

Lee College District

Monthly Financial Report January 2022

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: February 22, 2022

Subject: January 2022 Financial Report

The monthly financial report for January 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$22.8 million as of the end of January 2022. The total revenues collected Year-to-Date are \$1.2 million less than what was collected during the same period last year, while operating expenses through January 2022 are \$1.5 million more than same time period ending January 2021.

Revenues

Year-to-date revenues are \$43.6 million with 61% from District taxes and 23.6% 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 \$20.8 million dollars with 74.9% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of January is \$60.1 million dollars. Of the cash balance, \$19.8 million is Board Reserves; \$34.1 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant during the month of January. 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 January-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	January-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	573,350	4,929,663	(244,993)	-4.73%
2 Tuition-Out of District	4,084,213	373,334	3,928,044	(156,169)	-3.82%
3 Tuition-Non-Resident	274,427	39,753	301,182	26,755	9.75%
4 Tuition -Dual Credit	861,183	13,375	1,037,065	175,883	20.42%
5 Tuition Waivers	(1,675,000)	(88,032)	(1,378,890)	296,110	-17.68%
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	21,760	176,567	10,852	6.55%
9 Student Service Fees	283,166	20,689	264,550	(18,616)	-6.57%
10 Registration Fees	597,023	44,200	559,320	(37,703)	-6.32%
11 General Use Fee	2,016,800	157,611	1,869,938	(146,862)	0.00%
12 International Education Fee	23,491	1,690	21,978	(1,513)	-6.44%
13 Laboratory Fees	622,938	27,558	484,498	(138,440)	-22.22%
14 Learning Technology Fee (Spring 2018)	589,200	42,260	549,844	(39,356)	-6.68%
15 Refund -Student Fees	0	(606)	394	394	0.00%
16 Other Student Fees	343,919	62,448	333,780	(10,139)	-2.95%
17 State Appropriations - Core	680,406	-	680,410	4	0.00%
18 State Appropriations - Student Success	1,597,747	-	1,597,748	1	0.00%
19 State Appropriations - Contact Hours	8,232,408	-	8,232,403	(5)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	15,765,051	33,837,245	433,801	1.30%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	1,628,184	3,533,613	76,150	2.20%
22 Workforce/CE Revenues	1,618,800	145,323	1,620,527	1,727	0.11%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,343,995	43,995	3.38%
24 Other Revenues	750,000	69,220	1,066,664	316,664	42.22%
25 Interest Income	75,000	5,048	61,073	(13,927)	-18.57%
Total Revenues:	\$63,905,000	\$18,902,216	\$64,532,667	\$627,667	0.98%

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

January-22

		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	January-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,016,410	12,935,708	485,866	3.62%
2 Salaries-Faculty PT/Overload	3,605,139	38,968	3,532,235	72,904	2.02%
3 Overtime	135,000	19,532	142,750	(7,750)	-5.74%
4 Stipends	662,782	47,711	626,206	36,576	5.52%
5 Salaries-Administrative Suppor	8,890,273	695,743	8,670,660	219,613	2.47%
6 PT Salaries-Admin Support	385,386	13,517	305,239	80,147	20.80%
7 Salaries-Classified Staff	3,600,921	270,278	3,385,471	215,450	5.98%
8 PT Salaries-Classified Staff	859,087	45,691	777,110	81,977	9.54%
9 Salaries-Service Staff	2,331,364	187,544	2,312,955	18,409	0.79%
10 PT Salaries-Service Staff	253,660	18,433	217,412	36,248	14.29%
11 Salaries-Student Assistants	180,000	4,760	127,790	52,210	29.01%
12 Employer Medicare	471,125	32,921	459,657	11,468	2.43%
13 FICA	1,760,162	133,984	1,718,734	41,428	2.35%
14 OBRA Admin Costs	1,500	0	0	1,500	100.00%
15 Group Insurance-Staff	3,380,870	284,632	3,402,253	(21,383)	-0.63%
16 Workers Compensation	140,000	1,917	112,914	27,086	19.35%
17 Educational Assistance	50,000	4,500	40,550	9,450	18.90%
18 Unemployment Compensation Ins	45,000	3,350	44,850	150	0.33%
19 State Retirement Match-Grants	968,594	64,269	838,365	130,229	13.45%
20 ORP Contributions (1.19%)	355,400	28,439	314,311	41,089	11.56%
21 Retirement-New Member Surcharge	64,000	7,443	63,799	201	0.31%
22 Employee Assistance Plan	17,500	1,919	19,823	(2,323)	-13.28%
23 Legal Fees	50,000	0	45,758	4,242	8.48%
24 Contract Service	4,275,271	256,639	4,213,952	61,319	1.43%
25 Instruction Contract Service	475,950	0	473,488	2,462	0.52%
26 Equipment	1,035,931	35,360	792,572	243,359	23.49%
27 Insurance	677,909	1,247	302,494	375,415	55.38%
28 Other Operating Expense	4,802,911	299,785	4,546,422	256,489	5.34%
29 Repairs/Maintenance	1,593,499	40,275	1,329,215	264,284	16.59%
30 Travel/Professional Development	856,001	16,040	822,636	33,365	3.90%
31 Utilities	1,496,293	162,032	1,569,379	(73,086)	-4.88%
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	1,288	1,068,601	394	0.04%
Total Expenses:	\$63,905,000	\$3,734,627	\$60,196,213	\$3,708,787	5.80%

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Net Revenues/(Expenses):	\$0	\$15,167,589	\$4,336,454

FY 2022 Unrestricted Actual/Projected Per Month

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	Actual	Actual	Actual	Actual	Actual	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	573,350	(18,973)	16,195	525,385	500,267	(23,785)	13,102	(1,999)	4,929,663	5,174,655	(244,993)
2 Tuition-Out of District	1,718,868	106,194	642,490	512,304	373,334	(29,288)	(18,532)	481,856	191,591	(39,557)	(10,729)	(487)	3,928,044	4,084,213	(156,169)
3 Tuition-Non-Resident	147,023 499,750	19,358	35,964 133,250	39,960 324,625	39,753 13,375	(5,077) (254)	(7,480) (508)	21,116 35,824	10,611 29,727	1,460 3,303	(1,505) (1,524)	(127)	301,182 1,037,065	274,427 861,183	26,755 175,883
4 Tuition -Dual Credit 5 Tuition Waivers	(838,771)	(98,558)	(222,851)	(320,321)	(88.032)	13,956	195,273	(101,185)	13,673	85,663	(6,484)	(11,254)	(1,378,890)	(1,675,000)	296,110
6 TPEG Transfers-Resident	0	(98,558)		(320,321)	(88,032)	(203,698)	193,273	0	(86,835)	0	0,484)	(43,633)	(502,106)	(555,532)	53,426
7 TPEG Transfers-Non-Resident	0	0		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	21,760	1,241	798	24,104	14,799	(2,659)	(266)	0	176,567	165,715	10,852
9 Student Service Fees	113,802	8,059	38,612	35,816	20,689	(708)	(443)	35,890	15,554	(2,008)	(651)	(62)	264,550	283,166	(18,616)
10 Registration Fees	235,500	17,150	78,350	73,623	44,200	1,158	155	78,499	34,300	(2,428)	(877)	(309)	559,320	597,023	(37,703)
11 General Use Fee	840,848	56,944	296,888	258,822	157,611	(12,980)	(7,844)	212,937	87,340	(16,305)	(3,831)	(492)	1,869,938	2,016,800	(146,862)
12 International Education Fee	9,291	666	3,131	2,945	1,690	(29)	(18)	3,148	1,377	(158)	(60)	(5)	21,978	23,491	(1,513)
13 Laboratory Fees	218,789	13,695	74,071	81,783	27,558	(3,742)	(1,352)	55,039	23,954	(4,687)	(255)	(356)	484,498	622,938	(138,440)
14 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	73,630	42,260	(713)	(428)	78,927	34,559	(3,953)	(1,508)	(130)	549,844	589,200	(39,356)
15 Refund -Student Fees	627	373	0	0	(606)	0	0	0	0	0	0	0	394	0	394
16 Other Student Fees	98,452	13,663	16,493	17,632	62,448	4,468	9,975	21,993	67,384	9,323	7,336	4,612	333,780	343,919	(10,139)
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,406	4
18 State Appropriations - Student Success	191,730	191,730	151,786	151,786	0	0	151,786	151,786	151,786	151,786	151,786	151,786	1,597,748	1,597,747	1
19 State Appropriations - Contact Hours	987,891	987,888	782,078 465,840	782,078 7,679,279	0 15,765,051	7,279,712	782,078 1,597,245	782,078	782,078	782,078 333,049	782,078 33,234	782,078	8,232,403	8,232,408	(5) 433,801
20 District Taxes - Maint. & Operations 21 District Taxes - G.O. Bond Prin. & Intere	216,127 13,003	51,208 1,242	465,840	7,679,279	1,628,184	7,279,712 838,426	1,597,245	252,938 18,492	90,448 8,086	26,274	2,269	73,114 4,911	33,837,245 3,533,613	33,403,444 3,457,463	76,150
22 Workforce/CE Revenues	103,629	134,207	42,145	5,519	145,323	229,095	15,130	60,126	443,475	162,386	240,682	32,148	1,620,527	1,618,800	1,727
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	134,207	48,800	1,247,092	0	96,903	15,130	00,120	0	0	0	32,148	1,343,995	1,300,000	43,995
24 Other Revenues	201,982	61,698	65,293	60,083	69,220	13,300	117,229	190,060	20,876	83,263	119,275	64,386	1,066,664	750,000	316,664
25 Interest Income	2,268	2,339	2,558	3,233	5,048	7,757	8,113	7,274	6,618	5,741	5,549	4,575	61,073	75,000	(13,927)
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Total Revenues:	7,209,772	1,815,998	3,221,573	12,461,091	18,902,216	8,204,989	3,083,099	3,000,924	2,504,446	1,613,424	1,392,261	1,122,875	64,532,667	63,905,000	627,667
	Actual	Actual	Actual	Actual	Actual	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	1,016,410	1,018,505	1,265,613	1,026,711	1,112,349	1,159,181	1,162,516	1,148,439	12,935,708	13,421,574	485,866
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	38,968	319,534	388,935	414,567	233,393	240,162	226,031	243,024	3,532,235	3,605,139	72,904
3 Overtime	2,532	16,139	9,980	13,837	19,532	8,923	31,235	9,596	6,883	10,243	6,248	7,601	142,750	135,000	(7,750)
4 Stipends	41,527	44,934	43,249	44,939	47,711	46,067	53,704	49,500	62,170	56,374	59,855	76,175	626,206	662,782	36,576
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	695,743	719,489	869,529	720,105	713,562	740,584	760,090	831,362	8,670,660	8,890,273	219,613
6 PT Salaries-Admin Support	2,415	23,652	20,742	17,718	13,517	28,479	34,712	28,832	31,233	42,562	29,147	32,229	305,239	385,386	80,147
7 Salaries-Classified Staff	248,392	254,490	253,867	262,664	270,278	288,042	382,605	292,542	287,485	284,136	284,315	276,654	3,385,471	3,600,921	215,450
8 PT Salaries-Classified Staff	8,760	74,640	60,328	54,557	45,691 187,544	72,385	115,308	69,865	69,768	71,472	65,964	68,372	777,110	859,087	81,977
9 Salaries-Service Staff 10 PT Salaries-Service Staff	182,449 2,080	182,593 14,004	179,548 16,765	181,857 16,980	18,433	184,013 24,451	261,661 33,701	190,214 19,447	190,688 16,284	192,279 19,398	189,042 16,258	191,066 19,612	2,312,955 217,412	2,331,364 253,660	18,409 36,248
11 Salaries-Student Assistants							33,701		14,285	5,942	10,165		217,412	233,000	30,240
l l	828	11 647	10 784	11 886	4 760	14 750	14 298	21 722					127.790	180 000	52 210
12 Employer Medicare	828 34.367	11,647 37,360	10,784 37,441	11,886 38,329	4,760 32,921	14,750 37.075	14,298 47,962	21,722 38.949			38.164	6,723 39,474	127,790 459.657	180,000 471.125	52,210 11,468
12 Employer Medicare 13 FICA	34,367 131,609	11,647 37,360 136,007	10,784 37,441 136,199	11,886 38,329 137,350	4,760 32,921 133,984	14,750 37,075 138,010	14,298 47,962 176,585	21,722 38,949 144,364	39,265 143,029	38,351 146,251	38,164 145,408	39,474 149,937	127,790 459,657 1,718,734	180,000 471,125 1,760,162	52,210 11,468 41,428
	34,367	37,360	37,441	38,329	32,921	37,075	47,962	38,949	39,265	38,351		39,474	459,657	471,125	11,468
13 FICA	34,367 131,609	37,360 136,007	37,441 136,199	38,329 137,350	32,921 133,984	37,075 138,010	47,962 176,585	38,949 144,364	39,265 143,029	38,351 146,251	145,408	39,474 149,937	459,657 1,718,734	471,125 1,760,162	11,468 41,428
13 FICA 14 OBRA Admin Costs	34,367 131,609 0 278,846 31,966	37,360 136,007 0 291,867	37,441 136,199 0 275,466 411	38,329 137,350 0 305,124 5,799	32,921 133,984 0 284,632 1,917	37,075 138,010 0 279,230 15,354	47,962 176,585 0 277,533 8,288	38,949 144,364 0 272,822 13,139	39,265 143,029 0 280,565 10,512	38,351 146,251 0 283,118 11,593	145,408 0 284,752 2,563	39,474 149,937 0 288,299 11,372	459,657 1,718,734 0 3,402,253 112,914	471,125 1,760,162 1,500 3,380,870 140,000	11,468 41,428 1,500 (21,383) 27,086
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	34,367 131,609 0 278,846 31,966 (3,000)	37,360 136,007 0 291,867 0	37,441 136,199 0 275,466 411	38,329 137,350 0 305,124 5,799	32,921 133,984 0 284,632 1,917 4,500	37,075 138,010 0 279,230 15,354	47,962 176,585 0 277,533 8,288 5,689	38,949 144,364 0 272,822 13,139 1,562	39,265 143,029 0 280,565 10,512 20,507	38,351 146,251 0 283,118 11,593 8,201	145,408 0 284,752 2,563 830	39,474 149,937 0 288,299 11,372 2,260	459,657 1,718,734 0 3,402,253 112,914 40,550	471,125 1,760,162 1,500 3,380,870 140,000 50,000	11,468 41,428 1,500 (21,383) 27,086 9,450
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	34,367 131,609 0 278,846 31,966 (3,000)	37,360 136,007 0 291,867 0 0 3,500	37,441 136,199 0 275,466 411 0	38,329 137,350 0 305,124 5,799 0	32,921 133,984 0 284,632 1,917 4,500 3,350	37,075 138,010 0 279,230 15,354 0	47,962 176,585 0 277,533 8,288 5,689	38,949 144,364 0 272,822 13,139 1,562	39,265 143,029 0 280,565 10,512 20,507	38,351 146,251 0 283,118 11,593 8,201 31,442	145,408 0 284,752 2,563 830 6,558	39,474 149,937 0 288,299 11,372 2,260 0	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	11,468 41,428 1,500 (21,383) 27,086 9,450
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	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008	37,360 136,007 0 291,867 0 0 3,500 61,199	37,441 136,199 0 275,466 411 0 0 60,559	38,329 137,350 0 305,124 5,799 0 0 0 65,439	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269	37,075 138,010 0 279,230 15,354 0 0 69,302	47,962 176,585 0 277,533 8,288 5,689 0 74,239	38,949 144,364 0 272,822 13,139 1,562 0 73,534	39,265 143,029 0 280,565 10,512 20,507 0 76,748	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731	145,408 0 284,752 2,563 830 6,558 78,791	39,474 149,937 0 288,299 11,372 2,260 0 78,547	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229
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%)	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473	37,441 136,199 0 275,466 411 0 0 60,559 21,167	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596	39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198	145,408 0 284,752 2,563 830 6,558 78,791 27,304	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089
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	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263	37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804	39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201
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	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919	38,329 137,350 0 305,124 5,799 0 0 65,43 39,390 7,739 1,919	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458	39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323)
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	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055	37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884	39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758	471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 968,594 355,400 64,000 17,500 50,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242
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	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215 646,699	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351	39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 314,311 63,799 19,823 45,758 4,213,952	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 64,594 355,400 64,000 17,500 50,000 4,275,271	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319
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	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872	37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458	47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 10,215	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884	39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758	471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 968,594 355,400 64,000 17,500 50,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242
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	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	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872	37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 456,421 12,925	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529	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	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307	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	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 314,311 63,799 19,823 45,758 4,213,952 473,488	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462
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	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	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0	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	38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 0	37,075 138,010 0 279,230 15,354 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931	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	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954	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	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	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572	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 4,275,271 475,950 1,035,931	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359
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	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	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637	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	38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 0 35,360 1,247 299,785 40,275	37,075 138,010 0 279,230 15,354 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394	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	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 526,279 201,223	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112	459,657 1,718,734 0 3,402,253 112,914 40,550 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,999 4,802,911 1,593,499	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415
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	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	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 262,985 42,961	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	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 0 35,360 1,247 299,785	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458	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	38,949 144,364 0 272,822 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	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125	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 14,553 685,850 361,112 124,897	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636	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 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365
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	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	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 133,872 0 262,985 42,961 69,170 133,765	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	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 0 35,360 1,247 299,785 40,275	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764	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	38,949 144,364 0 272,822 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	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716 62,842	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 4,802,911 1,593,499 1,694,693	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 (3,359) 2,462 243,359 256,489 264,284 33,365 (73,086) (73,086)
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,506 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 262,985 42,961 69,170 133,765 0	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	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 25,360 1,247 299,785 40,275 16,040	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764	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	38,949 144,364 0 272,822 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	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 526,279 201,223 160,716 0,842 0,842 0,948 0,9	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 16,714 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 13,498	459,657 1,718,734 0 3,402,253 112,914 40,550 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,101,000	11,468 41,428 1,500 (21,383) 27,086 9,450 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	34,367 131,609 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 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 262,985 42,961 69,170 133,765 0	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	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 0 35,360 1,247 299,785 40,275 16,040 162,032 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0	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	38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 341,351 170,168 23,730 3,776 337,152 197,284 66,754 281,332 0 0	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	38,351 146,251 0 283,118 11,593 8,201 31,442 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	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 34,295 14,553 688,850 361,112 124,897 133,498 0 1,645,000	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,993,499 856,001 1,496,293 1,010,000 1,645,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	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 0 0	37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 262,985 42,961 0 9,170	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	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 0 0 256,639 0 35,360 1,247 299,785 40,275 16,040 162,032 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 885,853	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	38,949 144,364 0 272,822 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	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 0 58,954 0 526,279 201,223 160,716 62,842 0 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 0 1,645,000 1,771,706	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 4,802,911 1,953,499 1,010,000 1,496,293 1,010,000 1,645,000 1,771,706	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 243,359 256,489 264,284 33,365 (73,086) 1,010,000 0
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 4 G.O. Bond Interest 35 Revenue Bond Principal	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 0 0 0 0	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 262,985 42,961 69,170 0 0 0	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	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 0 35,360 1,247 299,785 40,275 16,040 0 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853	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	38,949 144,364 0 272,822 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	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,645,000	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 0 1,645,000 1,771,706 1,000,000	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000	11,468 41,428 1,500 (21,383) 27,086 9,450 130,229 41,089 201 (2,323) 4,242 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond/Other Interest Paid	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 0 0 0 0	37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 262,985 42,961 69,170 133,765 0 0 0 0 0	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	38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 1,919 0 256,639 0 35,360 1,247 299,785 40,275 16,040 162,032 0 0 0 0 0	37,075 138,010 0 279,230 15,354 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 885,853 0 0	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	38,949 144,364 0 272,822 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 6,707	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	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 387,991 0 58,954 0 58,954 0 526,279 201,223 160,716 62,842 0 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 361,112 124,897 133,498 13,498 10,645,000 885,850 885,850 1,645,000 885,853	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000 566,197	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 (256,489 264,284 33,365 (73,086) 1,010,000
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	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 0 0 0 0 0 259,647	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 262,985 42,961 0 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0	37,441 136,199 0 275,466 411 0 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 0 267,291	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,738 37,756 132,816 0 0 0	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 0 0 256,639 0 35,360 1,247 299,785 40,275 16,040 162,032 0 0 0 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 885,853 0 0 279,745	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	38,949 144,364 0 272,822 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 6,707 676	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 0 654	38,351 146,251 0 283,118 11,593 8,201 31,442 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	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 885,853	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 42,13,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000 1,000,000 1,000,000 1,000,000	471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 17,500 50,000 4,275,271 475,950 1,035,931 1,593,499 4,802,911 1,593,499 1,000,000 1,746,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0 0 0 0 0 0 0
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 20 Travel/Professional Development 21 Utilities 21 Contingency 23 G.O. Bond Principal 24 G.O. Bond Principal 25 Revenue Bond/ Other Interest Paid 26 Revenue Bond/ Other Interest Paid 27 Capital Lease - Energy Mgmnt Project 27 Total Expenses:	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 0 0 0 0 259,647 4,245,661	37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 12,637 0 262,985 42,961 133,765 0 0 0 0 0 0 0 644 3,934,258	37,441 136,199 0 275,466 411 0 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 0 267,291 4,528,745	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 4,331,747	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 0 256,639 0 35,360 1,247 299,785 40,275 16,040 162,032 0 0 0 0 1,288 3,734,627	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 885,853 0 279,745 0 5,504,082	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 0 268,986 5,866,308	38,949 144,364 0 272,822 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 6,707 6,707 6,76 4,855,143	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 0 654 4,369,246	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 0 58,954 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 268,108 5,113,417	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0 0 0 0 0 654 4,558	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,189,796	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,771,706 1,000,000 566,197 1,068,601 60,196,213	471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 17,500 50,000 4,275,271 475,950 1,035,931 1,953,499 4,802,911 1,593,499 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 264,284 33,365 (73,086) 1,010,000 0 0 0 0 0 394 3,708,787
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	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 0 0 0 0 0 0 259,647 4,245,661	37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 262,985 42,961 69,170 0 0 0 0 0 0 44 3,934,258 (2,118,260)	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 0 267,291 4,528,745	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 4,331,747 8,129,344	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 0,256,639 0,256,639 0,257 40,275 16,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 885,853 0 279,745 0 5,504,082	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 0 268,986 5,866,308	38,949 144,364 0 272,822 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 6,707 676 4,855,143	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 0 654 4,369,246 (1,864,800)	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 6,558 1,458 1,588 1,45	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 885,853	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 42,13,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000 1,000,000 1,000,000 1,000,000	471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 17,500 50,000 4,275,271 475,950 1,035,931 1,593,499 4,802,911 1,593,499 1,000,000 1,746,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000 1,771,706	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 264,284 33,365 (73,086) 1,010,000 0 0 0 0 0 0 0
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 20 Travel/Professional Development 21 Utilities 21 Contingency 23 G.O. Bond Principal 24 G.O. Bond Principal 25 Revenue Bond/ Other Interest Paid 26 Revenue Bond/ Other Interest Paid 27 Capital Lease - Energy Mgmnt Project 27 Total Expenses:	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 0 0 0 0 0 259,647 4,245,661 2,964,111 40,326,149	37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 262,985 42,961 69,170 0 0 0 0 0 0 44 3,934,258 (2,118,260) 38,207,889	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 0 267,291 4,528,745 (1,307,172) 36,900,717	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 4,331,747 8,129,344	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 0 256,639 0 0 35,360 1,247 299,785 40,275 16,040 0 0 0 0 1,247 29,785 16,040 0 0 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919 1,247 1,919	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853 0 279,745 0 5,504,082	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 0 268,986 5,866,308	38,949 144,364 0 272,822 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 6,707 6,707 6,707 6,707 6,767 4,855,143 (1,854,220) 58,261,129	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 0 654 4,369,246 (1,864,800) 61,596,329	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 28,818 53,914 0 0 0 0 0 0 0 0 0 0 0 0 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 279,745 6,9189,796 (8,066,922)	459,657 1,718,734 40,550 44,850 838,365 314,311 63,799 19,823 45,758 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000 566,197 1,068,601 60,196,213	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 1,677,909 4,802,911 1,933,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0 0 0 0 394 3,708,787
13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	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 0 0 0 0 0 0 259,647 4,245,661	37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 183,872 0 262,985 42,961 69,170 0 0 0 0 0 0 44 3,934,258 (2,118,260)	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 0 267,291 4,528,745 (1,307,172) 36,900,717	38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 335,667 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 4,331,747 8,129,344	32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 0,256,639 0,256,639 0,257 40,275 16,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37,075 138,010 0 279,230 15,354 0 0 69,302 23,929 4,341 1,458 0 344,425 23,529 13,931 1,867 333,780 166,394 62,458 98,764 0 0 0 885,853 0 279,745 0 5,504,082	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 0 268,986 5,866,308	38,949 144,364 0 272,822 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 6,707 676 4,855,143	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 0 654 4,369,246 (1,864,800)	38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 0 0 526,279 201,223 160,716 62,842 0 0 0 0 0 0 0 0 0 0 0 0 0	145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 6,558 1,458 1,588 1,45	39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,189,796	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,771,706 1,000,000 566,197 1,068,601 60,196,213	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000 4,275,271 475,950 1,035,931 1,677,909 4,802,911 1,933,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	11,468 41,428 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 2,462 243,359 264,284 264,284 33,365 (73,086) 1,010,000 0 0 0 0 394 3,708,787

FY 2022 Unrestricted Actual/Projected Cumulative

						ted Actual/Pro								
	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed		Variance
Revenues	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	to Budget
1 Tuition-Resident In- District	2,061,164	2,208,662	2,792,854	3,346,122	3,919,472	3,900,498	3,916,693	4,442,078	4,942,346	4,918,560	4,931,662	4,929,663	5,174,655	(244,993)
2 Tuition-Out of District	1,718,868	1,825,062	2,467,552	2,979,856	3,353,190	3,323,902	3,305,370	3,787,226	3,978,817	3,939,259	3,928,530	3,928,044	4,084,213	(156,169)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,981	269,501	290,617	301,227	302,687	301,182	301,182	274,427	26,755
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,371	969,863	1,005,687	1,035,414	1,038,717	1,037,192	1,037,065	861,183	175,883
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1,480,501)	(1,568,533)	(1,554,577)	(1,359,304)	(1,460,489)	(1,446,816)	(1,361,153)	(1,367,637)	(1,378,890)	(1,675,000)	296,110
6 TPEG Transfers-Resident	0	0	(167,941)	(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	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	138,550	139,791	140,588	164,692	179,491	176,833	176,567	176,567	165,715	10,852
9 Student Service Fees	113,802	121,861	160,473	196,289	216,978	216,270	215,826	251,716	267,271	265,263	264,612	264,550	283,166	(18,616)
10 Registration Fees	235,500	252,650	331,000	404,623	448,823	449,981	450,136	528,635	562,935	560,507	559,630	559,320	597,023	(37,703)
11 General Use Fee	840,848	897,792	1,194,680	1,453,502	1,611,113	1,598,133	1,590,289	1,803,226	1,890,566	1,874,261	1,870,430	1,869,938	2,016,800	(146,862)
12 International Education Fee	9,291	9,957	13,088	16,033	17,723	17,694	17,677	20,824	22,201	22,043	21,983	21,978	23,491	(1,513)
	218,789	232,484	306,555	388,338	415,896	412,154	410,802	465,841	489,795	485,108	484,854	484,498	622,938	(138,440)
13 Laboratory Fees														
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	443,090	442,377	441,949	520,876	555,435	551,482	549,974	549,844	589,200	(39,356)
15 Refund -Student Fees	627	1,000	1,000	1,000	394	394	394	394	394	394	394	394	0	394
16 Other Student Fees	98,452	112,115	128,608	146,240	208,688	213,156	223,131	245,124	312,508	321,831	329,167	333,780	343,919	(10,139)
17 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,493	551,132	615,771	680,410	680,406	4
18 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,962	1,597,748	1,597,747	1
19 State Appropriations - Contact Hours	987,891	1,975,779	2,757,857	3,539,935	3,539,935	3,539,935	4,322,013	5,104,091	5,886,169	6,668,247	7,450,325	8,232,403	8,232,408	(5)
20 District Taxes - Maint. & Operations	216,127	267,335	733,175	8,412,454	24,177,505	31,457,217	33,054,462	33,307,400	33,397,848	33,730,897	33,764,131	33,837,245	33,403,444	433,801
21 District Taxes - G.O. Bond Prin. & Interest		14,245	56,390	845,885	2,474,069	3,312,495	3,473,582	3,492,074	3,500,160	3,526,434	3,528,703	3,533,613	3,457,463	76,150
	103,629	237,836	286,642		437,484	, ,	681,710	741,835	1,185,311	1,347,697	1,588,379		1,618,800	1,727
22 Workforce/CE Revenues				292,161		666,579						1,620,527		
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	389,056	458,276	471,576	588,805	778,865	799,740	883,003	1,002,279	1,066,664	750,000	316,664
25 Interest Income	2,268	4,607	7,165	10,398	15,446	23,203	31,316	38,590	45,208	50,949	56,497	61,073	75,000	(13,927)
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,434	43,610,650	51,815,639	54,898,738	57,899,662	60,404,108	62,017,532	63,409,792	64,532,667	63,905,000	627,667
														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
· · · · · · · · · · · · · · · · · · ·	1,000,279	2,000,466		4,025,984	5,042,394	6,060,899	7,326,512	8,353,223	9,465,572	10,624,753	11,787,269	12,935,708	13,421,574	
1 Salaries-Faculty			3,005,161											485,866
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,427,620	1,466,588	1,786,122	2,175,057	2,589,624	2,823,017	3,063,179	3,289,210	3,532,235	3,605,139	72,904
3 Overtime	2,532	18,671	28,651	42,488	62,020	70,943	102,178	111,774	118,658	128,901	135,149	142,750	135,000	(7,750)
4 Stipends	41,527	86,461	129,710	174,649	222,360	268,427	322,132	371,632	433,802	490,176	550,031	626,206	662,782	36,576
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,620,195	3,315,938	4,035,427	4,904,956	5,625,061	6,338,623	7,079,207	7,839,297	8,670,660	8,890,273	219,613
6 PT Salaries-Admin Support	2,415	26,067	46,809	64,527	78,044	106,523	141,235	170,067	201,300	243,862	273,010	305,239	385,386	80,147
7 Salaries-Classified Staff	248,392	502,882	756,749	1,019,413	1,289,691	1,577,733	1,960,338	2,252,881	2,540,366	2,824,502	3,108,818	3,385,471	3,600,921	215,450
8 PT Salaries-Classified Staff	8,760	83,400	143,728	198,285	243,976	316,361	431,669	501,534	571,301	642,774	708,737	777,110	859,087	81,977
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	913,991	1,098,004	1,359,665	1,549,879	1,740,568	1,932,847	2,121,889	2,312,955	2,331,364	18,409
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	68,262	92,713	126,414	145,861	162,145	181,543	197,800	217,412	253,660	36,248
											121,067	127,790	180,000	
11 Salaries-Student Assistants	828	12,475	23,259	35,145	39,905	54,655	68,953	90,675	104,960	110,902	121,007			
12 Employer Medicare	34,367	71,727				247.402		204 402	242 660	202 040				52,210
13 FICA			109,168	147,497	180,418	217,493	265,455	304,403	343,669	382,019	420,183	459,657	471,125	11,468
	131,609	267,616	403,815	541,165	675,149	813,159	265,455 989,744	1,134,108	1,277,137	1,423,388	420,183 1,568,796	459,657 1,718,734	471,125 1,760,162	11,468 41,428
14 OBRA Admin Costs	0	0	403,815 0	541,165 0	675,149 0	813,159 0	265,455 989,744 0	1,134,108 0	1,277,137 0	1,423,388 0	420,183 1,568,796 0	459,657 1,718,734 0	471,125 1,760,162 1,500	11,468 41,428 1,500
15 Group Insurance-Staff			403,815	541,165	675,149	813,159	265,455 989,744	1,134,108	1,277,137	1,423,388	420,183 1,568,796	459,657 1,718,734	471,125 1,760,162	11,468 41,428
	0	0	403,815 0	541,165 0	675,149 0	813,159 0	265,455 989,744 0	1,134,108 0	1,277,137 0	1,423,388 0	420,183 1,568,796 0	459,657 1,718,734 0	471,125 1,760,162 1,500	11,468 41,428 1,500
15 Group Insurance-Staff	0 278,846	0 570,713	403,815 0 846,179	541,165 0 1,151,303	675,149 0 1,435,935	813,159 0 1,715,165	265,455 989,744 0 1,992,698	1,134,108 0 2,265,520	1,277,137 0 2,546,084	1,423,388 0 2,829,202	420,183 1,568,796 0 3,113,954	459,657 1,718,734 0 3,402,253	471,125 1,760,162 1,500 3,380,870	11,468 41,428 1,500 (21,383)
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	0 278,846 31,966	0 570,713 31,966 (3,000)	403,815 0 846,179 32,377 (3,000)	541,165 0 1,151,303 38,176 (3,000)	675,149 0 1,435,935 40,093 1,500	813,159 0 1,715,165 55,447 1,500	265,455 989,744 0 1,992,698 63,735 7,189	1,134,108 0 2,265,520 76,874 8,751	1,277,137 0 2,546,084 87,386 29,259	1,423,388 0 2,829,202 98,978 37,460	420,183 1,568,796 0 3,113,954 101,542 38,290	459,657 1,718,734 0 3,402,253 112,914 40,550	471,125 1,760,162 1,500 3,380,870 140,000 50,000	11,468 41,428 1,500 (21,383) 27,086 9,450
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	0 278,846 31,966 (3,000) 0	0 570,713 31,966 (3,000) 3,500	403,815 0 846,179 32,377 (3,000) 3,500	541,165 0 1,151,303 38,176 (3,000) 3,500	675,149 0 1,435,935 40,093 1,500 6,850	813,159 0 1,715,165 55,447 1,500 6,850	265,455 989,744 0 1,992,698 63,735 7,189 6,850	1,134,108 0 2,265,520 76,874 8,751 6,850	1,277,137 0 2,546,084 87,386 29,259 6,850	1,423,388 0 2,829,202 98,978 37,460 38,292	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	0 278,846 31,966 (3,000) 0 60,008	0 570,713 31,966 (3,000) 3,500 121,207	403,815 0 846,179 32,377 (3,000) 3,500 181,766	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205	675,149 0 1,435,935 40,093 1,500 6,850 311,474	813,159 0 1,715,165 55,447 1,500 6,850 380,776	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	0 278,846 31,966 (3,000) 0 60,008 22,606	0 570,713 31,966 (3,000) 3,500 121,207 43,079	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007 11,073	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 17,500	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323)
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007 11,073 18,603	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 17,500 50,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242
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	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007 11,073 18,603 2,018,197	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952	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	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319
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	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309	813,159 0 1,715,165 55,447 1,500 6,850 380,776 116,003 34,007 11,073 18,603 2,018,197 238,838	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 338,365 314,311 63,799 19,823 45,758 4,213,952 473,488	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 335,400 64,000 17,500 50,000 4,275,271 475,950	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007 11,073 18,603 2,018,197 238,838 117,621	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 40,036 3,628,847 432,886 609,164	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572	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 4,275,271 475,950 1,035,931	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359
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	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309	813,159 0 1,715,165 55,447 1,500 6,850 380,776 116,003 34,007 11,073 18,603 2,018,197 238,838	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 338,365 314,311 63,799 19,823 45,758 4,213,952 473,488	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 335,400 64,000 17,500 50,000 4,275,271 475,950	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007 11,073 18,603 2,018,197 238,838 117,621	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 40,036 3,628,847 432,886 609,164	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572	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 4,275,271 475,950 1,035,931	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense	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	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 635,779	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007 11,073 18,603 2,018,197 238,838 117,621 148,687 1,709,773	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672	1,423,388 0 2,829,200 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422	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 4,275,271 475,950 1,035,931 677,909 4,802,911	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance	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	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208 216,889	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820 1,375,993	813,159 0 1,715,165 55,447 1,500 6,850 380,776 1160,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951 924,120	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494	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 4,275,271 475,950 1,035,931 677,909	11,468 41,428 1,500 (21,383) 27,086 9,450 150 201 (2,323) 41,089 201 (2,323) 4,242 41,359 375,415 266,489 264,284
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	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	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 635,779 56,858 100,430	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208 216,889 189,401	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820 1,375,993 257,164 205,441	813,159 0 1,715,165 55,447 1,500 6,850 380,776 1150,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558 267,899	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 422,886 609,164 287,941 3,289,951 924,120 617,614	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,533,499 856,001	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	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	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 635,779 56,858 100,430 141,811	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584	541,165 0 1,151,303 38,176 (3,000) 3,5000 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 245,573 1,076,208 216,889 189,401 421,400	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 246,820 1,375,993 257,164 205,441 583,432	813,159 0 1,715,165 55,447 1,500 6,850 380,776 156,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558 267,899 682,196	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 221,532 28,4165 2,015,292 468,431 321,030 712,031	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951 924,120 617,614 1,269,167	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086)
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 1,375,993 257,164 205,441 583,432 0	813,159 0 1,715,165 55,447 1,500 6,850 380,776 136,003 34,007 11,073 18,603 2,018,197 238,838 117,621 246,687 1,709,773 423,558 267,899 682,196	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 712,031	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951 924,120 617,614 1,269,167	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 68,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 1,593,499 856,001 1,496,293 1,010,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 264,284 33,365 (73,086) 1,010,000
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820 1,375,993 257,164 205,441 583,432 0 0	813,159 0 1,715,165 55,447 1,500 6,850 380,776 1160,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558 267,899 682,196 0	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 712,031 0	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 609,164 287,941 3,289,951 924,120 617,614 1,269,167 0	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 246,820 1,375,993 257,164 205,441 583,432 0 0	813,159 0 1,715,165 55,447 1,500 6,850 380,776 1156,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558 267,899 682,196 0 0	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 712,031 0 0 0 885,853	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0 0 885,853	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0 0 885,853	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951 924,120 617,614 1,269,167 0 0 885,853	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0 0 885,853	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,741,706	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 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0	541,165 0 1,151,303 38,176 (3,000) 3,500 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208 216,889 189,401 0 0	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 246,820 1,375,993 257,164 205,441 583,432 0 0	813,159 0 1,715,165 555,447 1,500 6,850 380,776 156,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558 267,899 682,196 0 0 885,853	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 231,190 284,165 2,015,292 468,431 321,030 712,031 0 0 0 0 885,853	1,134,108 0 2,265,520 76,874 8,751 6,850 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0 0 0 0 885,853	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0 0 885,853 0	1,423,388 0 2,829,200 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951 924,120 617,614 1,269,167 0 0 885,853 0	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0 0 885,853	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706	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 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,771,706	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208 216,889 189,401 0 0 0	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820 1,375,993 257,164 205,441 583,432 0 0 0	813,159 0 1,715,165 55,447 1,500 6,850 380,776 1156,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558 267,899 0 0 0 885,853 0 0	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 0 0 885,853 0 0 279,745	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0 0 885,853 0 286,452	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0 0 885,853 0	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951 924,120 617,614 1,269,167 0 0 885,853 0	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0 0 885,853 0 286,452	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 264,284 33,365 (73,086) 1,010,000 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 259,647	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820 257,164 205,441 583,432 0 0 0 0 0 528,870	813,159 0 1,715,165 55,447 1,500 6,850 380,776 116,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 0 0 0 885,853 0 0 279,745 528,870	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 712,031 0 0 885,853 0 0 229,745 797,856	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0 0 885,853 0 0 286,452 798,531	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0 0 0 885,853 0 286,452 799,185	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 1,269,167 0 0 885,853 0 0 286,452 1,067,293	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0 0 885,853 0 0 286,452 1,067,947	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000 566,197 1,068,601	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,771,706 1,000,000 1,000,000 1,000,000 1,000,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0 0 0 0 0 0 394
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 259,647	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 1,417,133 215,309 68,330 245,573 1,076,208 216,889 189,401 0 0 0	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820 1,375,993 257,164 205,441 583,432 0 0 0	813,159 0 1,715,165 55,447 1,500 6,850 380,776 1156,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 1,709,773 423,558 267,899 0 0 0 885,853 0 0	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 0 0 885,853 0 0 279,745	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0 0 885,853 0 286,452	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0 0 885,853 0	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 3,289,951 924,120 617,614 1,269,167 0 0 885,853 0	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0 0 885,853 0 286,452	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000	471,125 1,760,162 1,500 3,380,870 140,000 45,000 968,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 264,284 33,365 (73,086) 1,010,000 0
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	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 0 0 0 0 0 0 0 0 0 0 0 0 0 259,647 4,245,661	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 527,582 12,708,664	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 241,7,133 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0 0 0 527,582 17,040,411	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1,673,772 215,309 103,690 246,820 257,164 205,441 583,432 0 0 0 0 0 528,870	813,159 0 1,715,165 55,447 1,500 6,850 380,776 116,003 34,007 11,073 18,603 2018,197 238,838 117,621 248,687 0 0 885,853 0 0 279,745 528,870 26,279,120	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 712,031 0 0 885,853 0 0 229,745 797,856	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0 0 885,853 0 0 286,452 798,531 37,000,571	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0 0 0 885,853 0 286,452 799,185	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 924,120 617,614 1,269,167 0 0 885,853 0 0 286,452 1,067,293 46,483,234	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0 0 885,853 0 0 286,452 1,067,947 51,006,416	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000 566,197 1,068,601 60,196,213	471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,771,706 1,000,000 1,000,000 1,000,000 1,000,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0 0 0 0 0 394 3,708,787
15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 259,647 4,245,661	0 570,713 31,966 (3,000) 3,500 121,207 43,079 8,133 3,858 4,055 625,045 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	403,815 0 846,179 32,377 (3,000) 3,500 181,766 64,246 14,484 5,777 9,830 1,081,466 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0	541,165 0 1,151,303 38,176 (3,000) 3,500 247,205 103,636 22,223 7,696 18,603 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0	675,149 0 1,435,935 40,093 1,500 6,850 311,474 132,075 29,666 9,615 18,603 1673,772 215,309 103,690 246,820 1,375,993 257,164 205,441 583,432 0 0 0 0 0 528,870 20,775,038	813,159 0 1,715,165 55,447 1,500 6,850 380,776 116,003 34,007 11,073 18,603 2,018,197 238,838 117,621 248,687 0 0 0 885,853 0 0 279,745 528,870	265,455 989,744 0 1,992,698 63,735 7,189 6,850 455,015 180,799 38,454 12,532 28,818 2,664,896 242,540 513,190 284,165 2,015,292 468,431 321,030 712,031 0 0 885,853 0 279,745 797,856 32,145,428	1,134,108 0 2,265,520 76,874 8,751 6,850 528,549 206,394 44,258 13,990 34,701 3,006,247 412,709 536,921 287,941 2,352,444 665,715 387,784 993,363 0 0 885,853 0 0 286,452 798,531	1,277,137 0 2,546,084 87,386 29,259 6,850 605,297 236,845 49,369 15,448 38,987 3,240,856 432,886 550,210 287,941 2,763,672 722,897 456,898 1,206,325 0 0 885,853 0 0 286,452 799,185 41,369,817	1,423,388 0 2,829,202 98,978 37,460 38,292 681,028 260,042 53,947 16,907 40,036 3,628,847 432,886 609,164 287,941 1,269,167 0 0 885,853 0 0 286,452 1,067,293	420,183 1,568,796 0 3,113,954 101,542 38,290 44,850 759,819 287,347 58,515 18,365 44,046 3,828,274 439,193 660,477 287,941 3,860,573 968,103 697,739 1,435,881 0 0 885,853 0 0 286,452 1,067,947	459,657 1,718,734 0 3,402,253 112,914 40,550 44,850 838,365 314,311 63,799 19,823 45,758 4,213,952 473,488 792,572 302,494 4,546,422 1,329,215 822,636 1,569,379 0 1,645,000 1,771,706 1,000,000 566,197 1,068,601	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 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	11,468 41,428 1,500 (21,383) 27,086 9,450 150 130,229 41,089 201 (2,323) 4,242 61,319 2,462 243,359 375,415 256,489 264,284 33,365 (73,086) 1,010,000 0 0 0 0 0 0 394

Detail of Other Student Fees and Other Revenues January-22

	Other Student Fees		Other Revenues					
103700	Parking Fees	80.00	103604	Housing	40,800.00			
103901	Technology Fee-HC/LC	39,060.00	105300	Recovery of Indirect Costs	0.00			
103920	VIG Test Fee	0.00	105990	Misc Income	1,184.00			
103950	Commercial Driver Lic Test	0.00	107010	Duplicate Receipts	20.00			
103960	MACS Certificate Fee	0.00	107016	Grant Admin Allowance	50.00			
103980	A/C Lab Manual Fee	0.00	107110	Rental Fees-Campus Facilities	1,627.17			
104002	TSI Assessment Test Fee	435.00	108100	Sales and Services-Cosmetology	0.00			
104003	Testing Center Fees	0.00	108200	Returned Check Fees	180.00			
104100	Installment Fees	18,575.00	108210	Commissions-Vending	546.15			
104101	Late Installment Fees	2,580.00	108230	Commissions - Follett	0.00			
104310	Liability Insurance Fees	202.00	108350	Sales-Cash Sales	0.37			
104600	Advance Standing Fee	80.00	108900	Box Office Receipts	0.00			
104750	Transcript Fees	1,402.70	109200	Food Sales	24,812.44			
104800	Library Fines	0.00		Total:	\$69,220.13			
107015	Nursing Mobility Exams	33.00						
	Total	62,447.70						

LEE COLLEGE DISTRICT Detail of Other Operating Expenses January-22

	Other Operating Expenses	
125800	Athletic Officials	480.00
131000	Supplies	47,740.27
131100	Classroom Supplies	19,753.26
131120	Food	4,737.40
131140	TDC Contract Supplies	7,142.85
131150	Printing/Copier Supplies	(57.97)
131190	Computerized Testing	(1,993.25)
131300	Postage	174.38
133500	Supplies-Gasoline & Diesel	(1,530.00)
136550	Rentals	9,141.11
138100	Cash Overage/Shortage	(0.01)
138200	Advertising	49,114.45
138210	Promotional Items	2,480.50
138250	Public Relations	29,097.02
138300	Institutional Memberships	6,438.02
138500	Other Cost (Bank Services)	4,929.16
138600	CE-TEST/BOOKS	2,579.17
150900	Library Books	2,955.08
150910	Library Periodicals	16,870.08
150920	Library-Electronic Database	107.66
160300	CGS-Print Shop	1,040.55
160310	Print Shop - Chgbacks	(27.23)
160360	Cost of Goods - Food	10,758.99
160380	Cost of Goods - Nonfood	1,106.32
180100	Scholarships (GT=T&F-Adult)	86,747.15
	Total Operating Expense	\$299,784.96

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES January-22

Cumulative

By Account Type		By Program	
	Revenues	<u> </u>	Revenues
103200 Student Service Fees	216,978.30	Arena Concessions	10,601.75
103604 Athletic Housing	88,400.00	Athletics Housing	88,400.00
105990 Misc Revenue	0.00	Bookstore	46,160.88
107110 Rental Fees-Campus Facilities	8,928.75	Facility and Event Management	8,928.75
108200 Returned Check Fees	870.00	Insufficient Checks	870.00
108210 Commissions-Vending	2,092.84	Rebel Roost-Food Service	87,852.60
108230 Commissions - Follett	46,160.88	Student Service Fees	216,978.30
108300 Sales-Discounts	0.00	Vending Machines	2,092.84
108350 Sales-Cash Sales	3.67	Total:	\$461,885.12
109200 Food Sales	98,450.68		
Total:	\$461,885.12		
	Expenses		Expenses
111000 Salaries-Faculty	36,512.95	Academic Scholarships	12,999.50
111020 Overtime	2,069.77	Arena Concessions	3,523.16
111030 Salaries-Administrative Support	123,561.31	Athletic Administration	52,525.78
111035 Salaries-Classified Staff	0.00	Athletic Trainer	20,788.81
113000 PT Salaries-Classified Staff	14,670.94	Basketball	154,207.23
114000 Salaries - Service Staff	13,425.10	CAB-Campus Activity Board	11,225.82
114020 PT Salaries-Service Staff	20,923.95	Facility and Event Management	410.00
114500 Salaries-Student Assistants	1,714.63	Institutional Public Relation	6,998.04
114520 Employer Medicare	2,729.78	Rebel Recreation	1,309.54
115000 FICA	9,015.74	Rebel Roost-Food Service	128,214.08
121000 Group Insurance-Staff	25,817.68	Housing at 700 W TX Ave	5,217.60
121100 State Retirement Match-Grants	11,935.48	Student Activities	78,736.61
121200 Athletic Officials	10,335.00	Student Government	92.90
122200 Contract Service	8,065.00	Theatre Arts Scholarships	15,950.00
125800 Supplies	20,571.28	Volleyball	157,751.47
126100 Non-Capitalized Equipment	0.00	Total:	\$649,950.54
131000 Insurance-Other	0.00		
131900 Rental	0.00	Net Revenues/(Expenses):	(\$188,065.42)
136350 Repairs and Maintenance	0.00		_
136600 Cash Overage/Shortage	(5.77)		
137100 Institutional Memberships	955.00		\$0.00
138100 Other Cost	0.00		
138300 Utilities	5,217.60		
139100 Travel	5,416.58		
139200 Travel-Recruitment	584.07		
141100 Travel-Student	58,256.89		
141350 Cost of Goods - Food	42,309.06		
143100 Cost of Goods - Nonfood	6,296.97		
180100 Scholarships (GT=T&F-Adult)	229,571.53		
Total:	\$649,950.54		
Net Revenues/(Expenses):	(\$188,065.42)		

Athletic Expenses - Year-to-Date January-22

Cumulative

By Account Type		By Program	
	Revenue		Revenue
103604 Athletic Housing	\$88,400.00	Athletics Housing	\$88,400.00
	Expenses		Expenses
111000 Salaries-Faculty	36,512.95	Athletic Administration	52,525.78
111030 Overtime	2,026.05	Athletic Trainer	20,788.81
113000 Salaries - Administrative	44,654.61	Basketball	154,207.23
114000 Salaries-Classified Staff	0.00	Housing at 700 W TX Ave	5,217.60
114020 PT Salaries-Classified Staff	10,027.34	Volleyball	157,751.47
115000 Salaries-Student Assistants	0.00	Total:	\$390,490.89
121000 Employer Medicare	1,071.61		
121100 FICA	3,690.50	Net Revenues/(Expenses):	(\$302,090.89)
121200 Group Insurance-Staff	9,139.78		
122200 State Retirement Match-Grants	4,768.81		
125800 Athletic Officials	10,335.00		
126100 Contract Service	1,000.00		
131000 Supplies	571.67		
138300 Institutional Memberships	955.00		
139100 Utilities	5,217.60		
141100 Travel	5,410.52		
141350 Travel-Recruitment	584.07		
143100 Travel-Student	53,903.35		
180100 Scholarships (GT=T&F-Adult)	200,622.03		
Total:	\$390,490.89		
Net Revenues/(Expenses):	(\$302,090.89)		

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-22

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$437,483.28
Total:	\$437,483.28
	Expenses
111020 Salaries-Faculty PT/Overload	106,950.00
111030 Overtime	112.24
113000 Salaries-Administrative Support	86,154.49
114000 Salaries-Classified Staff	76,593.40
114020 PT Salaries-Classified Staff	10,848.14
115000 Salaries-Student Assistants	1,245.18
126100 Contract Service	82,080.93
126200 Instruction Contract Service	18,100.00
131000 Supplies	2,185.17
131100 Classroom Supplies	15,855.27
138200 Advertising	2,668.00
141100 Travel	2,121.63
143100 Travel-Student	607.50
Total:	\$405,521.95
Net Revenues/(Expenses):	\$31,961.33

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-22

Program Revenues		Program Expenses	Variance Over/(Under)	
Advanced Technician Training	154,430.00	Advanced Technician Training	154,115.40	314.60
W&CD - Kids at College	5,055.00	W&CD - Kids at College	526.75	4,528.25
CE - ADMIN	0.00	CE - ADMIN	940.53	(940.53)
CE_Adult Learning Center	1,200.00	CE_Adult Learning Center	0.00	1,200.00
W&CD-Leisure Learning	21,504.11	W&CD-Leisure Learning	0.00	21,504.11
W&CD-Senior Citizens	69,109.47	W&CD-Senior Citizens	13,567.36	55,542.11
W&CD EMS Open Enrollment	30,350.00	W&CD EMS Open Enrollment	1,833.25	28,516.75
W&CD Assessment	19,850.00	W&CD Assessment	2,345.00	17,505.00
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	84,013.39	(84,013.39)
W&CD Healthcare Open Enrollment	79,007.70	W&CD Healthcare Open Enrollment	14,486.17	64,521.53
W&CD Indust. Open Enrollment	37,061.00	W&CD Indust. Open Enrollment	12,003.12	25,057.88
W&CD Home Building	0.00	W&CD Home Building	4,800.00	(4,800.00)
W&CD Indust. Contract Training	10,816.00	W&CD Indust. Contract Training	28,390.25	(17,574.25)
W&CD - Other Contract Training	9,100.00	W&CD - Other Contract Training	0.00	9,100.00
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	88,500.73	(88,500.73)
Total Revenue	\$437,483.28	Total Expenses	\$405,521.95	\$31,961.33

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS January-22

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

Federal Grants/Contracts Revenues		Federal Grants/Contract Expenses	s	Variance Over/ <mark>(Under)</mark>
CARES Act 2020	6,038,152.83	CARES Act 2020	6,091,647.20	(53,494.37)
CARES DHSI 2020	6,289.25	CARES DHSI 2020	6,289.25	0.00
Coastal Management Program Grant	177.04	Coastal Management Program Grant	34,452.57	(34,275.53)
Direct Loans 2022	2,357,770.00	Direct Loans 2022	2,414,018.00	(56,248.00)
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	0.00	DOL ECCA	20,860.56	(20,860.56)
DOL/ETA Job Corbs Schlor 2023	114,329.37	DOL/ETA Job Corbs Schlor 2023	139,055.89	(24,726.52)
Ed Opportunity Center 2022-26	109,168.11	Ed Opportunity Center 2022-26	109,168.11	0.00
Federal Work Study & JLD 2022	39,546.39	Federal Work Study & JLD 2022	39,627.04	(80.65)
HCDE2022	10,625.00	HCDE2022	0.00	10,625.00
LC STEM Project	78,915.90	LC STEM Project	94,004.40	(15,088.50)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	5,922,000.00	PELL 2022	6,510,318.75	(588,318.75)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	4,167.03	Perkins Administrative 2022	5,274.12	(1,107.09)
Perkins - Other	20,596.37	Perkins - Other	27,141.89	(6,545.52)
Perkins Guidance/Counsel 2022	36,821.00	Perkins Guidance/Counsel 2022	59,812.70	(22,991.70)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	38,933.50	(38,933.50)
Perkins Spec Pops 2022	12,917.40	Perkins Spec Pops 2022	18,421.69	(5,504.29)
Perkins Upgrade Curr 2022	13,005.74	Perkins Upgrade Curr 2022	20,385.74	(7,380.00)
SEOG 2022	139,375.00	SEOG 2022	139,375.00	0.00
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00
Small Business Develop 2022	0.00	Small Business Develop 2022	7,375.00	(7,375.00)
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)
Student Support Serv 2020-2025	43,186.27	Student Support Serv 2020-2025	43,186.27	0.00
THECB True Capacity Grant	126,127.50	THECB True Capacity Grant	0.00	126,127.50
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	171,849.18	Title V Pathways 2019-2024	171,849.18	0.00
Total Revenues:	\$15,375,180.90	Total Expenses - All Purposes:	\$16,131,274.97	(\$756,094.07)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS January-22

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 January-22

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	\$217.50	(\$217.50)		
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	\$3,601.40	Exxon Industrial Contribution	\$3,601.40	0.00		
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	0.00		
GTF - Emergency Aid	\$0.00	GTF - Emergency Aid	\$7,956.62	(7,956.62)		
JP Morgan Single Parent Support	\$0.00	JP Morgan Single Parent Support	\$2,208.00	(2,208.00)		
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00		
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$3,304.47	(3,304.47)		
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00		
Powell-Huntsville Scholarship	\$11,710.00	Powell-Huntsville Scholarship	\$15,640.00	(3,930.00)		
PVF Welding	\$0.00	PVF Welding	\$0.00	0.00		
SBDC Program Income	\$30.00	SBDC Program Income	\$30.00	0.00		
Temple Scaling Texas Pathways	\$63,031.00	Temple Scaling Texas Pathways	\$14,398.94	48,632.06		
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	\$2,083.70	22,916.30		
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	\$157,170.40	Total Expenses	\$69,260.62	\$87,909.78		

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	\$ 5,659,277.00	
CARES Student Books	\$ 1,163,240.00	
CARES Tuition Assistance	\$ 1,408,200.00	
TOTAL EXPENSES	•	\$ 8,230,717.00
Balance remaining		\$ 3,369,267.00

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	\$ 606,269.93	
Contract Services-Testing/Professional Cleaning Services	\$ 511,743.84	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 9,698.78	
Cleaning Supplies	\$ 193,980.62	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 638,022.06	
Cell phones/helpline	\$ 19,192.16	
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	\$ 273,348.72	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 5,940.00	
Indirect Costs (per rate agreement)	\$ 262,734.62	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 9,703,172.25
Balance remaining		\$ 6,258,713.75

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	\$ 2,666.83	
Daycare and flu vaccines for students	\$ 22,763.00	
TOTAL EXPENSES		\$ 25,429.83
Balance remaining		\$ 1,502,041.17

Lee College Checks > \$25,000 January 2022

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Explanation
0000005231	01/20/22	TXU Energy Retail Company LLC	89,623.73	MAIN	Utilities
0000005038	01/06/22	SHI Government Solutions*	81,570.03	MAIN	Window Platform Software
0000005116	01/13/22	Dell Marketing LP*	40,560.00	MAIN	Computers
0000005190	01/18/22	Laerdal Medical Corporation*	38,933.50	MAIN	Nursing Equipment
0000005198	01/20/22	Adtaxi *	35,000.00	MAIN	Advertising
0000005217	01/20/22	Houston Methodist Hospital Foundation	25,000.00	MAIN	Donation clinical training
		Grand Total - Operating	310,687.26		

Lee College District Projected Cash Balances for FYE 2022

_	Projected Cash Flows	Projected FYE 2022	
REVENUES	Jan-22		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	573,350	\$4,929,663	Projected 2022 Revenue
Tuition-Out of District	373,334	\$3,928,044	Projected 2022 Revenue
Tuition-Non-Resident	39,753	\$301,182	Projected 2022 Revenue
Tuition -Dual Credit	13,375	\$1,037,065	Projected 2022 Revenue
Tuition Waivers	(88,032)	(\$1,378,890)	Projected 2022 Revenue
TPEG Transfers-Resident	0	(\$502,106)	Projected 2022 Revenue
TPEG Transfers-Non-Resident	0	(\$16,837)	Projected 2022 Revenue
Repeat Course Fee	21,760	\$176,567	Projected 2022 Revenue
Student Service Fees	20,689	\$264,550	Projected 2022 Revenue
Registration Fees	44,200	\$559,320	Projected 2022 Revenue
General Use Fee	157,611	\$1,869,938	Projected 2022 Revenue
International Education Fee	1,690	\$21,978	Projected 2022 Revenue
Laboratory Fees	27,558	\$484,498	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	42,260	\$549,844	Projected 2022 Revenue
Refund -Student Fees	(606)	\$394	Projected 2022 Revenue
Other Student Fees	62,448	\$333,780	Projected 2022 Revenue
State Appropriations - Core	0	\$680,410	Projected 2022 Revenue
State Appropriations - Student Success	0	\$1,597,748	Projected 2022 Revenue
State Appropriations - Contact Hours	0	\$8,232,403	Projected 2022 Revenue
District Taxes - Maint. & Operations	15,765,051	\$33,837,245	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	1,628,184	\$3,533,613	Projected 2022 Revenue
Workforce/CE Revenues	145,323	\$1,620,527	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,995	Projected 2022 Revenue
Other Revenues	69,220	\$1,066,664	Projected 2022 Revenue
Interest Income	5,048	\$61,073	Projected 2022 Revenue
Total Revenues:	18,902,216	\$64,532,667	Total Projected Revenue FY '22
Beginning Cash as of January 1, 2022:	45,030,061	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	3,734,627	\$60,196,213	Projected Actual Expenses 2022
Ending Cash January 31, 2022	60,197,650	\$36,381,188	Projected 2022 Cash Balance

Lee College District

New Revenue Financing System Bonds, Series 2018

Issuance Construction Funds Balance Remaining

Principal Amount
Original Issue Premium:
Underwriters' Discount

\$10,320,000.00 \$993,203.20 (\$67,650.83) \$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:
\$

truction Pojects: \$11,000,000.00 \$11,000,000.00 (\$291,840.34)

2018 Critical Infrastructure Projects

ADA/TOR Improvements - Site Sidewalk Various Locations - 2 Priority I terms Only (educides cold If Steet)	2010 011	tical Infrastructure Projects	Cost Estimate					
Description Trans Indicated Parking Lists P19 and P1 598-524-0 Contract Pricesses, Call & Contract Pricesses As & Contract Parking Con			Total Project	Expended to Date	Balance			
Manual Content Process Section Process Sec	Critical S	ite infrastructure #1				\$420,076		
ADDITION Progressments - Sissional Visional Internation	1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk		
Professor Learn of the facilities of california State						Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do		
Secretary Secr			£44 E40 00					
1.5			\$11,548.00					
12 10 12 10 10 10 10 10	8.1		\$9,802.00					
						Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint		
	8.2	Item 12.1 Above)		420 000 70	/¢0.722.70\	All		
3 September Processor			\$420,076.00	429,808.78	(\$9,732.78)			
MED-Page Notinger 18	Pool #5 8	& #6				\$452,439		
Security Noting # 10 Security Noting Underground - Phase 1 (Part of Indian Security Secur	3	Gymnasium/Natatorium - Pool	452,439.30			Priority - Replace filter, piping, chemical station for pool		
Security Noting # 10 Security Noting Underground - Phase 1 (Part of Indian Security Secur			\$4E2 420 20	022 716 49	(¢400 277 10)			
Control - Replace Tellar Voltage Undergound - Priors (1 Prior of 1 1637-64615) 1.657-64615 1.6			3432,433.30	932,710.48	(3480,277.18)			
1.5 1.5	MEP-Hig	h Voltage #3				\$3,927,568.03		
Section Septime Transformers - Plane 1 (Part of Item 5.1 20,1712.00 10,000						Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to		
1.2 Alone	1.1		1,587,648.15					
March Per March	1.2		\$20,173.00					
2			1					
HWAC-ATC 1.014.155.88 Priority - Teachwarth regularied Priority - Teachwarth r								
2 MACATC	7	Moler Hall - Plumbing Upgrades	\$3,921.00					
3 NAC - Server Room Upgrade TV1 \$5,802.00 Priority 1 - Programme, Replace nutsed priority of TV2 Academy, Coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground childre, coat 8 childre heads, test and calibrate enfogreeant monitor system; ground children, coat 9 children heads and calibrate enfogreeant monitor system; ground children, send calibrate enfogreeant monitor system; ground children, send calibrate enfogreeant monitor system; ground children, send calibrate enfogreeant monitor system; ground children, ground children, send calibrate enfogreeant monitor system; ground children, send calibrate enfogreeant monitor system; ground children, send calibrate enfogreeant monitor system; ground children, send children, send children, send children, send children,	2	HVAC - ATC	1,614,155.88					
A NAC. North Plant						Priority 1 - Dedicated air needed for IT Areas		
A WAC - South Plant						Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test		
Section Plant	4	HVAC - North Plant	¢7 01 4 00					
\$ NVAC - South Plant \$3,132.00 system (If cooling tower overhaul listed separately not completed)	-	HVAC - NOTHI PIAIT	\$7,914.00					
MEP Pool Dectron Installation S80,000 S8	5	HVAC - South Plant	\$2,152.00					
4 Symmatum/Natatorium - Pool Dectron Unit S80,000.00 S3,287,568.00 S489,790.04 Priority - Registee Dectron unit for pool Priority - Registee Dectron unit for pool Priority - Registee Dectron unit for pool S3,287,568.00 S4,887,777.39 S489,790.04 Priority - Registee Dectron unit for pool S6,000			\$5,802.00			Priority 1 - Replace air handler units		
Say			690,000,00			Priority Peopless Dectron unit for neel		
Technology Fiber #2 South	-	Gymnasium/Natatonum - Pool Dectron omt	080,000.00			Friority - Replace Dectron unit for poor		
171 - Dedicated 200 Amp Service to Network UPS System (from by 171 - Dedicated 200 Amp Service to Network Switches Upgrades for Buildings) Upgrades to Campus Fiber System Including Redundancy (and to seed and useful life			\$3,927,568.03	3,487,777.99	\$439,790.04			
171 - Dedicated 200 Amp Service to Network UPS System (from by 171 - Dedicated 200 Amp Service to Network Switches Upgrades for Buildings) Upgrades to Campus Fiber System Including Redundancy (and to seed and useful life								
9 IV2	Technolo					\$0.00		
Upgrades to Campus Fiber System Including Redundancy (and 14 associated Network Switches Upgrades for Buildings) S341,145,00 356,262,47 (\$15,117,47)	9					Backup for IT Server Area and UPS System		
Sala, 145.00 356, 262.47 (315, 117.47)						All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;		
Care	14	associated Network Switches Upgrades for Buildings)				end of useful life		
Upgrades Network Switches Upgrades			\$341,145.00	356,262.47	(\$15,117.47)			
Authority Auth	Technolo	ogy - Network Switches # 2.5				\$0.00		
Select S						All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,		
Sea, 028.78	14.2	with Fiber Upgrades	4646.064.00	4505 405 40	400 100 00	end of useful life.		
			\$616,361.89	\$586,185.03	\$30,176.86	\$63,028,78		
	Tucker H	Iall HVAC #7	\$63.028.78	63.028.78	\$0.00			
S18,068.00 S276.00 S276.00 MDF/IDF Closets S276.00			1,		,	\$511,749.00		
MDF/IDF Closets	Asphalt (Overlay #8	511,749.00	511,748.47	\$0.53			
West Texas 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 \$150,000.00 \$150,000.00 Strategic Facilities Master Plan \$150,000.00 \$0.00 West Texas Life Safety and Stairs/Truss Repairs \$208,403.09 \$208,403.09 Place landing at Lofts to meet code \$208,403.09 \$191,830.69 \$16,572.40 Owner Contingency \$24,000.00 \$24,000.00 Owner Contingency 15 Owner Contingency Has been allocated to other projects \$24,000.00 \$3,620.57 Environmental Total Items 1 - 15 Above = \$7,235,199.09 7,231,578.52 \$3,83,648 Gray Science Building (HVAC/Mechanical Only - Not Full E1 Remodel) \$3,983,648.00 4,010,221.82 \$3,983,648 PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0,040.00 \$0.00 \$50,040.00 PM Services (\$18,960 Not paid by Bond) \$4,033,688.00 \$4,060,261.82 \$526,573.82) Grand Total All Critical Infrastructure Projects \$4,033,688.00 \$4,060,261.82 \$526,573.82)			400.000.00	404 500 00	40=6.00			
Roof Replacement for 700 W. Texas Ave. 335,360.00 313,427.83 21,932.17	MDF/IDE	- Closets	185,068.00	184,792.00	\$276.00	MDF/IDF Closets		
Roof Replacement for 700 W. Texas Ave. 335,360.00 313,427.83 21,932.17	West Tex	xas Ave Roof				\$335,360.00		
Strategic Facilities Master Plan \$150,000.00 \$0.00			335,360.00	313,427.83	21,932.17			
Strategic Facilities Master Plan \$150,000.00 \$0.00	L							
West Texas Life Safety and Stairs/Truss Repairs S208,403.09 191,830.69 \$16,572.40	General	Strategic Facilities Master Plan	\$150,000,00	150,000,00	¢n nn	\$150,000.00		
Place landing at Lofts to meet code \$208,403.09 191,830.69 \$16,572.40		Strategie i acilities iviastei Fiali	\$150,000.00	150,000.00	\$0.00			
Owner Contingency \$24,000.00	West Tex	xas Life Safety and Stairs/Truss Repairs				\$208,403.09		
Total Items 1 - 15 Above		Place landing at Lofts to meet code	\$208,403.09	191,830.69	\$16,572.40			
Total Items 1 - 15 Above						\$24,000,00		
Total Items 1 - 15 Above \$7,235,199.09 7,231,578.52 \$3,620.57			\$24,000,00	\$24,000,00	\$0.00	, , , , , ,		
Total Item E1: \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Environmental \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Environmental \$3,983,648 Potential air quality issues in building, Evaluation Due) \$50,040.00 \$50,04		The second respect should to other projects	Ç24,000.00	724,000.00	Ş0.00			
Total Item E1: \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Environmental \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Environmental \$3,983,648 Potential air quality issues in building, Evaluation Due) \$50,040.00 \$50,04								
Gray Science Building (HVAC/Mechanical Only - Not Full \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation for Options Underway (June 2018 \$3,983,648.00 \$50,040.00 \$0.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$60,040.00		Total Items 1 - 15 Above =	\$7,235,199.09	7,231,578.52	\$3,620.57			
Gray Science Building (HVAC/Mechanical Only - Not Full \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation for Options Underway (June 2018 \$3,983,648.00 \$50,040.00 \$0.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$50,040.00 \$60,040.00	r		T-4-1 th 71			A2 002 540		
E1 Remodel) \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation Due) PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0,040.00 \$50	Environn		Iotal Item E1:					
PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0.00 \$50,040.00	E1		\$3,983,648.00	4,010,221.82		Evaluation Due)		
Grand Total All Critical Infrastructure Projects			\$50,040.00	50,040.00	\$0.00			
			\$4,033,688.00	\$4,060,261.82	(\$26,573.82)			
	-							
		ntal All Critical Infrastructure Projects						
	Grand To							

Check total = Should be \$11,000,000. \$11,000,000.00

Reserved for other Projects (\$268,887.09)

(\$291,840.34)

(\$268,887.09)

	LEE COLLEGE DISTRICT									
		I	ı		As of 01/31/2022					T
Fund Source	CUSIP	Security Type		Par Value	12/31/2021		Net Additions/ Withdrawals	1/31/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,400,357.82	\$1,342,948.46	3	\$0.00	\$1,400,357.82		
Lonestar - General Fund				\$32,037,930.30	\$14,335,789.05	5	\$17,702,141.25	\$32,037,930.30	0.12%	2,141.25
Total Unrestricted Cash and C	ash Equivalen	ts		\$33,438,288.12	\$15,678,737.51		\$17,702,141.25	\$33,438,288.12		2,141.25
Restricted								_		
Lone Star - Board Reserves				\$18,784,536.24	\$18,782,586.76	3	\$1,949.48	\$18,784,536.24	0.12%	1,949.48
Lone Star - Insurance Reserves				\$1,034,086.55	\$1,033,979.23	3	\$107.32	\$1,034,086.55	0.12%	107.32
Tex Pool - Endowment Fund				\$383,406.65	\$383,394.43	3	\$12.22	\$383,406.65	0.10%	12.22
Chase - Construction				\$0.00	\$0.00)	\$0.00	\$0.00		
TexPool - Construction				\$0.00	\$0.00)	\$0.00	\$0.00		-
TXFIT - Lost Revenue Funds				\$6,254,976.95	\$6,254,178.20)	\$798.75	\$6,254,976.95	0.15%	798.75
TXFIT - Previously Issued Bond Res	serve			\$302,353.25	\$302,314.64		\$38.61	\$302,353.25	0.15%	38.61
Total Restricted Cash			\$	26,759,359.64	\$ 26,756,453.26	\$	2,906.38	\$ 26,759,359.64		2,906.38
Total Cash (Restricted and Un	restricted)		\$	60,197,647.76	42,435,190.77	\$	5 17,705,047.63	60,197,647.76		5,047.63
The investment portfolio and transa	actions presented	l comply with	Lee C	college's investmen	t policy, strategy, and provi	risio	ons of the Texas Publ	ic Funds Investment A	Act.	
Prepared by:					Annette Fe	rg	ruson			
					Annette Ferguson - VP of F	Fina	ance			
					Qulie Les					
					Julie Lee- Controller	•				
"INVESTMENT DISCLOSURE"					<i>V</i>					
	sido invoctoros -	duinare en m	nece	o and if as whe ==	a thou (provide individeral a	or t:	irm name and adding	a)2 Do the autoide !	ootmant arts	looro or
Does the institution employ outs managers have the authority to m						or III	iiii name and addres	S): DO THE OUTSIDE INV	estinent adv	SUIS OF
Does the institution use soft doll	lar arrangements	(a means of r	naving	for services through	h hrokerage commission r	reve	enue rather than thro	nuch direct navments)	? (If the anev	ver to
this question is yes, the institution								zagn an oot payments)	. (11 1110 11115)	
	- Index provide d			50 70777 1110	and the contract and an ange					
3. Is the institution associated with	an independent	endowment o	r foun	dation? Yes		1				
Lee College Foundation; Invest										
Angela Oriano, Interim Executive	Director of Found	dation & Reso	urce [Development, 200 L	ee Drive, Baytown, TX 775	520;	; 281-425-6453; aoriar	no@lee.edu		