By Account Type							
	Revenues							
103200 Student Service Fees	121,860.90							
105990 Misc Revenue	0.00							
107110 Rental Fees-Campus Facilities	7,093.75							
108200 Returned Check Fees	480.00							
108210 Commissions-Vending	1,133.95							
108230 Commissions - Follett	46,160.88							
108300 Sales-Discounts	0.00							
108350 Sales-Cash Sales	0.95							
109200 Food Sales	40,743.91							
Т	Fotal: \$217,474.34							

-	Expenses
111000 Salaries-Faculty	15,034.81
111020 Salaries-Faculty PT/Overload	0.00
111030 Overtime	460.21
111035 Stipends	0.00
113000 Salaries-Administrative Support	47,449.96
114000 Salaries-Classified Staff	0.00
114020 PT Salaries-Classified Staff	7,574.98
114500 Salaries - Service Staff	5,370.04
114520 PT Salaries-Service Staff	2,477.39
115000 Salaries-Student Assistants	672.44
121000 Employer Medicare	1,077.91
121100 FICA	3,635.58
121200 Group Insurance-Staff	10,789.18
122200 State Retirement Match-Grants	4,824.36
125800 Athletic Officials	4,146.00
126100 Contract Service	4,480.00
131000 Supplies	3,588.46
131900 Non-Capitalized Equipment	0.00
136350 Insurance-Other	0.00
136600 Rental	0.00
137100 Repairs and Maintenance	0.00
138100 Cash Overage/Shortage	(0.75)
138300 Institutional Memberships	955.00
138500 Other Cost	0.00
139100 Utilities-Electricity	1,269.94
139200 Utilities-Water/Sewage/Refuge	0.00
141100 Travel	469.52
141350 Travel-Recruitment	0.00
143100 Travel-Student	36,541.58
160360 Cost of Goods - Food	16,204.78
160380 Cost of Goods - Nonfood	2,776.11
180100 Scholarships (GT=T&F-Adult)	117,832.40
189100 Contingency	0.00
Total:	\$287,629.90
_	

Net Revenues/(Expenses): (\$70,155.56)

By Program	
	Revenues
Arena Concessions	3,716.83
Bookstore	46,160.88
Facility and Event Management	7,093.75
Insufficient Checks	480.00
Rebel Roost-Food Service	37,028.03
Student Service Fees	121,860.90
Vending Machines	1,133.95
Total:	\$217,474.34

	Expenses
Academic Scholarships	9,655.00
Arena Concessions	3,361.07
Athletic Administration	23,835.01
Athletic Trainer	5,804.94
Basketball	69,253.41
CAB-Campus Activity Board	1,515.16
Facility and Event Management	0.00
Institutional Public Relation	2,634.26
Rebel Recreation	907.26
Rebel Roost-Food Service	46,440.47
Rental Prop at 700 TX Ave	1,269.94
Student Activities	27,984.75
Student Government	0.00
Theatre Arts Scholarships	4,450.00
Vocational Scholarships	0.00
Volleyball	90,518.63
Total:	\$287,629.90

Net Revenues/(Expenses): (\$70,155.56)

\$0.00

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

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

	By Account Type	
-		_
		Expenses
	Salaries-Faculty	15,034.81
111020	Salaries-Faculty PT/Overload	0.00
111030	Overtime	442.78
111035	Stipends	0.00
113000	Salaries - Administrative	15,887.28
114000	Salaries-Classified Staff	0.00
114020	PT Salaries-Classified Staff	3,542.22
121000	Employer Medicare	442.46
121100	FICA	1,500.58
121200	Group Insurance-Staff	4,118.02
122200	State Retirement Match-Grants	1,951.56
125800	Athletic Officials	4,146.00
126100	Contract Service	1,000.00
131000	Supplies	(347.22)
131900	Non-Capitalized Equipment	0.00
138300	Institutional Memberships	955.00
139100	Utilities	1,269.94
141100	Travel	469.52
141350	Travel-Recruitment	0.00
143100	Travel-Student	36,541.58
180100	Scholarships (GT=T&F-Adult)	103,727.40

By Pro	gram
	Expenses
Athletic Administration	23,835.01
Athletic Trainer	5,804.94
Basketball	69,253.41
Rental Prop at 700 Texas Ave	1,269.94
Volleyball	90,518.63
Т	otal: \$190,681.93

Total: \$190,681.93

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

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

By Account Type	Revenues
105200 CONTRACT TRAINING REVENUE	\$237,835.82
Total:	\$237,835.82
	Expenses
111020 Salaries-Faculty PT/Overload	39,227.50
113000 Salaries-Administrative Support	32,087.06
114000 Salaries-Classified Staff	30,637.36
114020 PT Salaries-Classified Staff	3,109.38
115000 Salaries-Student Assistants	244.69
126100 Contract Service	35,997.90
126200 Instruction Contract Service	5,175.00
131100 Classroom Supplies	10,389.63
138200 Advertising	2,668.00
141100 Travel	803.00
143100 Travel-Student	607.50
Total:	\$160,947.02
Net Revenues/(Expenses):	\$76,888.80

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

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

Program Revenues		Program Expenses	Variance Over/ <mark>(Under)</mark>	
Advanced Technician Training	94,285.00	Advanced Technician Training	74,693.59	19,591.41
N&CD - Kids at College	3,975.00	W&CD - Kids at College	0.00	3,975.00
N&CD - ADMIN	0.00	W&CD - ADMIN	455.18	(455.18)
CE-Adult Learning Center	1,200.00	CE-Adult Learning Center	0.00	1,200.00
N&CD-Leisure Learning	11,058.53	W&CD-Leisure Learning	0.00	11,058.53
N&CD-Senior Citizens	505.00	W&CD-Senior Citizens	5,273.04	(4,768.04)
N&CD Seniors Travel/Collette	18,835.29	W&CD Seniors Travel/Collette	0.00	18,835.29
CE-Basketball Camp	0.00	CE-Basketball Camp	0.00	0.00
CE-Volleyball Camp	0.00	CE-Volleyball Camp	0.00	0.00
N&CD EMS Open Enrollment	25,305.00	W&CD EMS Open Enrollment	438.75	24,866.25
N&CD Assessment	19,850.00	W&CD Assessment	0.00	19,850.00
N&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	34,500.50	(34,500.50)
N&CD Fieldbus	0.00	W&CD Fieldbus	0.00	0.00
N&CD Healthcare Open Enrollment	37,716.00	W&CD Healthcare Open Enrollment	5,297.50	32,418.50
N&CD Indust. Open Enrollment	14,290.00	W&CD Indust. Open Enrollment	(925.00)	15,215.00
N&CD Home Building	0.00	W&CD Home Building	2,300.00	(2,300.00)
N&CD Indust. Contract Training	10,816.00	W&CD Indust. Contract Training	7,590.00	3,226.00
N&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	31,323.46	(31,323.46)
Total Revenue	\$237,835.82	Total Expenses	\$160,947.02	\$76,888.80

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS October-21

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

Federal Grants/Contracts		Federal Grants/Contract	s	Variance
Revenues		Expenses		Over/ <mark>(Under)</mark>
CARES Act 2020	2,337,613.81	CARES Act 2020	2,339,213.81	(1,600.00)
CARES DHSI 2020	3,029.00	CARES DHSI 2020	3,029.00	0.00
Coastal Management Program Grant	0.00	Coastal Management Program Grant	2,333.83	(2,333.83)
Direct Loans 2022	1,395,228.00	Direct Loans 2022	1,395,228.00	0.00
Direct Loans 2021	0.00	Direct Loans 2021	(14,351.00)	14,351.00
DOL ECCA	0.00	DOL ECCA	6,013.86	(6,013.86)
DOL/ETA Job Corbs Schlor 2023	0.00	DOL/ETA Job Corbs Schlor 2023	62,277.74	(62,277.74)
Ed Opportunity Center 2022-26	43,538.85	Ed Opportunity Center 2022-26	43,538.85	0.00
Federal Work Study & JLD 2022	13,378.19	Federal Work Study & JLD 2022	13,378.19	0.00
First in the World Mini Grant	0.00	First in the World Mini Grant	0.00	0.00
IMLS-TSLAC SPEC PROJ GRANT2018	0.00	IMLS-TSLAC SPEC PROJ GRANT2018	0.00	0.00
IMLS-TSLAC SPEC PROJ GRANT2019	0.00	IMLS-TSLAC SPEC PROJ GRANT2019	0.00	0.00
GEER (Gov Emergency Edu Relief)	0.00	GEER (Gov Emergency Edu Relief)	0.00	0.00
HCDE Basic Ed Training	0.00	HCDE Basic Ed Training	0.00	0.00
LC STEM Project	48,034.73	LC STEM Project	48,104.73	(70.00)
PELL	0.00	PELL	(15,344.00)	15,344.00
PELL 2022	3,150,000.00	PELL 2022	3,238,032.00	(88,032.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	0.00	50,000.00
Perkins Administrative 2021	0.00	Perkins Administrative 2021	0.00	0.00
Perkins - Other	0.00	Perkins - Other	8,549.65	(8,549.65)
Perkins Guidance/Counsel 2022	0.00	Perkins Guidance/Counsel 2022	25,241.71	(25,241.71)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	0.00	0.00
Perkins Spec Pops 2022	0.00	Perkins Spec Pops 2022	5,631.40	(5,631.40)
Perkins Upgrade Curr 2022	0.00	Perkins Upgrade Curr 2022	9,194.41	(9,194.41)
SEOG 2022	56,250.00	SEOG 2022	56,250.00	0.00
SEOG 2021	0.00	SEOG 2021	(1,250.00)	1,250.00
Small Business Develop 2020	0.00	Small Business Develop 2020	0.00	0.00
Small Business Develop 2021	7,374.99	Small Business Develop 2021	14,750.00	(7,375.01)
Student Support Serv 2020-2025	20,512.59	Student Support Serv 2020-2025	20,607.59	(95.00)
Title V 2017-2021	100,712.48	Title V 2017-2021	100,732.48	(20.00)
Title V Pathways 2019-2024	50,063.36	Title V Pathways 2019-2024	50,063.36	0.00
TWC Accelerate Texas IV	0.00	TWC Accelerate Texas IV	0.00	0.00
USDA Grant 2018-2021	0.00	USDA Grant 2018-2021	0.00	0.00
Total Revenues:	\$7,275,736.00	Total Expenses - All Purposes:	\$7,411,225.61	(\$135,489.61)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS October-21

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>	
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00	
TEOG 2021	0.00	TEOG 2021	0.00	0.00	
Texas College Work Study 2021	30,805.00	Texas College Work Study 2021	0.00	30,805.00	
Texas-STEM	0.00	Texas-STEM	0.00	0.00	
TWC JET Grant	0.00	TWC JET Grant	0.00	0.00	
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00	
Total Revenues:	\$30,805.00	Total Expenses	\$0.00	\$30,805.00	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS October-21

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>	
Chicago Community Foundation	\$0.00	Chicago Community Foundation	\$0.00	\$0.00	
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$72.50	(\$72.50)	
Energy Venture Camp	\$0.00	Energy Venture Camp	\$0.00	\$0.00	
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00	
ExxonMobil CCPI	\$0.00	ExxonMobil CCPI	\$0.00	0.00	
Exxon Industrial Contribution	\$0.00	Exxon Industrial Contribution	\$2,477.15	(2,477.15)	
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	0.00	
GTF - Emergency Aid	\$0.00	GTF - Emergency Aid	\$748.39	(748.39)	
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00	
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$412.51	(412.51)	
Phillips 66	\$0.00	Phillips 66	\$0.00	0.00	
Powell-Huntsville Scholarship	\$0.00	Powell-Huntsville Scholarship	\$0.00	0.00	
PVF Welding	\$0.00	PVF Welding	\$0.00	0.00	
SBDC Program Income	\$0.00	SBDC Program Income	\$0.00	0.00	
Temple Scaling Texas Pathways	\$0.00	Temple Scaling Texas Pathways	\$0.00	0.00	
Texas Higher Ed Foundation	\$0.00	Texas Higher Ed Foundation	\$0.00	0.00	
Texans Standing Tall SBI 2019	\$0.00	Texans Standing Tall	\$0.00	0.00	
Texas Mutual Insurance Grant	\$0.00	Texas Mutual Insurance Grant	\$0.00	0.00	
Trellis Huntsville Scholarship	\$25 <i>,</i> 000.00	Trellis Huntsville Scholarship	\$833.48	24,166.52	
UTA Dana Center	\$6 <i>,</i> 000.00	UTA Dana Center	800.25	5,199.75	
Total Revenues	\$31,000.00	Total Expenses	\$5,344.28	\$25,655.72	

Expenditures thru 10/31/2021

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	\$ 4,221,582.00	
CARES Tuition Assistance	\$ 839,800.00	
TOTAL EXPENSES		\$ 5,061,382.00
Balance remaining		\$ 6,538,602.00

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	\$ 563,886.19	
Contract Services-Testing/Professional Cleaning Services	\$ 500,155.84	
Supplies for Basic Needs Center	\$ 463.04	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 10,650.93	
Cleaning Supplies	\$ 187,834.21	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 556,080.95	
Cell phones/helpline	\$ 15,360.05	
Repairs/Maintenance	\$ 9,100.31	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 211,883.20	
Computer Software	\$ 3,036.00	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 730.00	
Indirect Costs (per rate agreement)	\$ 248,545.40	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 9,250,017.73
Balance remaining		\$ 6,711,868.27

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	\$ 23,765.00	
TOTAL EXPENSES		\$ 23,765.00
Balance remaining		\$ 1,503,706.00

Lee College Checks > \$25,000 October 2021

Accou	Int Check No.	Supplier Name	Payment Date	Payment Amount	Method	Description
MAIN	N 000003926	TXU Energy Retail Company LLC	10/14/2021	106,351.07	СНК	Utilities
MAIN	N 0000004035	ATLO Software LLC *	10/26/2021	83,583.26	СНК	Portal Licenses Huntsville
MAIN	N 0000003903	JourneyEd.com*	10/14/2021	26,775.00	СНК	Adobe Renewal
			Grand Total	216,709.33	-	

Total Bond	-
Total Operating	216,709.33
Grand Total	216,709.33

Lee College District Projected Cash Balances for FYE 2022

	Projected Cash Flows	Projected FYE 2022			
REVENUES	Oct-21		Revenue and Expense Asumptions for FY 2022		
Tuition-Resident In- District	147,498	\$5,149,491	Projected 2022 Revenue		
Tuition-Out of District	106,194	\$4,008,265	Projected 2022 Revenue		
Tuition-Non-Resident	19,358	\$285,720	Projected 2022 Revenue		
Tuition -Dual Credit	(375)	\$930,030	Projected 2022 Revenue		
Tuition Waivers	(98,558)	(\$1,491,346)	Projected 2022 Revenue		
TPEG Transfers-Resident	0	(\$555,532)	Projected 2022 Revenue		
TPEG Transfers-Non-Resident	0	(\$16,466)	Projected 2022 Revenue		
Repeat Course Fee	2,720	\$174,685	Projected 2022 Revenue		
Student Service Fees	8,059	\$274,689	Projected 2022 Revenue		
Registration Fees	17,150	\$580,225	Projected 2022 Revenue		
General Use Fee	56,944	\$1,935,576	Projected 2022 Revenue		
nternational Education Fee	666	\$22,824	Projected 2022 Revenue		
aboratory Fees	13,695	\$550,379	Projected 2022 Revenue		
_earning Technology Fee (Spring 2018)	16,650	\$571,690	Projected 2022 Revenue		
Refund -Student Fees	373	\$1,000	Projected 2022 Revenue		
Other Student Fees	13,663	\$404,552	Projected 2022 Revenue		
State Appropriations - Core	81,649	\$680,405	Projected 2022 Revenue		
State Appropriations - Student Success	191,730	\$1,597,745	Projected 2022 Revenue		
State Appropriations - Contact Hours	987,888	\$8,232,395	Projected 2022 Revenue		
District Taxes - Maint. & Operations	51,208	\$33,509,938	Projected 2022 Revenue		
District Taxes - G.O. Bond Prin. & Interest	1,242	\$3,466,000	Projected 2022 Revenue		
Workforce/CE Revenues	134,207	\$1,627,138	Projected 2022 Revenue		
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,300,000	Projected 2022 Revenue		
Other Revenues	51,172	\$908,213	Projected 2022 Revenue		
nterest Income	2,339	\$66,725	Projected 2022 Revenue		
Total Revenues:	1,805,472	\$64,214,340	Total Projected Revenue FY '22		
Beginning Cash as of October 1, 2021:	41,372,774	\$32,044,734	September 1, 2021 Balance		
Projected Expenses:	3,863,771	\$61,682,784	Projected Actual Expenses 2022		
Ending Cash October 31, 2021	39,314,475	\$34,576,291	Projected 2022 Cash Balance		

Lee College District

New Revenue Financing System Bonds, Series 2018

Issuance Principal Amount Original Issue Premium: Underwriters' Discount \$10,320,000.00 \$993,203.20

(\$67.650.8

\$11,245,552.37 (\$124,939.78) \$11,120,612.59

Cost of Issuance Proceeds to Lee College: To Debt Service Fund: Bond Proceeds Available for Construction Pojects: \$11,000,000.00 \$11,000,000.00 (\$200,547.76)

2018 Critical Infrastructure Projects

2018 Crit	tical Infrastructure Projects	Cost Estimate			-			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)			
	ite Infrastructure #1	Total Troject	Expended to bate	Bulance	\$420,076			
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk			
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too			
2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep			
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	Ş11,5 4 0.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint			
8.1	(Part of Item 12.2 Below)	\$9,802.00			All			
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint			
8.2	Item 12.1 Above)	\$9,802.00			All			
		\$420,076.00	429,808.78	(\$9,732.78)				
Pool #5 8	а нс				\$452,439			
	gymnasium/Natatorium - Pool	452,439.30			Priority - Replace filter, piping, chemical station for pool			
		452,455.50						
		\$452,439.30	932,716.48	(\$480,277.18)				
MEP-Hig	h Voltage #3				\$3,927,568.03			
	Electrical - Replace High Voltage Underground - Phase 1 (Part of	1 507 640 45			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to			
	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			
	Above)	\$20,173.00			transformer)			
	echanical, Electrical, Plumbing) #4	\$20,175.00						
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes			
7	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed			
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases			
	HVAC - ATC	1,614,155.88			required)			
3	HVAC - Server Room Upgrade TV1	\$5,802.00			Priority 1 - Dedicated air needed for IT Areas			
1					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test			
I .	UN/AC North Direct	A= 0			and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes			
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately) Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor			
5	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)			
	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units			
	I Dectron Installation	\$5,002.00						
	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool			
		\$3,927,568.03	3,487,777.99	\$439,790.04				
	gy Fiber #2				\$0.00			
	TV1 - Dedicated 200 Amp Service to Network UPS System (from							
9	TV2)				Backup for IT Server Area and UPS System			
	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old; end of useful life			
14	associated Network Switches Upgrades for Buildings)	6244 445 00	256 262 47	(\$15,117.47)	end of useful life			
		\$341,145.00	356,262.47	(\$15,117.47)				
Technolo	ogy - Network Switches # 2.5				\$0.00			
reemon	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,			
14.2	with Fiber Upgrades	-			end of useful life.			
		\$616,361.89	\$586,185.03	\$30,176.86				
					\$63,028.78			
Tucker H	all HVAC #7	\$63,028.78	63,028.78	\$0.00	Replace the HVAC system in Tucker Hall			
					\$511,749.00			
Asphalt	Overlay #8	511,749.00	511,748.47	\$0.53	Repair Gulf Street, Nursing Parking Lot and Parking behind TV1			
				-	\$185,068.00			
MDF/IDF	Closets	185,068.00	184,792.00	\$276.00	MDF/IDF Closets			
west Tex	kas Ave Roof	225 260 65	242.427.22	24 022 15	\$335,360.00			
I	Roof Replacement for 700 W. Texas Ave.	335,360.00	313,427.83	21,932.17	4			
General					\$150,000.00			
General	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00				
<u> </u>		9130,000.00	130,000.00	Ş0.00	1			
West Tex	kas Life Safety and Stairs/Truss Repairs				\$208,403.09			
	Place landing at Lofts to meet code	\$208,403.09	100,538.11	\$107,864.98				
			,					
Owner C	ontingency				\$24,000.00			
	Owner Contingency Has been allocated to other projects	\$24,000.00	\$24,000.00	\$0.00	Owner Contingency			
					-			
1								
	Total Items 1 - 15 Above =	\$7,235,199.09	7,140,285.94	\$94,913.15				
Environn		Total Item E1:			\$3,983,648			
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018			
	Remodel)	\$3,983,648.00	4,010,221.82	(\$26,573.82)	Evaluation Due)			
<u> </u>	PM Services (\$18,960 Not paid by Bond)	\$50,040.00	50,040.00 \$4,060,261.82		\$50,040.00			
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)				
Grand T	otal All Critical Infrastructure Projects							
	Grand Total Items 1 - 15 and Item E1	\$11,268,887.09	\$11,200,547.76	\$68 339 33	\$10,311,380			
		¥11230,007.03	¥11,200,047.70		+//			
		l						
		\$-		\$-				

Construction Funds Balance Remaining

Reserved for other Projects (\$268,887.09) (\$200,547.76) (\$268,887.09)

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

\$11,000,000.00

	LEE COLLEGE DISTRICT								
	г		1		As of 10/31/2021		1		
Fund Source	CUSIP	Security Type		Par Value	9/30/2021	Net Additions/ Withdrawals	10/31/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted									
JP Morgan Chase - Operating				\$1,470,438.97	\$1,457,157.93	\$0.00	\$1,470,438.97		
Lonestar - General Fund				\$11,532,074.87	\$13,031,230.39	-\$1,499,155.52	\$11,532,074.87	0.08%	844.48
Total Unrestricted Cash and C	ash Equivalen	ts		\$13,002,513.84	\$14,488,388.32	(\$1,499,155.52)	\$13,002,513.84		844.48
Restricted									
Lone Star - Board Reserves				\$18,779,705.64	\$18,778,441.73	\$1,263.91	\$18,779,705.64	0.08%	1,263.91
Lone Star - Insurance Reserves				\$1,033,820.62	\$1,033,751.04	\$69.58	\$1,033,820.62	0.08%	69.58
Tex Pool - Endowment Fund				\$383,370.22	\$383,358.74	\$11.48	\$383,370.22	0.07%	11.48
Chase - Construction				\$78,691.04	\$135,590.42	-\$56,899.38	\$78,691.04		
TexPool - Construction				\$28.42	\$28.42	\$0.00	\$28.42	0.07%	-
TXFIT - Lost Revenue Funds				\$6,253,230.04	\$0.00	\$6,253,230.04	\$6,253,230.04	0.08%	132.04
TXFIT - Previously Issued Bond Res	serve			\$302,251.04	· ·			0.08%	17.76
TXTTT - Treviously issued Bond Re.				\$302,231.04	4002,201.0 4	φ0.00	4302,231.0 4	0.0070	17.70
Total Restricted Cash			\$	26,831,097.02	\$ 20,633,421.39	\$ 6,197,675.63	\$ 26,831,097.02		1,494.77
Total Cash (Restricted and Un	restricted)		\$	39,833,610.86	35,121,809.71	\$ 4,698,520.11	39,833,610.86		2,339.25
The investment portfolio and transa	actions presented	l comply with	Lee C	College's investmen	t policy, strategy, and provi	isions of the Texas Put	Dic Funds Investment A	Act.	
Prepared by:					Annette Ferg	guson			
.1					Annette Ferguson - VP of F	inance			
	 				4	ee			
					Julie Lee - Controller				
"INVESTMENT DISCLOSURE"									
1. Does the institution employ outs						or firm name and addres	ss)? Do the outside inv	estment advi	sors or
managers have the authority to m	ake investment d	lecisions with	out o	btaining prior appro	oval? NO				
2. Does the institution use soft dol	lar arrangements	(a means of r	aving	for services through	h brokerage commission r	evenue, rather than thr	ough direct navments)	? (If the ansy	ver to
this question is yes, the institutio									
3. Is the institution associated with	an independent	endowment o	or four	ndation? Yes					
Lee College Foundation; Invest	tments Market Va	lue as of 08/3	1/202 1	1 \$16,104,703.65					
Angela Oriano, Interim Executive	Director of Found	dation & Reso	ource	Development, 200 L	ee Drive, Baytown, TX 775	20; 281-425-6453; aoria	no@lee.edu		
			-						
		1			1	1	1		