

Lee College District Monthly Financial Report December 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: January 27, 2022 Subject: **December 2021 Financial Report**

The monthly financial report for December 2021 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$7.7 million as of the end of December 2021. The total revenues collected Year-to-Date are \$1.7 million more than what was collected during the same period last year, while operating expenses through December 2021 are \$1.5 million more than same time period ending December 2020.

Revenues

Year-to-date revenues are \$24.7 million with 42.5% from District taxes and 36.4% from Tuition and Fees. The balance of the revenues are from state appropriations, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$17.0 million dollars with 74% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of December is \$42.4 million dollars. Of the cash balance, \$19.8 million is Board Reserves; \$16 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant during the month of December. 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 December-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	December-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	553,268	4,692,702	(481,954)	-9.31%
2 Tuition-Out of District	4,084,213	512,304	3,920,532	(163,681)	-4.01%
3 Tuition-Non-Resident	274,427	39,960	290,253	15,826	5.77%
4 Tuition -Dual Credit	861,183	324,625	1,034,869	173,687	20.17%
5 Tuition Waivers	(1,675,000)	(320,321)	(1,416,740)	258,260	-15.42%
6 TPEG Transfers-Resident	(555,532)	-	(502,106)	53,426	-9.62%
7 TPEG Transfers-Non-Resident	(16,466)	-	(16,837)	(372)	2.26%
8 Repeat Course Fee	165,715	23,800	177,670	11,955	7.21%
9 Student Service Fees	283,166	35,816	268,324	(14,842)	-5.24%
10 Registration Fees	597,023	73,623	567,370	(29,653)	-4.97%
11 General Use Fee	2,016,800	258,822	1,889,503	(127,297)	0.00%
12 International Education Fee	23,491	2,945	22,300	(1,191)	-5.07%
13 Laboratory Fees	622,938	81,783	517,302	(105,636)	-16.96%
14 Learning Technology Fee (Spring 2018)	589,200	73,630	558,014	(31,186)	-5.29%
15 Refund -Student Fees	0	-	1,000	1,000	0.00%
16 Other Student Fees	343,919	17,632	300,038	(43,881)	-12.76%
17 State Appropriations - Core	680,406	64,639	680,396	(10)	0.00%
18 State Appropriations - Student Success	1,597,747	151,786	1,597,723	(24)	0.00%
19 State Appropriations - Contact Hours	8,232,408	782,078	8,232,279	(129)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	7,679,279	33,478,046	74,602	0.22%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	789,495	3,579,136	121,673	3.52%
22 Workforce/CE Revenues	1,618,800	5,519	1,473,858	(144,942)	-8.95%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	1,247,092	1,343,995	43,995	3.38%
24 Other Revenues	750,000	53,523	1,070,693	320,693	42.76%
25 Interest Income	75,000	3,233	62,754	(12,246)	-16.33%
Total Revenues:	\$63,905,000	\$12,454,531	\$63,823,073	(\$81,927)	-0.13%

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
Total Approved Budget-All Funds	\$109,294,786

LEE COLLEGE DISTRICT **OPERATING EXPENSES**

		December-21			
		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	December-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,020,823	12,965,359	456,215	3.40%
2 Salaries-Faculty PT/Overload	3,605,139	430,977	3,545,572	59,567	1.65%
3 Overtime	135,000	13,837	137,992	(2,992)	-2.22%
4 Stipends	662,782	44,939	626,450	36,332	5.48%
5 Salaries-Administrative Suppor	8,890,273	681,188	8,681,297	208,976	2.35%
6 PT Salaries-Admin Support	385,386	17,718	316,972	68,414	17.75%
7 Salaries-Classified Staff	3,600,921	262,664	3,400,888	200,033	5.56%
8 PT Salaries-Classified Staff	859,087	54,557	787,619	71,467	8.32%
9 Salaries-Service Staff	2,331,364	181,857	2,306,188	25,176	1.08%
10 PT Salaries-Service Staff	253,660	16,980	229,339	24,321	9.59%
11 Salaries-Student Assistants	180,000	11,886	137,982	42,018	23.34%
12 Employer Medicare	471,125	38,329	459,445	11,680	2.48%
13 FICA	1,760,162	137,350	1,716,796	43,366	2.46%
14 OBRA Admin Costs	1,500	0	0	1,500	100.00%
15 Group Insurance-Staff	3,380,870	305,124	3,394,431	(13,561)	-0.40%
16 Workers Compensation	140,000	5,799	114,153	25,847	18.46%
17 Educational Assistance	50,000	0	44,366	5,634	11.27%
18 Unemployment Compensation Ins	45,000	0	45,000	0	0.00%
19 State Retirement Match-Grants	968,594	65,439	852,383	116,211	12.00%
20 ORP Contributions (1.19%)	355,400	39,390	314,311	41,089	11.56%
21 Retirement-New Member Surcharge	64,000	7,739	63,799	201	0.31%
22 Employee Assistance Plan	17,500	1,919	19,363	(1,863)	-10.64%
23 Legal Fees	50,000	8,773	49,952	48	0.10%
24 Contract Service	4,275,271	335,667	4,227,628	47,643	1.11%
25 Instruction Contract Service	475,950	196,629	475,868	82	0.02%
26 Equipment	1,035,931	23,694	923,353	112,578	10.87%
27 Insurance	677,909	0	301,247	376,662	55.56%
28 Other Operating Expense	4,802,911	164,713	4,607,864	195,047	4.06%
29 Repairs/Maintenance	1,593,499	64,862	1,592,033	1,467	0.09%
30 Travel/Professional Development	856,001	30,469	855,249	752	0.09%
31 Utilities	1,496,293	132,816	1,519,038	(22,745)	-1.52%
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	0	1,068,620	375	0.04%
 Total Expenses:	\$63,905,000	\$4,296,138	\$60,763,460	\$3,141,539	4.92%
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Net Revenues/(Expenses):	\$0	\$8,158,393	\$3,059,613		

LEE COLLEGE DISTRICT

					FY 2022 Unre										
_	Actual	Actual	Actual	Actual	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	584,192	553,268	336,389	(18,973)	16,195	525,385	500,267	(23,785)	13,102	(1,999)	4,692,702	5,174,655	(481,954)
2 Tuition-Out of District 3 Tuition-Non-Resident	1,718,868 147,023	106,194 19,358	642,490 35,964	512,304 39,960	365,822 28,824	(29,288) (5,077)	(18,532) (7,480)	481,856	191,591 10,611	(39,557) 1,460	(10,729) (1,505)	(487) 0	3,920,532 290,253	4,084,213 274,427	(163,681) 15,826
4 Tuition -Dual Credit	499,750	(375)	133,250	39,960	28,824 11,179	(5,077)	(7,480) (508)	21,116 35,824	29,727	3,303	(1,505)	(127)	1,034,869	861,183	173,687
5 Tuition Waivers	(838,771)	(98,558)	(222,851)	(320,321)	(125,881)	13,956	195,273	(101,185)	13,673	85,663	(6,484)	(11,254)	(1,416,740)	(1,675,000)	258,260
6 TPEG Transfers-Resident	0	0	(167,941)	(520,521)	0	(203,698)	0	0	(86,835)	0	0	(43,633)	(502,106)	(555,532)	53,426
7 TPEG Transfers-Non-Resident	0	0	(8,891)	0	0	(5,563)	0	0	(1,862)	0	0	(521)	(16,837)	(16,466)	(372)
8 Repeat Course Fee	73,865	2,720	16,405	23,800	22,863	1,241	798	24,104	14,799	(2.659)	(266)	0	177,670	165,715	11,955
9 Student Service Fees	113,802	8,059	38,612	35,816	24,463	(708)	(443)	35,890	15,554	(2,008)	(651)	(62)	268,324	283,166	(14,842)
10 Registration Fees	235,500	17,150	78,350	73,623	52,249	1,158	155	78,499	34,300	(2,428)	(877)	(309)	567,370	597,023	(29,653)
11 General Use Fee	840,848	56,944	296,888	258,822	177,175	(12,980)	(7,844)	212,937	87,340	(16,305)	(3,831)	(492)	1,889,503	2,016,800	(127,297)
12 International Education Fee	9,291	666	3,131	2,945	2,011	(29)	(18)	3,148	1,377	(158)	(60)	(5)	22,300	23,491	(1,191)
13 Laboratory Fees	218,789	13,695	74,071	81,783	60,362	(3,742)	(1,352)	55,039	23,954	(4,687)	(255)	(356)	517,302	622,938	(105,636)
14 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	73,630	50,429	(713)	(428)	78,927	34,559	(3,953)	(1,508)	(130)	558,014	589,200	(31,186)
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	98,452	13,663	17,333	17,632	27,866	4,468	9,975	21,993	67,384	9,323	7,336	4,612	300,038	343,919	(43,881)
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,643	64,643	64,643	64,643	64,624	64,624	680,396	680,406	(10)
18 State Appropriations - Student Success	191,730	191,730	151,786	151,786	0	0	151,797	151,797	151,797	151,797	151,751	151,751	1,597,723	1,597,747	(24)
19 State Appropriations - Contact Hours	987,891	987,888	782,078	782,078	0	0	782,136	782,136	782,136	782,136	781,900	781,900	8,232,279	8,232,408	(129)
20 District Taxes - Maint. & Operations	216,127	51,208	465,840	7,679,279	17,463,113	5,222,452	1,597,245	252,938	90,448	333,049	33,234	73,114	33,478,046	33,403,444	74,602
21 District Taxes - G.O. Bond Prin. & Intere	13,003	1,242	42,145	789,495	1,966,069	546,064	161,087	18,492	8,086	26,274	2,269	4,911	3,579,136	3,457,463	121,673
22 Workforce/CE Revenues	103,629	134,207	48,806	5,519	164,655	63,095	15,130	60,126	443,475	162,386	240,682	32,148	1,473,858	1,618,800	(144,942)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	0	96,903	0	0	0	0	0	0	1,343,995	1,300,000	43,995
24 Other Revenues	201,982	61,698	65,293	53,523	79,808	13,300	117,229	190,060	20,876	83,263	119,275	64,386	1,070,693	750,000	320,693
25 Interest Income	2,268	2,339	2,558	3,233	6,729	7,757	8,113	7,274	6,618	5,741	5,549	4,575	62,754	75,000	(12,246)
			0										0		
Total Revenues:	7,209,772	1,815,998	3,222,413	12,454,531	20,714,127	5,689,367	3,083,172	3,000,997	2,504,519	1,613,497	1,392,033	1,122,647	63,823,073	63,905,000	(81,927)
	Actual	Actual	Actual	Actual	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	1,004,695	1,020,823	1,046,061	1,018,505	1,265,613	1,026,711	1,112,349	1,159,181	1,162,516	1,148,439	12,965,359	13,421,574	456,215
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	52,305	319,534	388,935	414,567	233,393	240,162	226,031	243,024	3,545,572	3,605,139	59,567
3 Overtime	2,532	16,139	9,980	13,837	14,775	8,923	31,235	9,596	6,883	10,243	6,248	7,601	137,992	135,000	(2,992)
4 Stipends	41,527	44,934	43,249	44,939	47,956	46,067	53,704	49,500	62,170	56,374	59,855	76,175	626,450	662,782	36,332
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	706,380	719,489	869,529	720,105	713,562	740,584	760,090	831,362	8,681,297	8,890,273	208,976
6 PT Salaries-Admin Support	2,415	23,652	20,742	17,718	25,249	28,479	34,712	28,832	31,233	42,562	29,147	32,229	316,972	385,386	68,414
7 Salaries-Classified Staff	248,392	254,490	253,867	262,664	285,695	288,042	382,605	292,542	287,485	284,136	284,315	276,654	3,400,888	3,600,921	200,033
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	248,392 8,760	254,490 74,640	253,867 60,328	262,664 54,557	285,695 56,201	288,042 72,385	382,605 115,308	292,542 69,865	287,485 69,768	284,136 71,472	284,315 65,964	276,654 68,372	3,400,888 787,619	3,600,921 859,087	200,033 71,467
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	248,392 8,760 182,449	254,490 74,640 182,593	253,867 60,328 179,548	262,664 54,557 181,857	285,695 56,201 180,777	288,042 72,385 184,013	382,605 115,308 261,661	292,542 69,865 190,214	287,485 69,768 190,688	284,136 71,472 192,279	284,315 65,964 189,042	276,654 68,372 191,066	3,400,888 787,619 2,306,188	3,600,921 859,087 2,331,364	200,033 71,467 25,176
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	248,392 8,760 182,449 2,080	254,490 74,640 182,593 14,004	253,867 60,328 179,548 16,765	262,664 54,557 181,857 16,980	285,695 56,201 180,777 30,360	288,042 72,385 184,013 24,451	382,605 115,308 261,661 33,701	292,542 69,865 190,214 19,447	287,485 69,768 190,688 16,284	284,136 71,472 192,279 19,398	284,315 65,964 189,042 16,258	276,654 68,372 191,066 19,612	3,400,888 787,619 2,306,188 229,339	3,600,921 859,087 2,331,364 253,660	200,033 71,467 25,176 24,321
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	248,392 8,760 182,449 2,080 828	254,490 74,640 182,593 14,004 11,647	253,867 60,328 179,548 16,765 10,784	262,664 54,557 181,857 16,980 11,886	285,695 56,201 180,777 30,360 14,952	288,042 72,385 184,013 24,451 14,750	382,605 115,308 261,661 33,701 14,298	292,542 69,865 190,214 19,447 21,722	287,485 69,768 190,688 16,284 14,285	284,136 71,472 192,279 19,398 5,942	284,315 65,964 189,042 16,258 10,165	276,654 68,372 191,066 19,612 6,723	3,400,888 787,619 2,306,188 229,339 137,982	3,600,921 859,087 2,331,364 253,660 180,000	200,033 71,467 25,176 24,321 42,018
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	248,392 8,760 182,449 2,080 828 34,367	254,490 74,640 182,593 14,004 11,647 37,360	253,867 60,328 179,548 16,765 10,784 37,441	262,664 54,557 181,857 16,980 11,886 38,329	285,695 56,201 180,777 30,360 14,952 32,709	288,042 72,385 184,013 24,451 14,750 37,075	382,605 115,308 261,661 33,701 14,298 47,962	292,542 69,865 190,214 19,447 21,722 38,949	287,485 69,768 190,688 16,284 14,285 39,265	284,136 71,472 192,279 19,398 5,942 38,351	284,315 65,964 189,042 16,258 10,165 38,164	276,654 68,372 191,066 19,612 6,723 39,474	3,400,888 787,619 2,306,188 229,339 137,982 459,445	3,600,921 859,087 2,331,364 253,660 180,000 471,125	200,033 71,467 25,176 24,321 42,018 11,680
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	248,392 8,760 182,449 2,080 828 34,367 131,609	254,490 74,640 182,593 14,004 11,647 37,360 136,007	253,867 60,328 179,548 16,765 10,784 37,441 136,199	262,664 54,557 181,857 16,980 11,886 38,329 137,350	285,695 56,201 180,777 30,360 14,952 32,709 132,046	288,042 72,385 184,013 24,451 14,750 37,075 138,010	382,605 115,308 261,661 33,701 14,298 47,962 176,585	292,542 69,865 190,214 19,447 21,722 38,949 144,364	287,485 69,768 190,688 16,284 14,285 39,265 143,029	284,136 71,472 192,279 19,398 5,942 38,351 146,251	284,315 65,964 189,042 16,258 10,165 38,164 145,408	276,654 68,372 191,066 19,612 6,723 39,474 149,937	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162	200,033 71,467 25,176 24,321 42,018 11,680 43,366
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	248,392 8,760 182,449 2,080 828 34,367 131,609 0	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500	200,033 71,467 25,176 24,321 42,018 11,680 43,366 1,500
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870	200,033 71,467 25,176 24,321 42,018 11,680 43,366 1,500 (13,561)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 0 277,533 8,288	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 0 280,565 10,512	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000	200,033 71,467 25,176 24,321 42,018 11,680 43,366 1,500 (13,561) 25,847
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000)	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562	287,485 69,768 190,688 16,284 14,285 143,029 0 280,565 10,512 20,507	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000	200,033 71,467 25,176 24,321 42,018 11,680 43,366 1,500 (13,561) 25,847 5,634
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 4 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	200,033 71,467 25,176 24,321 42,018 11,680 43,366 1,500 (13,561) 25,847 5,634 0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 0 3,500 61,199	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 0 78,287	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 0 74,239	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 0 73,534	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,731	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383	3,600,921 859,087 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	200,033 71,467 25,176 24,321 42,018 11,680 43,366 1,500 (13,561) 25,847 5,634 0 116,211
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 20,559 21,167	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 65,439 33,390	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 78,287 28,439	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796	292,542 669,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450	284,136 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	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304	276,654 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	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 116,211 41,089
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 4 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	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 65,439 39,390 7,739	285,695 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	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,554 0 0 0 69,302 23,929 4,341	382,605 115,308 261,661 33,701 14,298 47,962 0 277,533 8,288 5,689 0 74,239 24,796 4,447	292,542 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	287,485 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	284,136 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	284,315 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	276,654 68,372 191,066 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799	3,600,921 859,087 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	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 116,211 41,089 201
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 20,559 21,167	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 65,439 33,390	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 3,156 8,316 0 78,287 78,287 28,439	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,354 0 0 69,302 23,929	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796	292,542 669,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450	284,136 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	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304	276,654 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	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 116,211 41,089
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473 3,263 3,263 1,929	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919	285,695 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	288,042 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	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458	292,542 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	287,485 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	284,136 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	284,315 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	276,654 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	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363	3,600,921 889,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 140,000 50,000 45,000 968,594 355,400 64,000 17,500	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (116,211 41,089 201 (1,863)
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retiremeet-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 0 0 3,500 0 0 3,500 0 0 3,500 0 0 3,500 20,473 3,263 1,929 4,055	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 5,559 21,167 6,351 1,919 5,775	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 0 66,439 39,390 7,739 1,919 8,773	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 0 276,810 0 0 76,8316 0 0 78,287 28,439 7,443 1,458 4,195	288,042 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 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 0 272,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884	287,485 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	284,136 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	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 830 6,558 78,791 27,304 4,568 1,458 4,011	276,654 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	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 44,5000 852,383 314,311 63,799 19,363 49,952	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,760,162 1,500 3,380,870 140,000 50,000 45,000 958,594 355,400 64,000 17,500 50,000	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 116,211 41,089 201 (1,863) 48
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	254,490 74,640 182,593 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	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 335,667	285,695 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	288,042 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	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702	292,542 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	287,485 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	284,136 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	284,315 65,964 189,042 16,258 10,165 38,164 0 284,752 2,563 830 6,558 830 6,558 78,791 27,304 4,568 1,458 1,458 4,011 199,427	276,654 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	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628	3,600,921 859,087 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 17,500 50,000 4,275,271	200,033 71,467 25,176 24,321 42,018 11,680 (13,561 25,847 5,634 0 116,211 41,089 201 (1,863) 48 47,643
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473 3,263 3,263 1,929 4,055 183,872 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629	285,695 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	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 15,554 0 0 69,302 23,929 4,341 1,458 0 0 344,425 23,529	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699	292,542 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 5,884 341,351 170,168	287,485 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	284,136 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	284,315 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 4,611 199,427 6,307	276,654 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	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628	3,600,921 889,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 140,000 50,000 45,000 968,594 355,400 64,000 64,000 64,000 17,500 50,000	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) 25,847 5,634 0 (116,211 41,083) 2001 (1,863) 48 47,643 82
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	254,490 74,640 182,593 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 0 12,637	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 0 5,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629	285,695 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 2,380 166,141	288,042 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	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 5,804 5,804 1,458 5,884 341,351 170,168 23,730	287,485 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	284,136 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 4,578 1,458 1,049 387,991 0 0 58,954	284,315 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	276,654 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 1,711 385,678 34,295 132,095	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353	3,600,921 889,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 64,000 568,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 0 (13,561) 116,211 41,089 201 116,211 41,089 201 116,211 41,863] 48 47,643 82 47,578
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contrat Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	254,490 74,640 182,593 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 12,637 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 305,124 5,799 0 0 0 65,439 65,439 1,919 8,773 335,667 196,629 23,694 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 78,287 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 0	288,042 72,385 184,013 24,451 14,750 0 0 279,230 0 0 279,230 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477	292,542 669,665 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 0 73,534 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776	287,485 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	284,136 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	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 284,752 830 6,558 78,791 27,304 4,568 1,458 1,458 1,458 1,458 1,458 1,9427 6,307 51,313 0	276,654 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	3,400,888 787,619 2,306,188 229,339 137,982 459,445 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500 9,000 4,275,271 475,950 1,035,931 677,909	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 116,211 41,089 2001 (1,863) 48 47,643 82 112,578 376,662
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 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	254,490 74,640 182,593 14,004 11,647 37,360 0 201,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 0 262,985 42,961 69,170	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 65,439 0,00 65,439 0,65,439 1,919 8,773 335,667 196,629 23,694 0 164,713 64,862 30,469	285,695 56,201 180,777 30,360 14,952 32,709 0 276,810 0 0 276,810 0 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 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 62,458	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132	292,542 669,665 190,214 19,447 21,722 38,949 144,364 0 0 272,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754	287,485 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	284,136 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 0 526,279 201,223 160,716	284,315 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 1,458 1,458 1,458 0,011 199,427 6,307 51,313 0 570,621 4,3983 80,125	276,654 68,372 191,066 19,612 6,723 39,474 0 0 288,299 11,372 2,260 0 0 78,547 26,964 5,283 1,458 1,458 1,458 34,295 112,095 14,553 685,850 361,112 124,897	3,400,888 787,619 2,306,188 229,339 137,982 459,445 0 3,394,431 114,153 44,366 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,864 923,353 301,247 4,607,864 1,592,033 855,249	3,600,921 859,087 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 17,500 1,035,931 1,035,931 1,593,499 886,001	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) (13,651) (13,651) (1,863) 48 47,643 82 82 112,578 376,662 195,047 1,467 752
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contrat Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 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	254,490 74,640 182,593 14,004 11,647 0 291,867 0 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 0 262,985 42,961 69,170 133,765	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215 146,773	262,664 54,557 181,857 16,980 11,886 38,329 0 0 0 305,124 5,799 0 0 0 65,439 1,919 8,773 333,667 196,629 23,694 0 164,713 64,862 30,469 132,816	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 0 276,810 3,156 8,316 0 0 78,287 28,439 7,443 1,458 4,195 2,70,315 2,380 166,141 0 0 388,433 304,208 55,940 111,691	288,042 72,385 184,013 24,451 14,750 37,075 138,010 0 279,230 0 279,230 0 0 279,230 0 0 279,230 0 0 279,230 0 0 279,230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152	287,485 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	284,136 71,472 192,279 19,398 5,942 0 283,118 1146,251 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 0 526,279 201,223 160,716 62,842	284,315 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 0 570,621 43,983 80,125	276,654 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 14,553 685,850 36(1,112) 124,897 133,498	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247 4,607,864 1,592,033 855,249 1,519,038	3,600,921 889,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 3,380,870 3,380,870 45,000 45,000 45,000 64,0000 64,0000 64,0000000000	200,033 71,467 25,176 24,321 42,018 43,366 43,366 43,366 (13,551) 25,847 5,634 0 (13,551) 25,847 5,634 0 (13,551) 4,863) 48 47,643 82 112,578 376,662 195,047 1,467 752 (22,745)
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contrat Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 8,046 0 0	254,490 74,640 182,593 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 12,637 0 0 262,985 42,961 69,170 133,765 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,2925 16,737 15,572 248,510 94,053 51,215	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 0 164,713 64,862 30,469 132,816 0 0	285,695 56,201 180,777 30,360 14,952 32,709 0 276,810 0 276,810 0 0 78,287 28,439 7,443 1,458 4,195 270,315 2,7	288,042 72,385 184,013 24,451 14,750 0 279,230 15,354 0 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 773,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 281,332 0 0	287,485 69,768 190,688 142,88 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 224,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0	284,136 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 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716 62,842 0 0	284,315 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 43,983 80,125 166,714 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 2,6964 5,283 1,458 1,711 385,678 14,555 132,095 14,555 685,855 361,112 124,897 133,498 0 0	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247 4,607,864 1,592,033 855,249 1,519,038	3,600,921 889,087 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 45,000 45,000 44,000 50,000 47,5,271 1,750 50,000 4,275,271 1,035,931 677,909 1,035,931 677,909 1,035,931 1,93,499 885,001 1,496,293 1,010,000	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) (13,651) (13,651) (1,863) 48 47,643 82 82 112,578 376,662 195,047 1,467 752
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 PS 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 29 Repairs/Maintenance 30 Travel/Professional Development 11 Uilitties 22 Contingency 33 G.O. Bond Principal 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 372,794 31,260 8,046 0 0	254,490 74,640 182,593 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 0 262,985 183,872 0 0 262,985 10,055 183,872 0 0 262,985 0 0 262,985 0 0 262,985 0 0 262,985 0 0 262,985 0 0 262,985 0 0 0 262,985 0 0 0 262,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 305,124 5,799 0 0 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 0 164,713 46,862 30,469 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 0 276,810 0 276,810 0 0 276,810 0 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 0 388,433 304,208 55,940 111,691 0 0 0	288,042 72,385 184,013 24,451 14,750 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 62,458 98,764 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 344,874 53,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 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 5,884 341,351 170,168 23,730 3,776 337,752 32,752 337,752 32,752 33,752 32,752	287,485 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,742 1,458 1,458 1,049 387,991 0 526,279 201,223 160,716 62,842 0 0	284,315 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 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 0 0 288,299 11,372 2,260 0 0 78,547 26,964 5,283 1,458 34,295 132,095 14,553 685,880 361,112 124,897 133,488 0 0 1,645,000	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247 4,607,864 1,592,033 855,249 1,519,038	3,600,921 889,087 2,331,364 253,660 471,125 1,760,162 1,760,162 1,500 50,000 45,000 45,000 958,594 355,400 64,000 17,500 17,500 17,500 17,500 17,509 4,802,911 475,951 4,759,5931 677,999 856,001 1,496,293 1,010,000 1,645,000	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) 25,847 5,634 0 116,211 41,089 201 (1,863) 48 47,643 82 20 115,578 376,662 195,047 1,467 752 (22,745) 1,010,000 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 FS alaries-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 Contigency 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 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 8,046 0 0	254,490 74,640 182,593 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 12,637 0 0 262,985 42,961 69,170 133,765 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,2925 16,737 15,572 248,510 94,053 51,215	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 305,124 5,799 0 0 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 0 164,713 46,862 30,469 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 0 276,810 0 276,810 0 0 78,287 28,439 7,443 1,458 4,195 270,315 2,7	288,042 72,385 184,013 24,451 14,750 0 279,230 15,354 0 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 773,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 281,332 0 0	287,485 69,768 190,688 142,88 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 224,609 20,177 13,289 0 411,228 57,182 69,114 212,961 0	284,136 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 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716 62,842 0 0	284,315 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 43,983 80,125 166,714 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 2,6964 5,283 1,458 1,711 385,678 14,555 132,095 14,555 685,855 361,112 124,897 133,498 0 0	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247 4,607,864 1,592,033 855,249 1,519,038	3,600,921 889,087 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 45,000 45,000 44,000 50,000 47,5,271 1,750 50,000 4,275,271 1,035,931 677,909 1,035,931 677,909 1,035,931 1,93,499 885,001 1,496,293 1,010,000	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) 25,847 5,634 0 116,211 41,089 201 (1,863) 48 47,643 82 2112,578 376,662 195,047 1,467 752 (22,745) 1,010,000 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 PS 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 29 Repairs/Maintenance 30 Travel/Professional Development 11 Uilitties 22 Contingency 33 G.O. Bond Principal 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 372,794 31,260 8,046 0 0	254,490 74,640 182,593 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 12,637 0 0 12,637 0 0 262,985 42,961 69,170 0 0 262,985 0 0 0 262,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 65,439 65,439 1,919 8,773 335,667 196,629 23,694 0 164,713 64,862 30,469 132,816 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 132,046 0 276,810 0 3,156 8,316 0 0 78,287 28,439 7,443 1,458 4,195 270,315 2,380 166,141 0 0 388,433 304,208 55,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	288,042 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 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 344,874 53,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 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 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 0 0	287,485 69,768 190,688 190,688 14,285 143,029 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 283,118 11,593 8,201 34,942 75,742 1,458 1,458 1,049 387,991 0 526,279 201,223 160,716 62,842 0 0	284,315 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 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 0 0 288,299 11,372 2,260 0 0 78,547 26,964 5,283 1,458 34,295 132,095 14,553 685,880 361,112 124,897 133,488 0 0 1,645,000	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247 4,607,864 1,592,033 855,249 1,519,038	3,600,921 889,087 2,331,364 253,660 471,125 1,760,162 1,760,162 1,500 50,000 45,000 45,000 958,594 355,400 64,000 17,500 17,500 17,500 17,500 17,509 4,802,911 475,951 4,759,5931 677,999 856,001 1,496,293 1,010,000 1,645,000	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 116,211 41,089 201 (1,863) 48 47,643 82 2112,578 376,662 195,047 7,52 (22,745) 1,010,000 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contrat Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Torwel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) (3,000) 0 (3,000) (3	254,490 74,640 182,593 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 0 262,985 183,872 0 0 262,985 183,872 0 0 262,985 133,765 134,765 134,765 135,7655 135,7655	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 275,466 411 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215 146,773 15,572 248,510 94,053 51,215	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 0 65,439 39,390 7,739 333,567 196,629 23,694 0 0 164,713 66,852 30,469 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 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 1,458 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 0 0 0 0 0 0 0	288,042 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 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 0 0 885,853 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 77,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 337,152 197,284 66,754 281,332 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 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	284,136 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 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0	284,315 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 5,1,313 0 5,70,621 43,983 80,125 166,714 43,983 80,125	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 2,269 6,548 1,471 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,003 279,745	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,3394,431 114,153 44,366 44,306 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 972,353 301,247 4,607,864 1,592,033 855,249 1,519,038 0 1,645,000 1,771,706	3,600,921 889,087 2,331,364 253,660 471,125 1,760,162 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 45,000 64,000 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,495,293 1,495,293 1,945,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) (13,561) 41,089 201 (1,863) 48 47,643 88 47,643 376,662 195,047 1,467 752 (22,745) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond / Principal 36 Revenue Bond / Diter Interest Paid 37 Capital Lease - Energy Mgmut Project 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 31,966 31,966 4,870 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 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 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 0 0 0 305,124 5,799 0 0 0 65,439 30,390 7,739 1,919 8,773 335,667 196,629 23,694 0 164,713 64,862 23,669 132,816 0 0 164,213 64,862 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 0 276,810 0 276,810 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	288,042 72,385 184,013 24,451 14,750 0 279,230 0 0 279,230 0 0 0 279,230 0 0 0 279,230 0 0 0 279,230 0 0 0 344,425 23,529 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853 0 0 279,745 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 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 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 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	284,136 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 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 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 1,001 1,558 1,607 1,407 1,578 1,57	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 2,260 0 78,547 2,6,964 5,283 1,458 1,458 1,458 34,295 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 885,853 1,000,000 279,745 654	3,400,888 787,619 2,306,188 229,339 137,982 459,445 0 3,394,431 114,153 44,366 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,864 923,353 301,247 4,607,864 1,552,033 855,249 1,519,038 855,249 1,519,038	3,600,921 889,087 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 17,500 1,035,931 1,059,593 1,010,000 1,645,000 1,771,706 1,000,000 566,197	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) 25,847 5,634 0 (13,561) (13,663) 116,211 41,089 2001 (1,863) 48 47,643 82 201 (1,863) 48 47,643 82 201 (1,863) 48 47,643 82 201 (1,2,745) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contrat Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Torwel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/ Other Interest Paid 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) 0 0 (3,000) (3,000) 0 (3,000) 0 (3,000) 0 (3,000) 0 (3,000) (3,000) 0 (0	254,490 74,640 182,593 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 0 262,985 183,872 0 0 262,985 183,872 0 0 262,985 133,765 134,765 134,765 135,7655 135,7655	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 275,466 411 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215 146,773 15,572 248,510 94,053 51,215	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 0 65,439 39,390 7,739 333,567 196,629 23,694 0 0 164,713 66,852 30,469 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 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 1,458 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 0 0 0 0 0 0 0	288,042 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 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 0 0 885,853 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 77,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 337,152 197,284 66,754 281,332 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 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	284,136 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 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0	284,315 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 5,1,313 0 5,70,621 43,983 80,125 166,714 43,983 80,125	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 2,269 6,548 1,471 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,003 279,745	3,400,888 787,619 2,306,188 229,339 137,982 459,445 0 3,394,431 114,153 44,366 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,864 923,353 301,247 4,607,864 1,552,033 855,249 1,519,038 855,249 1,519,038	3,600,921 889,087 2,331,364 253,660 471,125 1,760,162 1,760,162 1,500 3,380,870 140,000 50,000 45,000 45,000 45,000 64,000 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,495,293 1,495,293 1,945,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) 116,211 41,089 201 116,211 40,09 201 116,211 41,089 201 116,211 41,089 201 116,211 41,089 201 116,211 40,089 201 116,211 40,089 201 116,011 40,09 201 116,011 40,09 201 116,010 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond / Principal 36 Revenue Bond / Diter Interest Paid 37 Capital Lease - Energy Mgmut Project 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 31,966 31,966 4,870 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 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 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 0 0 0 305,124 5,799 0 0 0 65,439 30,390 7,739 1,919 8,773 335,667 196,629 23,694 0 164,713 64,862 23,669 132,816 0 0 164,213 64,862 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 0 276,810 0 276,810 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	288,042 72,385 184,013 24,451 14,750 0 279,230 0 0 279,230 0 0 0 279,230 0 0 0 279,230 0 0 0 279,230 0 0 0 344,425 23,529 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853 0 0 279,745 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 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 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 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	284,136 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 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 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 1,001 1,558 1,607 1,407 1,578 1,57	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 2,260 0 78,547 2,6,964 5,283 1,458 1,458 1,458 34,295 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 885,853 1,000,000 279,745 654	3,400,888 787,619 2,306,188 229,339 137,982 459,445 0 3,394,431 114,153 44,366 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,864 923,353 301,247 4,607,864 1,552,033 855,249 1,519,038 855,249 1,519,038	3,600,921 889,087 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 17,500 1,035,931 1,059,593 1,010,000 1,645,000 1,771,706 1,000,000 566,197	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) 25,847 5,634 0 (13,561) (13,663) 116,211 41,089 2001 (1,863) 48 47,643 82 201 (1,863) 48 47,643 82 201 (1,863) 48 47,643 82 201 (1,2,745) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Uitilities 32 Contingency 33 G.O. Bond Principal 36 Revenue Bond / Diter Interest Paid 37 Capital Lease - Energy Mgmnt Project 27 Expenses 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 31,966 31,966 4,870 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 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 1,929 4,055 183,872 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 0 0 0 305,124 5,799 0 0 0 65,439 0 0 65,439 0 33,390 7,739 1,919 8,773 335,667 196,629 23,694 0 164,713 64,862 30,469 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 56,201 180,777 30,360 14,952 32,709 0 276,810 0 78,287 7,443 1,458 4,195 270,315 2,380 166,141 0 388,433 304,208 55,940 111,691 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	288,042 72,385 184,013 24,451 14,750 0 279,230 0 0 279,230 0 0 0 69,302 23,929 4,341 1,458 0 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853 0 0 279,745 0 0 279,745 0 0	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 35,477 305,519 44,874 53,132 29,835 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 69,865 190,214 19,447 21,722 38,949 144,364 0 0 272,822 13,139 1,562 0 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 281,332 0 0 0 0 0 0 0 0 6,707 676 4,855,143	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 280,567 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	284,136 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 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 28,752 830 6,558 78,791 27,304 4,558 1,458 1,011 1,458 1,011 1,458 1,011 1,458 1,011 1,00 1,00 1,00 1,00 1,00 1,00 1,	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 2,260 0 78,547 2,6,964 5,283 1,458 1,458 1,458 1,458 1,4553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,189,796	3,400,888 787,619 2,306,188 229,339 137,982 459,445 0 3,394,431 114,153 44,366 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247 4,607,864 1,552,033 855,249 1,519,038 855,249 1,519,038	3,600,921 889,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 958,594 355,400 64,000 17,500 17,500 17,500 1,035,931 677,909 4,802,911 1,593,499 856,001 1,751,706 1,046,203 1,010,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 (13,561) (13,661) (13,662) 116,211 41,089 201 (1,863) 48 47,643 82 201 (1,863) 48 47,643 82 112,578 376,662 195,047 1,643 376,662 195,047 1,643 376,662 195,047 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 Salaries-Classified Staff P Salaries-Service Staff Salaries-Service Staff P Salaries-Service Staff Salaries-Student Assistants Salaries-Student Assistants Samo and the service Staff Solaries-Student Assistants Service Staff Solaries-Student Assistants Solaries-Student Assistants Solaries-Staff Sorval Nearance-Staff Solaries-Staff Solaries-Staff	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 (3,000) 0 0 60,008 22,606 4,870 1,929 0 2441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 291,867 0 0 3,500 61,199 20,473 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 0 12,637 0 0 12,637 0 0 262,985 42,961 69,170 0 0 262,985 42,961 69,170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 262,985 42,961 69,170 0 0 0 0 0 0 262,985 42,961 69,170 0 0 0 262,985 42,961 69,170 0 0 0 262,985 42,961 0 0 0 262,985 42,961 0 0 0 0 262,985 42,961 0 0 0 0 0 0 264,473 0 0 0 0 0 0 0 264,473 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925 16,737 15,572 248,510 94,053 51,215 146,733 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,887 16,980 11,886 0 38,329 137,350 0 305,124 5,799 0 0 0 0 65,439 33,390 7,739 1,919 8,773 335,667 196,629 23,694 0 0 164,713 64,862 33,0469 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285,695 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 0 0 388,433 304,208 55,940 0 0 0 0 0 0 0 0 0 1,307 4,333,984	288,042 72,385 184,013 24,451 14,750 0 279,230 15,354 0 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853 0 0 279,745 0 0 0 5,504,082	382,605 115,308 261,661 33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699 3,702 395,569 33,477 305,519 44,874 53,132 0 0 0 0 0 0 0 0 0 0 0 0 0	292,542 69,665 190,214 19,447 21,722 38,949 144,364 0 277,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,804 1,458 5,804 1,458 341,351 170,168 23,730 3,776 337,152 197,284 66,754 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 10,688 14,285 143,029 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	284,136 71,472 192,279 19,398 5,942 0 283,118 1146,251 0 283,118 11,593 8,201 34,942 75,731 23,198 4,578 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,649 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 268,108 5,116,917 (3,503,420) 59,897,324	284,315 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 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 2,260 0 78,547 2,6,964 5,283 1,458 1,458 1,458 1,458 1,4553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,189,796	3,400,888 787,619 2,306,188 229,339 137,982 459,445 1,716,796 0 3,394,431 114,153 44,366 45,000 852,383 314,311 63,799 19,363 49,952 4,227,628 475,868 923,353 301,247 4,607,864 1,592,033 855,249 1,519,038 0 1,645,000 1,771,706 1,000,000 566,197 1,068,620 3,059,613	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,380,870 3,380,870 3,380,870 140,000 45,000 45,000 45,000 45,000 45,000 4275,271 1,035,931 677,999 856,001 1,750,593 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000 0	200,033 71,467 25,176 24,321 42,018 11,680 (13,561) 25,847 5,634 0 116,211 41,089 201 (1,863) 48 47,643 82 201 (1,863) 48 47,643 82 112,578 376,662 195,047 7,52 (22,745) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 375 3,141,539

LEE COLLEGE DISTRICT

	LEE COLLEGE DISTRICT FY 2022 Unrestricted Actual/Projected Cumulative													
r														
B	Actual	Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	2022 Dudent	Variance
Revenues	September-21	October-21	November-21	December-21 3,346,122	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	2,792,854	2,979,856	3,682,510	3,663,537	3,679,732	4,205,117	4,705,384	4,681,599	4,694,701	4,692,702	5,174,655	(481,954)
2 Tuition-Out of District	1,718,868 147,023	1,825,062	2,467,552 202,345	242,305	3,345,678 271,129	3,316,390 266,052	3,297,858	3,779,714 279,688	3,971,305 290,298	3,931,748 291,758	3,921,019 290,253	3,920,532 290,253	4,084,213 274,427	(163,681)
3 Tuition-Non-Resident 4 Tuition -Dual Credit	499,750	166,381 499,375	632,625	957,250	968,429	968,175	258,572 967,667	1,003,491	1,033,218	1,036,521	1,034,997	1,034,869	861,183	15,826 173,687
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1.480.501)	(1,606,382)	(1,592,426)	(1,397,153)	(1,498,338)	(1,484,665)	(1.399.002)	(1,405,486)	(1,416,740)	(1,675,000)	258,260
6 TPEG Transfers-Resident	(838,771)	0	(1,100,180)	(167,941)	(167,941)	(371,639)	(371,639)	(371,639)	(458,473)	(458,473)	(458,473)	(502,106)	(555,532)	53,426
7 TPEG Transfers-Non-Resident	0		(8,891)	(8,891)	(8,891)	(14,454)	(14,454)	(14,454)	(16,316)	(16,316)	(16,316)	(16,837)	(16,466)	(372)
8 Repeat Course Fee	73,865	76,585	92,990	116,790	139,653	140,894	141,692	165,796	180,595	177,936	177,670	177,670	165,715	11,955
9 Student Service Fees	113,802	121,861	160,473	196,289	220,752	220,044	219,601	255,490	271,045	269,037	268,386	268,324	283,166	(14,842)
10 Registration Fees	235,500	252,650	331,000	404,623	456,872	458,031	458,186	536,684	570,984	568,556	567,679	567,370	597,023	(29,653)
11 General Use Fee	840,848	897,792	1,194,680	1,453,502	1,630,677	1,617,697	1,609,854	1,822,790	1,910,130	1,893,825	1,889,994	1,889,503	2,016,800	(127,297)
12 International Education Fee	9,291	9,957	13,088	16,033	18,044	18,015	17,998	21,146	22,523	22,365	22,305	22,300	23,491	(1,191)
13 Laboratory Fees	218,789	232,484	306,555	388,338	448,700	444,958	443,606	498,645	522,599	517,913	517,658	517,302	622,938	(105,636)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	451,259	450,547	450,119	529,045	563,604	559,651	558,143	558,014	589,200	(31,186)
15 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
16 Other Student Fees	98,452	112,115	129,448	147,080	174,946	179,414	189,389	211,382	278,766	288,089	295,425	300,038	343,919	(43,881)
17 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,219	421,862	486,505	551,148	615,772	680,396	680,406	(10)
18 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,829	990,626	1,142,423	1,294,220	1,445,971	1,597,723	1,597,747	(24)
19 State Appropriations - Contact Hours	987,891	1,975,779	2,757,857	3,539,935	3,539,935	3,539,935	4,322,071	5,104,207	5,886,343	6,668,478	7,450,379	8,232,279	8,232,408	(129)
20 District Taxes - Maint. & Operations	216,127	267,335	733,175	8,412,454	25,875,567	31,098,019	32,695,264	32,948,202	33,038,650	33,371,699	33,404,933	33,478,046	33,403,444	74,602
21 District Taxes - G.O. Bond Prin. & Interest	13,003	14,245	56,390	845,885	2,811,954	3,358,018	3,519,105	3,537,597	3,545,683	3,571,957	3,574,225	3,579,136	3,457,463	121,673
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	456,816	519,911	535,041	595,167	1,038,642	1,201,028	1,441,710	1,473,858	1,618,800	(144,942)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	1,247,092	1,343,995	1,343,995	1,343,995	1,343,995	1,343,995	1,343,995	1,343,995	1,300,000	43,995
24 Other Revenues	201,982	263,680	328,973	382,496	462,304	475,604	592,834	782,893	803,769	887,032	1,006,307	1,070,693	750,000	320,693
25 Interest Income	2,268	4,607	7,165	10,398	17,127	24,884	32,997	40,271	46,889	52,630	58,179	62,754	75,000	(12,246)
Total Revenues:	7,209,772	9,025,770	12,248,183	24,702,714	45,416,841	51,106,208	54,189,380	57,190,377	59,694,896	61,308,393	62,700,426	63,823,073	63,905,000	(81,927)
														Variance to
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	Budget
1 Salaries-Faculty	1,000,279	2,000,466	3,005,161	4,025,984	5,072,045	6,090,550	7,356,163	8,382,874	9,495,223	10,654,404	11,816,920	12,965,359	13,421,574	456,215
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,427,620	1,479,925	1,799,459	2,188,394	2,602,961	2,836,354	3,076,516	3,302,548	3,545,572	3,605,139	59,567
3 Overtime	2,532	18,671	28,651	42,488	57,263	66,185	97,421	107,017	113,900	124,143	130,391	137,992	135,000	(2,992)
4 Stipends	41,527	86,461	129,710	174,649	222,605	268,672	322,377	371,877	434,046	490,421	550,276	626,450	662,782	36,332
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,620,195	3,326,575	4,046,064	4,915,593	5,635,698	6,349,260	7,089,844	7,849,934	8,681,297	8,890,273	208,976
6 PT Salaries-Admin Support	2,415	26,067	46,809	64,527	89,776	118,255	152,967	181,799	213,033	255,595	284,742	316,972	385,386	68,414
7 Salaries-Classified Staff	248,392	502,882	756,749	1,019,413	1,305,108	1,593,150	1,975,755	2,268,297	2,555,782	2,839,919	3,124,234	3,400,888	3,600,921	200,033
8 PT Salaries-Classified Staff	8,760	83,400	143,728	198,285	254,486	326,870	442,179	512,043	581,811	653,283	719,247	787,619	859,087	71,467
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	907,224	1,091,236	1,352,898	1,543,112	1,733,800	1,926,079	2,115,122	2,306,188	2,331,364	25,176
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	80,189	104,640	138,341	157,788	174,072	193,470	209,727	229,339	253,660	24,321
11 Salaries-Student Assistants	828	12,475	23,259	35,145	50,097	64,847	79,145	100,867	115,152	121,094	131,259	137,982	180,000	42,018
12 Employer Medicare	34,367	71,727	109,168	147,497	180,206	217,281	265,242	304,191	343,456	381,807	419,971	459,445	471,125	11,680
13 FICA	131,609	267,616	403,815	541,165	673,211	811,222	987,806	1,132,171	1,275,199	1,421,451	1,566,859	1,716,796	1,760,162	43,366
14 OBRA Admin Costs	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
15 Group Insurance-Staff	278,846	570,713	846,179	1,151,303	1,428,113	1,707,343	1,984,876	2,257,697	2,538,262	2,821,380	3,106,132	3,394,431	3,380,870	(13,561)
16 Workers Compensation	31,966	31,966	32,377	38,176	41,332	56,686	64,974	78,113	88,625	100,217	102,781	114,153	140,000	25,847
17 Educational Assistance	(3,000)	(3,000)	(3,000)	(3,000)	5,316	5,316	11,005	12,567	33,075	41,276	42,106	44,366	50,000	5,634
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	181,766	247,205	325,492	394,794	469,033	542,567	619,315	695,046	773,837	852,383	968,594	116,211
20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	22,606 4,870	43,079 8,133	64,246 14,484	103,636	132,075 29,666	156,003 34,007	180,799 38,454	206,394 44,258	236,845 49,369	260,042 53,947	287,347	314,311 63,799	355,400 64,000	41,089 201
21 Retirement-New Member Surcharge 22 Employee Assistance Plan				22,223							58,515			(1,863)
22 Employee Assistance Plan 23 Legal Fees	1,929 0	3,858 4,055	5,777 9,830	7,696 18,603	9,154 22,798	10,613 22,798	12,071 33,012	13,529 38,896	14,988 43,181	16,446 44,230	17,904 48,241	19,363 49,952	17,500 50,000	(1,863) 48
23 Legal rees 24 Contract Service	441,173	625,045	1,081,466	1,417,133	1,687,448	2,031,873	2,678,572	3,019,923	3,254,532	3,642,523	3,841,950	49,952	4,275,271	48 47,643
25 Instruction Contract Service	5,755	5,755	18,680	215,309	217,689	2,031,873	2,078,372	415,089	435,266	435,266	441,573	4,227,028	4,275,271	47,043
26 Equipment	15,262	27,899	44,636	68,330	234,471	248,403	643,972	667,702	680,991	739,945	791,258	923,353	1,035,931	112,578
27 Insurance	230,001	230,001	245,573	245,573	245,573	247,440	282,918	286,694	286,694	286,694	286,694	301,247	677,909	376,662
24 Other Operating Expense	372,794	635,779	884,289	1,049,002	1,437,435	1,771,215	2,076,734	2,413,886	2,825,114	3,351,393	3,922,015	4,607,864	4,802,911	195,047
29 Repairs/Maintenance	13,897	56,858	150,911	215,773	519,981	686,375	731,249	928,532	985,714	1,186,938	1,230,920	1,592,033	1,593,499	1,467
30 Travel/Professional Development	31,260	100,430	151,645	182,114	238,054	300,512	353,644	420,397	489,512	650,227	730,352	855,249	856,001	752
31 Utilities	8,046	141,811	288,584	421,400	533,091	631,855	661,690	943,022	1,155,983	1,218,825	1,385,539	1,519,038	1,496,293	(22,745)
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	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	527,582	527,582	528,889	528,889	797,875	798,551	799,204	1,067,313	1,067,966	1,068,620	1,068,995	375
Total Expenses:	4,245,661	8,179,919	12,708,664	17,004,802	21,338,786	26,842,868	32,709,176	37,564,319	41,933,565	47,050,481	51,573,664	60,763,460	63,905,000	3,141,539
Net Revenues/(Expenses):	2,964,111	845,851	(460,481)	7,697,912	24,078,055	24,263,341	21,480,205	19,626,058	17,761,331	14,257,911	11,126,762	3,059,613	0	3,059,614
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 December-21

	Other Student Fe	es		Other Revenues	
103700	Parking Fees	30.00	105300	Recovery of Indirect Costs	9,933.37
103901	Technology Fee-HC/LC	3,465.00	105990	Misc Income	12,293.33
103920	VIG Test Fee	480.00	105990	TDCJ Deposits	0.00
103940	Fuel Charge	0.00	107010	Duplicate Receipts	0.00
103970	Welding Gases	1,680.00	107110	Rental Fees-Campus Facilities	100.00
103980	A/C Lab Manual Fee	2,112.00	108100	Sales and Services-Cosmetology	0.00
104002	TSI Assessment Test Fee	285.00	108200	Returned Check Fees	83.00
104003	Testing Center Fees	15.00	108210	Commissions-Vending	0.00
104100	Installment Fees	3,525.00	108230	Commissions - Follett	0.00
104101	Late Installment Fees	3,000.00	108350	Sales-Cash Sales	1.26
104310	Liability Insurance Fees	2,382.00	108900	Box Office Receipts	21,100.00
104600	Advance Standing Fee	0.00	109200	Food Sales	10,011.90
104750	Transcript Fees	10.00		Total:	\$53,522.86
104800	Library Fines	0.00			
		Total 17,632.00	—		

LEE COLLEGE DISTRICT Detail of Other Operating Expenses December-21

Other Operating Expenses					
125200	Tax Appraisal District	19,523.75			
125400	Audit Fees	5,420.00			
125800	Athletic Officials	1,280.00			
131000	Supplies	51,384.39			
131100	Classroom Supplies	5,886.05			
131120	Food	195.00			
131140	TDC Contract Supplies	250.35			
131150	Printing/Copier Supplies	(100.57)			
131190	Computerized Testing	(210.00)			
131300	Postage	0.00			
133500	Supplies-Gasoline & Diesel	12,463.60			
136550	Rentals	7,490.16			
138100	Cash Overage/Shortage	0.00			
138200	Advertising	23,903.38			
138250	Public Relations	1,468.50			
138300	Institutional Memberships	954.00			
138310	Registration Fees	0.00			
138500	Other Cost (Bank Services)	6,465.37			
138590	Honors Program Costs	0.00			
150900	Library Books	2,015.88			
150910	Library Periodicals	2,145.69			
150920	Library-Electronic Database	867.36			
160300	CGS-Print Shop	750.40			
160310	Print Shop - Chgbacks	(1,343.66)			
160360	Cost of Goods - Food	9,019.97			
160380	Cost of Goods - Nonfood	1,512.03			
180100	Scholarships (GT=T&F-Adult)	13,371.18			
	Total Operating Expense	\$164,712.83			

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

December-21

Cumulative

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

Py Account Type	1
By Account Type	Revenues
103200 Student Service Fees	196,289.10
103604 Athletic Housing Cost	47,600.00
105990 Misc Revenue	0.00
107110 Rental Fees-Campus Facilities	8,703.75
108200 Returned Check Fees	690.00
108210 Commissions-Vending	1,546.69
108230 Commissions - Follett	46,160.88
108300 Sales-Discounts	0.00
108350 Sales-Cash Sales	3.30
109200 Food Sales	73,638.24
Total:	\$374,631.96
	-
111000 Salarias Facultu	Expenses
111000 Salaries-Faculty 111020 Overtime	29,353.57 1,928.89
111030 Salaries-Administrative Support	94,899.92
111035 Salaries Administrative Support	0.00
113000 PT Salaries-Classified Staff	13,557.29
114000 Salaries - Service Staff	10,740.08
114020 PT Salaries-Service Staff	16,172.80
114500 Salaries-Student Assistants	1,598.63
114520 Employer Medicare	2,175.59
115000 FICA	7,018.42
121000 Group Insurance-Staff	20,808.18
121100 State Retirement Match-Grants	9,310.21
121200 Athletic Officials	9,855.00
122200 Contract Service	4,675.00
125800 Supplies	17,637.23
126100 Non-Capitalized Equipment	0.00
131000 Insurance-Other	0.00
131900 Rental	0.00
136350 Repairs and Maintenance	0.00
136600 Cash Overage/Shortage	(5.76)
137100 Institutional Memberships	955.00
138100 Other Cost	0.00
138300 Utilities-Electricity	4,002.73
138500 Utilities-Water/Sewage/Refuge 139100 Travel	0.00
139100 Travel 139200 Travel-Recruitment	1,065.58 475.24
139200 Travel-Recruitment 141100 Travel-Student	475.24 54,533.46
141100 Travel-student 141350 Cost of Goods - Food	31,550.07
14150 Cost of Goods - Nonfood	5,190.65
180100 Scholarships (GT=T&F-Adult)	144,824.38
Total:	\$482,322.16
	,
Not Povonuos /(Exponsos):	(\$107.000.20)

Net Revenues/(Expenses): (\$107,690.20)

By Program					
	Revenues				
Arena Concessions	7,685.91				
Athletics Housing Cost	47,600.00				
Bookstore	46,160.88				
Facility and Event Management	8,703.75				
Insufficient Checks	690.00				
Rebel Roost-Food Service	65,955.63				
Student Service Fees	196,289.10				
Vending Machines	1,546.69				
Total:	\$374,631.96				

	Expenses
Academic Scholarships	9,655.00
Arena Concessions	3,733.17
Athletic Administration	41,083.47
Athletic Trainer	15,290.67
Basketball	104,202.92
CAB-Campus Activity Board	8,038.86
Facility and Event Management	410.00
Institutional Public Relation	5,587.99
Rebel Recreation	913.32
Rebel Roost-Food Service	100,002.27
Rental Prop at 700 TX Ave	4,002.73
Student Activities	63,591.32
Student Government	92.90
Theatre Arts Scholarships	9,550.00
Volleyball	116,167.54
Total:	\$482,322.16

Net Revenues/(Expenses): (\$107,690.20)

\$0.00

LEE COLLEGE DISTRICT **Athletic Expenses - Year-to-Date** December-21

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

Ву Асс	count Type	
		Revenue
103604 Housing Cost		\$47,600.00
		Expenses
111000 Salaries-Faculty		29,353.57
111030 Overtime		1,885.17
113000 Salaries - Administrative		31,774.56
114000 Salaries-Classified Staff		0.00
114020 PT Salaries-Classified Staff		8,913.69
115000 Salaries-Student Assistants		0.00
121000 Employer Medicare		834.98
121100 FICA		2,756.48
121200 Group Insurance-Staff		7,465.86
122200 State Retirement Match-Gran	ts	3,574.68
125800 Athletic Officials		9,855.00
126100 Contract Service		1,000.00
131000 Supplies		(654.06)
138300 Institutional Memberships		955.00
139100 Utilities		4,002.73
141100 Travel		469.52
141350 Travel-Recruitment		475.24
143100 Travel-Student		52,465.53
180100 Scholarships (GT=T&F-Adult)		125,619.38
	Total:	\$280,747.33

Net Revenues/(Expenses):

By Program	
Athletics Housing Cost	Revenue \$47,600.00
	Expenses
Athletic Administration	41,083.47
Athletic Trainer Basketball	15,290.67 104,202.92
Rental Prop at 700 Texas Ave	4,002.73
Volleyball	116,167.54
Total:	\$280,747.33

Net Revenues/(Expenses):

(\$233,147.33)

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(\$233,147.33)

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

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

By Account Type	Revenues
105200 CONTRACT TRAINING REVENUE	\$292,160.31
Total:	\$292,160.31
	Expenses
111020 Salaries-Faculty PT/Overload	89,990.00
111030 Overtime	39.43
113000 Salaries-Administrative Support	69,144.51
114000 Salaries-Classified Staff	61,274.72
114020 PT Salaries-Classified Staff	7,755.58
115000 Salaries-Student Assistants	1,120.12
126100 Contract Service	54,477.90
126200 Instruction Contract Service	18,100.00
131000 Supplies	2,089.59
131100 Classroom Supplies	14,997.04
138200 Advertising	2,668.00
141100 Travel	2,121.63
143100 Travel-Student	607.50
Total:	\$324,386.02
Net Revenues/(Expenses):	(\$32,225.71)

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

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	123,050.00	Advanced Technician Training	131,774.60	(8,724.60)
N&CD - Kids at College	4,875.00	W&CD - Kids at College	216.69	4,658.31
CE - ADMIN	0.00	CE - ADMIN	940.53	(940.53)
CE_Leisure Learning	1,200.00	CE_Leisure Learning	0.00	1,200.00
N&CD-Leisure Learning	15,858.32	W&CD-Leisure Learning	0.00	15,858.32
W&CD-Senior Citizens	485.00	W&CD-Senior Citizens	6,039.33	(5,554.33)
W&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	30,350.00	W&CD EMS Open Enrollment	1,283.25	29,066.75
N&CD Assessment	19,850.00	W&CD Assessment	2,345.00	17,505.00
N&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	68,205.97	(68,205.97)
W&CD Fieldbus	0.00	W&CD Fieldbus	0.00	0.00
W&CD Healthcare Open Enrollment	40,094.70	W&CD Healthcare Open Enrollment	13,692.31	26,402.39
N&CD Indust. Open Enrollment	26,746.00	W&CD Indust. Open Enrollment	12,001.56	14,744.44
N&CD Home Building	0.00	W&CD Home Building	4,050.00	(4,050.00)
N&CD Indust. Contract Training	10,816.00	W&CD Indust. Contract Training	13,627.50	(2,811.50)
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	70,209.28	(70,209.28)
Total Revenue	\$292,160.31	Total Expenses	\$324,386.02	(\$32,225.71)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS December-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	4,150,087.45	CARES Act 2020	4,310,839.74	(160,752.29)
CARES DHSI 2020	4,673.43	CARES DHSI 2020	4,673.43	0.00
Coastal Management Program Grant	0.00	Coastal Management Program Grant	28,870.28	(28,870.28)
Direct Loans 2022	1,557,770.00	Direct Loans 2022	1,567,770.00	(10,000.00)
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	0.00	DOL ECCA	16,740.42	(16,740.42)
DOL/ETA Job Corbs Schlor 2023	94,578.21	DOL/ETA Job Corbs Schlor 2023	108,668.41	(14,090.20)
Ed Opportunity Center 2022-26	89,341.06	Ed Opportunity Center 2022-26	89,341.06	0.00
Federal Work Study & JLD 2022	35,514.43	Federal Work Study & JLD 2022	35,514.43	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	61,913.47	LC STEM Project	78,915.90	(17,002.43)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	3,372,000.00	PELL 2022	3,464,201.00	(92,201.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	0.00	Perkins Administrative 2022	4,167.03	(4,167.03)
Perkins - Other	0.00	Perkins - Other	24,095.76	(24,095.76)
Perkins Guidance/Counsel 2022	0.00	Perkins Guidance/Counsel 2022	48,316.85	(48,316.85)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	0.00	0.00
Perkins Spec Pops 2022	0.00	Perkins Spec Pops 2022	17,673.94	(17,673.94)
Perkins Upgrade Curr 2022	0.00	Perkins Upgrade Curr 2022	15,395.74	(15,395.74)
SEOG 2022	62,500.00	SEOG 2022	62,500.00	0.00
SEOG 2021	0.00	SEOG 2021	(250.00)	250.00
Small Business Develop 2020	0.00	Small Business Develop 2020	0.00	0.00
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)
Student Support Serv 2020-2025	36,888.49	Student Support Serv 2020-2025	36,888.49	0.00
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	138,033.84	Title V Pathways 2019-2024	138,033.84	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:	\$9,733,711.90	Total Expenses - All Purposes:	\$10,192,684.43	(\$458,972.53)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS December-21

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses	5	Variance Over/ <mark>(Under)</mark>	
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00	
TEOG 2022	255,748.00	TEOG 2022	255,748.00	0.00	
Texas College Work Study 2021	36,489.00	Texas College Work Study 2021	0.00	36,489.00	
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:	\$292,237.00	Total Expenses	\$255,748.00	\$36,489.00	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS December-21

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

Private Grants/Contracts Revenues		Private Grants/Contrac Expenses	ts	Variance Over/ <mark>(Under)</mark>
Chicago Community Foundation	\$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	\$24,000.00	ExxonMobil CCPI	\$0.00	24,000.00
Exxon Industrial Contribution	\$2,477.15	Exxon Industrial Contribution	\$2,477.15	0.00
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	0.00
GTF - Emergency Aid	\$0.00	GTF - Emergency Aid	\$4,831.55	(4,831.55)
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$2,445.95	(2,445.95)
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00
Powell-Huntsville Scholarship	\$468.00	Powell-Huntsville Scholarship	\$11,710.00	(11,242.00)
PVF Welding	\$0.00	PVF Welding	\$0.00	0.00
SBDC Program Income	\$0.00	SBDC Program Income	\$15.00	(15.00)
Temple Scaling Texas Pathways	\$63,031.00	Temple Scaling Texas Pathways	\$14,586.64	48,444.36
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	\$25,000.00	Trellis Huntsville Scholarship	\$1,666.96	23,333.04
Texas Pioneer Foundation Grant	\$0.00	Texas Pioneer Foundation Grant	\$0.00	0.00
TG Charley Wootan Grant	\$0.00	TG Charley Wootan Grant	\$0.00	0.00
TG Scaling Access and Success	\$0.00	TG Scaling Access and Success	\$0.00	0.00
Trellis Dana Center TX Transfer	\$4,000.00	Tourism Partnership Grant	\$0.00	4,000.00
Temple UTA Dana Center	\$6,000.00	Temple UTA Dana Center	0.00	6,000.00
WEI CSSM Project	\$0.00	WEI CSSM Project	\$21.99	(\$21.99)
Total Revenues	\$144,774.15	Total Expenses	\$57,625.74	\$87,148.41

Lee College Expenditures thru 12/31/2021

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	\$ 4,372,332.00	
CARES Student Books	\$ 1,163,240.00	
CARES Tuition Assistance	\$ 1,168,800.00	
TOTAL EXPENSES		\$ 6,704,372.00
Balance remaining		\$ 4,895,612.00

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	\$ 597,314.84	
Contract Services-Testing/Professional Cleaning Services	\$ 538,618.84	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 9,698.78	
Cleaning Supplies	\$ 193,399.32	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 595,949.26	
Cell phones/helpline	\$ 16,824.66	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 211,883.20	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 177,931.82	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 5,540.00	
Indirect Costs (per rate agreement)	\$ 262,734.62	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 9,580,253.66
Balance remaining		\$ 6,381,632.34

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
Payroll	\$ 1,644.43	
Daycare and flu vaccines for students	\$ 22,763.00	
TOTAL EXPENSES		\$ 24,407.43
Balance remaining		\$ 1,503,063.57

Lee College Checks > \$25,000 December 2021

Check No.	Payment Date	Supplier Name	Payment Amount	Accoun	Explanation
000004622	12/02/21	DataVox Inc*	37,668.00	MAIN	Cloud Storage
000004657	12/02/21	Oracle America Inc	35,685.08	MAIN	Software Licenses
000004664	12/02/21	Ricoh USA Inc	27,955.58	MAIN	Campus Copiers
000004705	12/07/21	Goose Creek Consolidated ISD	135,828.58	MAIN	Dual Credit Instructors
0000004791	12/09/21	ShareStream Education Resources LLC*	30,300.00	MAIN	Software for IT
000004855	12/14/21	Meat Haven BBQ Company *	26,025.00	MAIN	Graduation
000004873	12/14/21	TXU Energy Retail Company LLC	87,620.31	MAIN	Utilities
000004896	12/16/21	Campuslogic, Inc	57,450.00	MAIN	Student Forms
000004909	12/16/21	Generocity Services Inc *	77,411.89	MAIN	Cosmotology Renovations
000004928	12/16/21	Prescriptive Data Solutions *	41,335.90	MAIN	Maintenance for Servers
		Grand Total - Operating	557,280.34		

Page 16 of 19

Lee College District Projected Cash Balances for FYE 2022

	Projected Cash Flows	Projected FYE 2022	
REVENUES –	Dec-21		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	553,268	\$4,692,702	Projected 2022 Revenue
Tuition-Out of District	512,304	\$3,920,532	Projected 2022 Revenue
Tuition-Non-Resident	39,960	\$290,253	Projected 2022 Revenue
Tuition -Dual Credit	324,625	\$1,034,869	Projected 2022 Revenue
Fuition Waivers	(320,321)	(\$1,416,740)	Projected 2022 Revenue
TPEG Transfers-Resident	0	(\$502,106)	Projected 2022 Revenue
PEG Transfers-Non-Resident	0	(\$16,837)	Projected 2022 Revenue
Repeat Course Fee	23,800	\$177,670	Projected 2022 Revenue
Student Service Fees	35,816	\$268,324	Projected 2022 Revenue
Registration Fees	73,623	\$567,370	Projected 2022 Revenue
General Use Fee	258,822	\$1,889,503	Projected 2022 Revenue
nternational Education Fee	2,945	\$22,300	Projected 2022 Revenue
aboratory Fees	81,783	\$517,302	Projected 2022 Revenue
earning Technology Fee (Spring 2018)	73,630	\$558,014	Projected 2022 Revenue
Refund -Student Fees	0	\$1,000	Projected 2022 Revenue
Other Student Fees	17,632	\$300,038	Projected 2022 Revenue
itate Appropriations - Core	64,639	\$680,396	Projected 2022 Revenue
State Appropriations - Student Success	151,786	\$1,597,723	Projected 2022 Revenue
State Appropriations - Contact Hours	782,078	\$8,232,279	Projected 2022 Revenue
District Taxes - Maint. & Operations	7,679,279	\$33,478,046	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	789,495	\$3,579,136	Projected 2022 Revenue
Vorkforce/CE Revenues	5,519	\$1,473,858	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	1,247,092	\$1,343,995	Projected 2022 Revenue
Other Revenues	53,523	\$1,070,693	Projected 2022 Revenue
nterest Income	3,233	\$62,754	Projected 2022 Revenue
Total Revenues:	12,454,531	\$63,823,073	Total Projected Revenue FY '22
Beginning Cash as of December 1, 2021:	37,948,182	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	4,296,138	\$60,763,460	Projected Actual Expenses 2022
Ending Cash December 31, 2021	46,106,575	\$35,104,347	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.)

\$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 (\$291,840.34)

2018 Critical Infrastructure Projects

2018 Crit	ical Infrastructure Projects	Cost Estimate						
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)			
	ite Infrastructure #1	Total Troject	Expended to bute		\$420,076			
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk			
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do			
2	ADA/TDLR Improvements - Site Sidewalk Various Locations - Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too steep			
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	\$11,546.00			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	s #6 Gymnasium/Natatorium - Pool	452,439.30			\$452,439 Priority - Replace filter, piping, chemical station for pool			
3	Gymnasium, Natatonum - Poor	452,459.50			Phoney - Replace linter, piping, chemical station for pool			
		\$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				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to			
	Item 5.2 Below)	1,587,648.15			transformers)			
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1	¢20 172 00			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of			
	Above) echanical, Electrical, Plumbing) #4	\$20,173.00			transformer)			
TALES UND					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes			
7	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed			
		<i>+ 0,011.00</i>			Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases			
2	HVAC - ATC	1,614,155.88			required)			
3	HVAC - Server Room Upgrade TV1	\$5,802.00			Priority 1 - Dedicated air needed for IT Areas			
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test			
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes			
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately) Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor			
5	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)			
	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units			
	I Dectron Installation	\$3,002.00						
	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) Upgrades to Campus Fiber System Including Redundancy (and				Backup for IT Server Area and UPS System All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;			
14	associated Network Switches Upgrades for Buildings)				end of useful life			
14	associated network switches oppraces for buildingsy	\$341,145.00	356,262.47	(\$15,117.47)				
		<i>to 12/2 10100</i>		(+))				
Technolo	pgy - Network Switches # 2.5				\$0.00			
	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	· · · · · · · · · · · · · · · · · · ·			
				44.44	\$63,028.78			
Tucker H	all HVAC #7	\$63,028.78	63,028.78	\$0.00	Replace the HVAC system in Tucker Hall			
Asshalt	Duarlau #P	511,749.00	511,748.47	\$0.53	\$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1			
Asphalt	Overlay #8	511,749.00	511,/46.4/	ŞU.55	\$185,068.00			
MDF/IDF	Closets	185,068.00	184,792.00	\$276 00	MDF/IDF Closets			
WIDF/IDF		185,008.00	184,792.00	\$270.00				
West Te	as Ave Roof				\$335,360.00			
	Roof Replacement for 700 W. Texas Ave.	335,360.00	313,427.83	21,932.17				
General					\$150,000.00			
	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00				
	kas Life Safety and Stairs/Truss Repairs				\$208,403.09			
	Place landing at Lofts to meet code	\$208,403.09	191,830.69	\$16,572.40				
-					¢34,000,00			
	ontingency Owner Contingency Has been allocated to other projects	\$24,000.00	\$24,000.00	¢0.00	\$24,000.00 Owner Contingency			
15	owner contingency has been allocated to other projects	\$24,000.00	\$24,000.00	ŞU.UU	owner contingency			
	Total Items 1 - 15 Above =	\$7,235,199.09	7,231,578.52	\$3,620.57				
		₹7,233,233,03	· ,231,370.32	-73,020.37	1			
Environn	nental	Total Item E1:			\$3,983,648			
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018			
	Remodel)	\$3,983,648.00	4,010,221.82	(\$26,573.82)	Evaluation Due)			
	PM Services (\$18,960 Not paid by Bond)	\$50,040.00	50,040.00		\$50,040.00			
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)				
	tal All Critical Infrastructure Projects	644 350 00T	A44 000 000	1600 000	(40.044.000			
	Grand Total Items 1 - 15 and Item E1	\$11,268,887.09	\$11,291,840.34	(\$22,953.25)	\$10,311,380			
		\$-		\$-				

Construction Funds Balance Remaining

Reserved for other Projects (\$268,887.09) (\$291,840.34) (\$268,887.09)

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

\$11,000,000.00

LEE COLLEGE DISTRICT													
As of 12/31/2021													
Fund Source CUSIP Type		Par Value		11/30/2021		Net Additions/ Withdrawals	12/31/2021	Yield	Total Current Period Earnings Net of Premium and Discounts				
Unrestricted													
JP Morgan Chase - Operating				\$1,342,948.46	\$1,399,831.77		\$0.00	\$1,342,948	.46				
Lonestar - General Fund				\$14,335,789.05	\$10,032,845.22		\$4,302,943.83	\$14,335,78	0.05 0.109	6 967.11			
Total Unrestricted Cash and C	ash Equivalen	ts		\$15,678,737.51	\$11,432,676.99		\$4,302,943.83	\$15,678,737	.51	967.11			
Restricted													
Lone Star - Board Reserves				\$18,782,586.76	\$18,781,012.39		\$1,574.37	\$18,782,586		,			
Lone Star - Insurance Reserves				\$1,033,979.23	\$1,033,892.56		\$86.67	\$1,033,979					
Tex Pool - Endowment Fund				\$383,394.43	\$383,382.21		\$12.22	\$383,394	.43 0.099	6 12.22			
					▲		.						
Chase - Construction				\$0.00			\$0.00		.00				
TexPool - Construction				\$0.00	\$0.00		\$0.00	\$0	0.00 0.099	-			
TXFIT - Lost Revenue Funds				\$6,254,178.20	\$6,253,609.06		\$569.14	\$6,254,178	.20 0.119	6 569.14			
TXFIT - Previously Issued Bond Re	serve			\$302,314.64	· · · ·		\$27.52	\$302,314					
Total Destricted Cook			¢	26 756 452 26	¢ 00 754 400 04	¢	2 260 02	¢ 00 760 460	26	2 260 02			
Total Restricted Cash			\$	26,756,453.26	\$ 26,754,183.34	⊅	2,269.92	\$ 26,756,453.	20	2,269.92			
Total Cash (Restricted and Un	restricted)	I	\$	42,435,190.77	38,186,860.33	\$	4,305,213.75	42,435,190.	77	3,237.03			
The investment portfolio and transa	actions presented	l comply with	Lee C	College's investmen	t policy, strategy, and provi	isior	ns of the Texas Publ	lic Funds Investme	ent Act.				
Prepared by:	ared by:				Annette Fer								
					Annette Ferguson - VP of 🗗		nce						
					Qulie Lee	_							
						1							
					Julie Lee - Controller								
"INVESTMENT DISCLOSURE"													
1. Does the institution employ outs						r fir	m name and addres	s)? Do the outside	investment ad	visors 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	having	for services throw	h brokerage commission r		nue rather than thro	ough direct navme	nts)? (If the and	wer to			
this question is yes, the institutio								- gir an oor paying					
3. Is the institution associated with	an independent	endowment o	or four	ndation? Yes									
Lee College Foundation; Invest	ments Market Va	lue as of 11/3	0/202 [,]	1 \$15,867,236.92									
Angela Oriano, Interim Executive	Director of Found	dation & Reso	ource	Development, 200 L	ee Drive, Baytown, TX 7752	20; 2	281-425-6453; aoriar	no@lee.edu					
L	L	i	1		1	1			1	1			