

Lee College District

Monthly Financial Report February 2022

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: March 24, 2022

Subject: February 2022 Financial

Report

The monthly financial report for February 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$25.8 million as of the end of February 2022. The total revenues collected Year-to-Date are \$1.7 million more than what was collected during the same period last year, while operating expenses through February 2022 are \$2.1 million more than same time period ending February 2021.

Revenues

Year-to-date revenues are \$52.2 million with 67% from District taxes and 20% 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 \$26.4 million dollars with 71% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of February is \$64 million dollars. Of the cash balance, \$19.6 million is Board Reserves; \$34.3 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant during the month of February. 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 February-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	February-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	24,611	4,973,247	(201,408)	-3.89%
2 Tuition-Out of District	4,084,213	(10,433)	3,946,899	(137,314)	-3.36%
3 Tuition-Non-Resident	274,427	(5,565)	300,695	26,268	9.57%
4 Tuition -Dual Credit	861,183	125	1,037,444	176,262	20.47%
5 Tuition Waivers	(1,675,000)	89,434	(1,303,412)	371,588	-22.18%
6 TPEG Transfers-Resident	(555,532)	(149,873)	(448,281)	107,251	-19.31%
7 TPEG Transfers-Non-Resident	(16,466)	(7,814)	(19,088)	(2,622)	15.93%
8 Repeat Course Fee	165,715	850	176,176	10,461	6.31%
9 Student Service Fees	283,166	(160)	265,099	(18,067)	-6.38%
10 Registration Fees	597,023	1,300	559,462	(37,561)	-6.29%
11 General Use Fee	2,016,800	(4,979)	1,877,939	(138,861)	0.00%
12 International Education Fee	23,491	5	22,013	(1,478)	-6.29%
13 Laboratory Fees	622,938	(1,315)	486,924	(136,014)	-21.83%
14 Learning Technology Fee (Spring 2018)	589,200	125	550,682	(38,518)	-6.54%
15 Refund -Student Fees	0	-	1,000	1,000	0.00%
16 Other Student Fees	343,919	3,733	333,045	(10,874)	-3.16%
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	7,690,344	33,997,877	594,433	1.78%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	791,396	3,486,583	29,120	0.84%
22 Workforce/CE Revenues	1,618,800	30,233	1,421,524	(197,276)	-12.19%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,343,995	43,995	3.38%
24 Other Revenues	750,000	112,398	1,152,243	402,243	53.63%
25 Interest Income	75,000	6,803	60,119	(14,881)	-19.84%
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Total Revenues:	\$63,905,000	\$8,571,218	\$64,732,747	\$827,747	1.30%

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

February-22

		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	February-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	998,143	12,915,346	506,228	3.77%
2 Salaries-Faculty PT/Overload	3,605,139	315,493	3,528,194	76,945	2.13%
3 Overtime	135,000	16,785	150,612	(15,612)	-11.56%
4 Stipends	662,782	43,145	623,283	39,499	5.96%
5 Salaries-Administrative Suppor	8,890,273	701,955	8,653,125	237,148	2.67%
6 PT Salaries-Admin Support	385,386	17,463	294,223	91,163	23.65%
7 Salaries-Classified Staff	3,600,921	260,361	3,357,790	243,131	6.75%
8 PT Salaries-Classified Staff	859,087	54,273	758,998	100,089	11.65%
9 Salaries-Service Staff	2,331,364	189,684	2,318,626	12,738	0.55%
10 PT Salaries-Service Staff	253,660	18,697	211,658	42,002	16.56%
11 Salaries-Student Assistants	180,000	9,382	122,423	57,577	31.99%
12 Employer Medicare	471,125	36,673	459,255	11,870	2.52%
13 FICA	1,760,162	138,777	1,719,500	40,662	2.31%
14 OBRA Admin Costs	1,500	6,264	6,264	(4,764)	-317.60%
15 Group Insurance-Staff	3,380,870	288,950	3,411,973	(31,103)	-0.92%
16 Workers Compensation	140,000	2,221	99,781	40,219	28.73%
17 Educational Assistance	50,000	3,000	43,550	6,450	12.90%
18 Unemployment Compensation Ins	45,000	0	44,850	150	0.33%
19 State Retirement Match-Grants	968,594	69,302	838,365	130,229	13.45%
20 ORP Contributions (1.19%)	355,400	23,929	314,311	41,089	11.56%
21 Retirement-New Member Surcharge	64,000	4,341	63,799	201	0.31%
22 Employee Assistance Plan	17,500	3,287	19,733	(2,233)	-12.76%
23 Legal Fees	50,000	8,240	48,998	1,002	2.00%
24 Contract Service	4,275,271	504,167	4,269,767	5,504	0.13%
25 Instruction Contract Service	475,950	3,032	452,991	22,959	4.82%
26 Equipment	1,035,931	23,372	802,013	233,918	22.58%
27 Insurance	677,909	0	300,627	377,282	55.65%
28 Other Operating Expense	4,802,911	314,532	4,527,175	275,736	5.74%
29 Repairs/Maintenance	1,593,499	208,247	1,371,069	222,431	13.96%
30 Travel/Professional Development	856,001	36,863	804,869	51,132	5.97%
31 Utilities	1,496,293	130,372	1,620,987	(124,694)	-8.33%
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	885,853	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	285,016	564,761	1,436	0.25%
37 Capital Lease - Energy Mgmnt Project	1,068,995	0	1,068,601	394	0.04%
Total Expenses:	\$63,905,000	\$5,601,818	\$60,204,224	\$3,700,776	5.79%

Net Revenues/(Expenses): \$0 \$2,969,400 \$4,528,522

FY 2022 Unrestricted Actual/Projected Per Month

						estricted Actu									
	Actual	Actual	Actual	Actual	Actual	Actual	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	24,611	16,195	525,385	500,267	(23,785)	13,102	(1,999)	4,973,247	5,174,655	(201,408)
2 Tuition-Out of District	1,718,868	106,194	642,490	512,304	373,334	(10,433)	(18,532)	481,856	191,591	(39,557)	(10,729)	(487)	3,946,899	4,084,213	(137,314)
3 Tuition-Non-Resident	147,023	19,358	35,964	39,960	39,753	(5,565)	(7,480)	21,116	10,611	1,460	(1,505)	0	300,695	274,427	26,268
4 Tuition -Dual Credit	499,750	(375)	133,250	324,625	13,375	125	(508)	35,824	29,727	3,303	(1,524)	(127)	1,037,444	861,183	176,262
5 Tuition Waivers	(838,771)	(98,558)	(222,851)	(320,321)	(88,032)	89,434	195,273	(101,185)	13,673	85,663	(6,484)	(11,254)	(1,303,412)	(1,675,000)	371,588
6 TPEG Transfers-Resident	0	0	(167,941)	0	0	(149,873)	0	0	(86,835)	0	0	(43,633)	(448,281)	(555,532)	107,251
7 TPEG Transfers-Non-Resident	0	0	(8,891)	0	0	(7,814)	0	0	(1,862)	0	0	(521)	(19,088)	(16,466)	(2,622)
8 Repeat Course Fee	73,865	2,720	16,405	23,800	21,760	850	798	24,104	14,799	(2,659)	(266)	0	176,176	165,715	10,461
9 Student Service Fees	113,802	8,059	38,612	35,816	20,689	(160)	(443)	35,890	15,554	(2,008)	(651)	(62)	265,099	283,166	(18,067)
10 Registration Fees	235,500	17,150	78,350	73,623	44,200	1,300	155	78,499	34,300	(2,428)	(877)	(309)	559,462	597,023	(37,561)
11 General Use Fee	840,848	56,944	296,888	258,822	157,611	(4,979)	(7,844)	212,937	87,340	(16,305)	(3,831)	(492)	1,877,939	2,016,800	(138,861)
12 International Education Fee	9,291	666	3,131	2,945	1,691	5	(18)	3,148	1,377	(158)	(60)	(5)	22,013	23,491	(1,478)
13 Laboratory Fees	218,789	13,695	74,071	81,783	27,558	(1,315)	(1,352)	55,039	23,954	(4,687)	(255)	(356)	486,924	622,938	(136,014)
14 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	73,630	42,260	125	(428)	78,927	34,559	(3,953)	(1,508)	(130)	550,682	589,200	(38,518)
15 Refund -Student Fees	627	373	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
16 Other Student Fees	98,452	13,663	16,493	17,632	62,448	3,733	9,975	21,993	67,384	9,323	7,336	4,612	333,045	343,919	(10,874)
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	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,403	8,232,408	(5)
20 District Taxes - Maint. & Operations	216,127	51,208	465,840	7,679,279	15,765,051	7,690,344	1,347,245	252,938	90,448	333,049	33,234	73,114	33,997,877	33,403,444	594,433
21 District Taxes - G.O. Bond Prin. & Intere	13,003	1,242	42,145	789,495	1,628,184	791,396	161,087	18,492	8,086	26,274	2,269	4,911	3,486,583	3,457,463	29,120
22 Workforce/CE Revenues	103,629	134,207	48,806	5,519	145,183	30,233	15,130	60,126	443,475	162,386	240,682	32,148	1,421,524	1,618,800	(197,276)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	0	0	96,903	0	0	0	0	0	1,343,995	1,300,000	43,995
24 Other Revenues	201,982	61,698	65,293	60,083	55,701	112,398	117,229	190,060	20,876	83,263	119,275	64,386	1,152,243	750,000	402,243
25 Interest Income	2,268	2,339	2,558	3,233	5,048	6,803	8,113	7,274	6,618	5,741	5,549	4,575	60,119	75,000	(14,881)
Total Revenues:	7,209,772	1,815,998	3,221,573	12,461,091	18,889,164	8,571,218	2,930,002	3,000,924	2,504,446	1,613,424	1,392,261	1,122,875	64,732,747	63,905,000	827,747
Total Revenues.	7,203,772	1,013,330	3,221,373	12,461,091	10,003,104	0,371,210	2,930,002	3,000,324	2,304,440	1,013,424	1,392,201	1,122,073	04,/32,/4/	65,905,000	027,747
	Actual	Actual	Actual	Actual	Actual	Actual	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	998,143	1,265,613	1,026,711	1,112,349	1,159,181	1,162,516	1,148,439	12,915,346	13,421,574	506,228
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	38,968	315,493	388,935	414,567	233,393	240,162	226,031	243,024	3,528,194	3,605,139	76,945
3 Overtime	2,532	16,139	9,980	13,837	19,532	16,785	31,235	9,596	6,883	10,243	6,248	7,601	150,612	135,000	(15,612)
4 Stipends	41,527	44,934	43,249	44,939	47,711	43,145	53,704	49,500	62,170	56,374	59,855	76,175	623,283	662,782	39,499
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	695,743	701,955	869,529	720,105	713,562	740,584	760,090	831,362	8,653,125	8,890,273	237,148
6 PT Salaries-Admin Support	2,415	23,652	20,742	17,718	13,517	17,463	34,712	28,832	31,233	42,562	29,147	32,229	294,223	385,386	91,163
7 Salaries-Classified Staff	248,392	254,490	253,867	262,664	270,278	260,361	382,605	292,542	287,485	284,136	284,315	276,654	3,357,790	3,600,921	243,131
8 PT Salaries-Classified Staff	8,760	74,640	60,328	54,557	45,691	54,273	115,308	69,865	69,768	71,472	65,964	68,372	758,998	859,087	100,089
9 Salaries-Service Staff	182,449	182,593	179,548	181,857	187,544	189,684	261,661	190,214	190,688	192,279	189,042	191,066			12,738
										40 200			2,318,626	2,331,364	
10 PT Salaries-Service Staff	2,080	14,004	16,765	16,980	18,433	18,697	33,701	19,447	16,284	19,398	16,258	19,612	211,658	253,660	42,002
11 Salaries-Student Assistants	2,080 828	14,004 11,647	16,765 10,784	16,980 11,886	18,433 4,760	18,697 9,382	33,701 14,298	19,447 21,722	16,284 14,285	5,942	16,258 10,165	19,612 6,723	211,658 122,423	253,660 180,000	42,002 57,577
11 Salaries-Student Assistants 12 Employer Medicare	2,080 828 34,367	14,004 11,647 37,360	16,765 10,784 37,441	16,980 11,886 38,329	18,433 4,760 32,921	18,697 9,382 36,673	33,701 14,298 47,962	19,447 21,722 38,949	16,284 14,285 39,265	5,942 38,351	16,258 10,165 38,164	19,612 6,723 39,474	211,658 122,423 459,255	253,660 180,000 471,125	42,002 57,577 11,870
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	2,080 828 34,367 131,609	14,004 11,647 37,360 136,007	16,765 10,784 37,441 136,199	16,980 11,886 38,329 137,350	18,433 4,760 32,921 133,984	18,697 9,382 36,673 138,777	33,701 14,298 47,962 176,585	19,447 21,722 38,949 144,364	16,284 14,285 39,265 143,029	5,942 38,351 146,251	16,258 10,165 38,164 145,408	19,612 6,723 39,474 149,937	211,658 122,423 459,255 1,719,500	253,660 180,000 471,125 1,760,162	42,002 57,577 11,870 40,662
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	2,080 828 34,367 131,609	14,004 11,647 37,360 136,007	16,765 10,784 37,441 136,199 0	16,980 11,886 38,329 137,350	18,433 4,760 32,921 133,984 0	18,697 9,382 36,673 138,777 6,264	33,701 14,298 47,962 176,585	19,447 21,722 38,949 144,364 0	16,284 14,285 39,265 143,029	5,942 38,351 146,251	16,258 10,165 38,164 145,408	19,612 6,723 39,474 149,937	211,658 122,423 459,255 1,719,500 6,264	253,660 180,000 471,125 1,760,162 1,500	42,002 57,577 11,870 40,662 (4,764)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	2,080 828 34,367 131,609 0 278,846	14,004 11,647 37,360 136,007 0 291,867	16,765 10,784 37,441 136,199 0 275,466	16,980 11,886 38,329 137,350 0 305,124	18,433 4,760 32,921 133,984 0 284,632	18,697 9,382 36,673 138,777 6,264 288,950	33,701 14,298 47,962 176,585 0 277,533	19,447 21,722 38,949 144,364 0 272,822	16,284 14,285 39,265 143,029 0 280,565	5,942 38,351 146,251 0 283,118	16,258 10,165 38,164 145,408 0 284,752	19,612 6,723 39,474 149,937 0 288,299	211,658 122,423 459,255 1,719,500 6,264 3,411,973	253,660 180,000 471,125 1,760,162 1,500 3,380,870	42,002 57,577 11,870 40,662 (4,764) (31,103)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	2,080 828 34,367 131,609 0 278,846 31,966	14,004 11,647 37,360 136,007 0 291,867	16,765 10,784 37,441 136,199 0 275,466 411	16,980 11,886 38,329 137,350 0 305,124 5,799	18,433 4,760 32,921 133,984 0 284,632 1,917	18,697 9,382 36,673 138,777 6,264 288,950 2,221	33,701 14,298 47,962 176,585 0 277,533 8,288	19,447 21,722 38,949 144,364 0 272,822 13,139	16,284 14,285 39,265 143,029 0 280,565 10,512	5,942 38,351 146,251 0 283,118 11,593	16,258 10,165 38,164 145,408 0 284,752 2,563	19,612 6,723 39,474 149,937 0 288,299 11,372	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	2,080 828 34,367 131,609 0 278,846 31,966 (3,000)	14,004 11,647 37,360 136,007 0 291,867 0	16,765 10,784 37,441 136,199 0 275,466 411	16,980 11,886 38,329 137,350 0 305,124 5,799	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507	5,942 38,351 146,251 0 283,118 11,593 8,201	16,258 10,165 38,164 145,408 0 284,752 2,563 830	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500	16,765 10,784 37,441 136,199 0 275,466 411 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0	18,433 4,760 32,921 133,984 0 0 284,632 1,917 4,500 3,350	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558	19,612 6,723 39,474 149,937 0 0 288,299 11,372 2,260 0	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199	16,765 10,784 37,441 136,199 0 275,466 411 0 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 838,365	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 130,229
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 838,365 314,311	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199	16,765 10,784 37,441 136,199 0 275,466 411 0 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 838,365	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 130,229 41,089
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 69,302 23,929 4,341	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 838,365 314,311 63,799	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 968,594 355,400 64,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 130,229 41,089 201
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.119%) 12 Retirement-New Member Surcharge 22 Employee Assistance Plan	2,080 828 34,367 131,609 0 0,278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929	14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 44,850 838,365 314,311 63,799	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 968,594 355,400 64,000 17,500	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 130,229 41,089 201 (2,233)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 69,302 23,929 4,341 3,287 8,240	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,504 355,400 64,000 17,500 50,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 130,229 41,089 201 (2,233) 1,002
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 838,365 314,311 63,799 19,733 48,998 4,269,767	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,000 17,500 50,000 4,275,271	42,002 57,577 11,870 40,662 (4,764) 31,103) 40,219 6,450 150 130,229 41,089 201 (2,233) 1,002 5,504
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	2,080 828 34,367 131,609 0 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	14,004 11,647 37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849	18,433 4,760 32,921 133,984 0 28,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 48,850 838,365 314,311 63,799 19,733 48,998 4,269,767 452,991	253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 968,594 355,400 64,000 17,500 50,000 42,75,271 475,950	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 130,229 41,089 201 (2,233) 1,002 5,504 22,959
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	2,080 828 34,367 131,609 0 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	14,004 11,647 37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 0 267,414	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 64,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 120,229 41,089 201 (2,233) 1,002 5,504 22,959 233,918
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 35,360	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 838,365 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 130,229 41,089 201 (2,233) 1,002 5,504 22,959 233,918 377,282
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	2,080 828 34,367 131,609 0 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	14,004 11,647 37,360 136,007 0 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 0 267,414 0 0 35,360 1,247 299,785	18,697 9,382 36,673 138,777 6,264 288,950 0 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,991	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 0	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 838,365 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175	253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 968,594 355,400 17,500 50,000 44,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 130,229 41,089 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 0 441,173 5,755 15,262 230,001 372,794 13,897	14,004 11,647 37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 0 267,414 0 0 35,360 1,247 299,785	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 0 314,532 208,247	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 58,954 0 526,279 201,223	16,258 10,165 38,164 145,408 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	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 46,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,553,499	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 17 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	14,004 11,647 37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 22,985 4,961 69,170	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 35,360 1,247 299,785 40,275 23,868	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874 53,132	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 300,627 4,527,175 1,371,069 804,869	253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 968,594 355,400 17,500 50,000 44,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities	2,080 828 34,367 131,609 0 0 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	14,004 11,647 37,360 136,007 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 64,269 28,439 7,443 0 0 0 267,414 0 0 35,360 1,247 299,785 40,275 23,868 162,032	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874 53,132 154,835	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 156,332	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 48,850 838,365 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987	253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 968,594 355,400 17,500 50,000 44,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 130,229 41,089 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694)
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	2,080 828 34,367 131,609 0 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	14,004 11,647 37,360 136,007 0 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 0 191,919 65,978 37,756 132,816	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 0 267,414 0 0 35,360 1,247 29,785 40,275 23,868 162,032 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874 53,132 154,835 0	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 156,332 0	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 58,252 0 526,279 201,223 160,716 137,842	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 4,011 199,427 6,307 51,313 0 550,621 43,983 80,125 166,714	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 124,897 133,498	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 818,365 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0	253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 45,000 968,594 355,400 64,000 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 28 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637 0 22,985 42,961 69,170 133,765 0	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0	18,433 4,760 22,921 133,984 0 284,632 1,917 4,500 3,350 0 0 267,414 0 0 35,360 1,247 299,785 20,275 23,868 162,032 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874 53,132 154,835 0 0	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 0,73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 156,332 0 0	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961 0 0	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0	16,258 10,165 38,164 145,408 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	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 64,000 50,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,933,499 856,001 1,496,293 1,101,000 1,645,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 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	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0	14,004 11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765 0	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 1,247 299,785 40,275 23,868 162,032 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0 0 0 0	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874 53,132 154,835 0 0 0	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 156,332 0 0 0	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961 0 0 0	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0 0	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0 0	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,500 64,000 17,500 64,000 17,500 4,275,271 475,950 64,000 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	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	2,080 828 34,367 131,609 0 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	14,004 11,647 37,360 136,007 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 0 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 64,269 28,439 7,443 0 0 267,414 0 35,360 1,247 299,785 40,275 23,868 162,032 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0 0 0 0 85,853	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 35,702 395,569 35,477 305,519 44,874 53,132 154,835 0 0 0	19,447 21,722 38,949 144,364 0 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 66,754 156,332 0 0 0 0	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961 0 0 0 0	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0 0 0	16,258 10,165 38,164 145,408 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 80,125 166,714 100 0 0 0	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 361,112 124,897 133,498 0 1,645,000 0 885,853 1,000,000	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 838,365 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 0 1,645,000 1,645,000 1,771,706	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,953,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 130,229 41,089 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0	14,004 11,647 37,360 136,007 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 133,765 0 0	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 0 191,919 65,978 37,756 132,816 0 0 0 0 0	18,433 4,760 32,921 133,984 0 2846,632 1,917 4,500 3,350 0 0 264,269 28,439 7,443 0 0 35,360 1,247 299,785 40,275 23,868 162,032 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0 0 885,853 0 0 285,016	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874 53,132 154,835 0 0 0 0	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 156,332 0 0 0 0 0	16,284 14,285 29,265 143,029 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 69,114 157,61 0 0 0 0	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0	16,258 10,165 38,164 145,408 0 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 0 0	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 804,869 1,620,987 0 1,645,000 1,777,706 1,000,000 564,761	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,000 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 1,771,706 1,000,000 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 120,223 1,002 5,504 22,959 233,918 377,282 275,736 51,132 (124,694) 1,010,000 0 0
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 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:	2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 259,647 4,245,661	14,004 11,647 37,360 136,007 0 0 291,867 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 69,170 0 0 0 0 0 0 0 644 3,937,922	16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 267,291 4,531,197	16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,1919 65,978 37,756 132,816 0 0 0 0 0 4,334,929	18,433 4,760 22,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 0 35,360 1,247 299,785 23,868 162,032 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0 0 885,853 0 0 285,016 0 5,601,818	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 3,702 395,569 35,477 305,519 44,874 53,132 154,835 0 0 0 0 268,986 5,891,308	19,447 21,722 38,949 144,364 0 272,822 13,139 1,562 0 73,534 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 0 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,534 0,73,634 0,73	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961 0 0 0 0 0 654 4,314,246	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 268,108 5,159,417	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 570,621 43,983 80,125 166,714 0 0 0 0 0 654 4,523,183	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 885,853 1,000,000 279,745 654 9,189,796	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 564,761 1,068,601 60,204,224	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 50,000 45,000 64,000 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 1,771,706 1,000,000 1,771,706 1,000,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 (124,694) 1,010,000 0 0 0 1,436 394 3,700,776
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 27 Travel/Professional Development 10 Utilities 10 Cravel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond/ Other Interest Paid 16 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses:	2,080 828 34,367 131,609 0 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 0 0 259,647 4,245,661	14,004 11,647 37,360 136,007 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985 42,961 69,170 0 0 0 0 0 0 644 3,937,922	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 0 267,291 4,531,197	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 4,334,929	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 64,269 28,439 7,443 0 0 267,414 0 35,360 1,247 299,785 40,275 23,868 162,032 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0 0 885,853 0 285,016 0 5,601,818	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 35,702 395,569 35,477 305,519 44,874 53,132 154,835 0 0 0 0 0 0 0 268,986 5,891,308	19,447 21,722 38,949 144,364 0 122,822 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 66,754 156,332 0 0 0 0 0 676 4,723,437	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961 0 0 0 0 0 0 0 654 4,314,246	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 268,108 5,159,417	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 654 4,523,183	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 885,853 1,000,000	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 1,000,000 1,000,000 1,000,000	253,660 180,000 471,125 1,760,162 1,500 3,380,870 140,000 45,000 45,000 64,000 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 1,771,706 1,000,000 1,000,000 1,771,706 1,000,000 1,771,706 1,000,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 (124,694) 1,010,000 0 0 0 1,436 394
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 27 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	2,080 828 34,367 131,609 0 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 0 259,647 4,245,661 2,964,111 41,207,478	14,004 11,647 37,360 136,007 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 644 3,937,922 (2,121,924) 39,085,554	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 267,291 4,531,197	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 0 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 4,334,929 8,126,162 45,902,092	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 35,360 1,247 299,785 40,275 23,868 162,032 0 0 0 0 1,288 3,751,311	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0 0 885,853 0 285,016 5,601,818 2,969,400 64,009,345	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 35,477 305,519 44,874 53,132 154,835 0 0 0 268,986 5,891,308 (2,961,306) 61,048,039	19,447 21,722 38,949 144,364 0 122,822 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 66,754 156,332 0 0 0 0 676 4,723,437	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 0 411,228 57,182 69,114 157,961 0 0 0 0 0 65,44 4,314,246 (1,809,800) 62,715,726	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 0 58,954 0 0 0 0 0 0 0 0 0 0 268,108 5,159,417 (3,545,993) 61,200,483	16,258 10,165 38,164 145,408 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 0 0 0 0 4,523,183 (3,130,922) 58,069,561	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 361,112 124,897 133,498 0 1,645,000 279,745 654 9,189,796	211,658 122,423 459,255 1,719,500 6,264 4,3411,973 99,781 43,550 838,365 314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 0 1,645,000 1,645,000 564,761 1,068,601 1,068,601	253,660 180,000 471,125 1,760,162 1,500 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 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 130,229 41,089 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0 0 0 1,436 394 3,700,776
11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 27 Travel/Professional Development 10 Utilities 10 Cravel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond/ Other Interest Paid 16 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses:	2,080 828 34,367 131,609 0 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 0 0 259,647 4,245,661	14,004 11,647 37,360 136,007 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985 42,961 69,170 0 0 0 0 0 0 644 3,937,922	16,765 10,784 37,441 136,199 0 275,466 411 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0 267,291 4,531,197	16,980 11,886 38,329 137,350 0 305,124 5,799 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 4,334,929	18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 64,269 28,439 7,443 0 0 267,414 0 35,360 1,247 299,785 40,275 23,868 162,032 0 0	18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 69,302 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 314,532 208,247 36,863 130,372 0 0 885,853 0 285,016 5,601,818 2,969,400 64,009,345	33,701 14,298 47,962 176,585 0 277,533 8,288 5,689 0 74,239 24,796 4,447 1,458 5,215 551,699 35,702 395,569 35,477 305,519 44,874 53,132 154,835 0 0 0 0 0 0 0 268,986 5,891,308	19,447 21,722 38,949 144,364 0 122,822 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 66,754 156,332 0 0 0 0 0 676 4,723,437	16,284 14,285 39,265 143,029 0 280,565 10,512 20,507 0 76,748 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961 0 0 0 0 0 0 0 654 4,314,246	5,942 38,351 146,251 0 283,118 11,593 8,201 31,442 75,731 23,198 4,578 1,458 1,049 358,991 0 58,954 0 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 268,108 5,159,417	16,258 10,165 38,164 145,408 0 284,752 2,563 830 6,558 78,791 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 654 4,523,183	19,612 6,723 39,474 149,937 0 288,299 11,372 2,260 0 78,547 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 885,853 1,000,000 279,745 654 9,189,796	211,658 122,423 459,255 1,719,500 6,264 3,411,973 99,781 43,550 44,850 314,311 63,799 19,733 48,998 4,269,767 452,991 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 564,761 1,068,601 60,204,224	253,660 180,000 471,125 1,760,162 1,500 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 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	42,002 57,577 11,870 40,662 (4,764) (31,103) 40,219 6,450 150 201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 (124,694) 1,010,000 0 0 0 1,436 394 3,700,776

FY 2022 Unrestricted Actual/Projected Cumulative

					022 Unrestrict							1		
_	Actual	Actual	Actual	Actual	Actual	Actual	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	3,944,083	3,960,278	4,485,663	4,985,930	4,962,144	4,975,246	4,973,247	5,174,655	(201,408)
2 Tuition-Out of District	1,718,868	1,825,062	2,467,552	2,979,856	3,353,190	3,342,757	3,324,225	3,806,081	3,997,672	3,958,114	3,947,385	3,946,899	4,084,213	(137,314)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,493	269,013	290,129	300,740	302,199	300,695	300,695	274,427	26,268
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,750	970,242	1,006,066	1,035,793	1,039,096	1,037,571	1,037,444	861,183	176,262
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1,480,501)	(1,568,533)	(1,479,099)	(1,283,826)	(1,385,011)	(1,371,338)	(1,285,674)	(1,292,158)	(1,303,412)	(1,675,000)	371,588
6 TPEG Transfers-Resident	0	0	(167,941)	(167,941)	(167,941)	(317,814)	(317,814)	(317,814)	(404,649)	(404,649)	(404,649)	(448,281)	(555,532)	107,251
7 TPEG Transfers-Non-Resident	0	0	(8,891)	(8,891)	(8,891)	(16,705)	(16,705)	(16,705)	(18,567)	(18,567)	(18,567)	(19,088)	(16,466)	(2,622)
8 Repeat Course Fee	73,865	76,585	92,990	116,790	138,550	139,400	140,198	164,302	179,101	176,442	176,176	176,176	165,715	10,461
9 Student Service Fees	113,802	121,861	160,473	196,289	216,978	216,818	216,375	252,265	267,819	265,811	265,161	265,099	283,166	(18,067)
10 Registration Fees	235,500	252,650	331,000	404,623	448,823	450,123	450,278	528,777	563,077	560,648	559,771	559,462	597,023	(37,561)
=							1,598,290							(138,861)
11 General Use Fee	840,848	897,792	1,194,680	1,453,502	1,611,113	1,606,134		1,811,227	1,898,567	1,882,262	1,878,431	1,877,939	2,016,800	
12 International Education Fee	9,291	9,957	13,088	16,033	17,724	17,729	17,711	20,859	22,236	22,078	22,018	22,013	23,491	(1,478)
13 Laboratory Fees	218,789	232,484	306,555	388,338	415,896	414,581	413,229	468,268	492,222	487,535	487,281	486,924	622,938	(136,014)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	443,090	443,215	442,787	521,714	556,273	552,319	550,812	550,682	589,200	(38,518)
15 Refund -Student Fees	627	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
16 Other Student Fees	98,452	112,115	128,608	146,240	208,688	212,421	222,396	244,389	311,774	321,096	328,433	333,045	343,919	(10,874)
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	31,867,849	33,215,094	33,468,032	33,558,480	33,891,529	33,924,763	33,997,877	33,403,444	594,433
21 District Taxes - G.O. Bond Prin. & Interest	13,003	14,245	56,390	845,885	2,474,069	3,265,465	3,426,552	3,445,044	3,453,130	3,479,404	3,481,673	3,486,583	3,457,463	29,120
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	437,344	467,577	482,707	542,833	986,308	1,148,694	1,389,376	1,421,524	1,618,800	(197,276)
	103,629	237,836	286,642	1,247,092	1,247,092	1,247,092	1,343,995	1,343,995	1,343,995	1,343,995	1,343,995	1,421,524	1,300,000	43,995
23 Revenue in Lieu of Taxes (PILOT/FTZ)														
24 Other Revenues	201,982	263,680	328,973	389,056	444,757	557,155	674,384	864,444	885,320	968,583	1,087,858	1,152,243	750,000	402,243
25 Interest Income	2,268	4,607	7,165	10,398	15,446	22,249	30,362	37,636	44,254	49,995	55,544	60,119	75,000	(14,881)
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,434	43,597,598	52,168,816	55,098,818	58,099,741	60,604,187	62,217,611	63,609,872	64,732,747	63,905,000	827,747
														Variance to
Expenses	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	Budget
1 Salaries-Faculty	1,000,279	2,000,466	3,005,161	4,025,984	5,042,394	6,040,537	7,306,150	8,332,862	9,445,210	10,604,391	11,766,907	12,915,346	13,421,574	506,228
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,427,620	1,466,588	1,782,081	2,171,016	2,585,583	2,818,976	3,059,138	3,285,170	3,528,194	3,605,139	76,945
3 Overtime	2,532	18,671	28,651	42,488	62,020	78,805	110,040	119,636	126,520	136,763	143,011	150,612	135,000	(15,612)
	41,527				222,360	265,505	319,209		430,879	487,254				
4 Stipends		86,461	129,710	174,649				368,709			547,109	623,283	662,782	39,499
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,620,195	3,315,938	4,017,893	4,887,422	5,607,526	6,321,089	7,061,672	7,821,763	8,653,125	8,890,273	237,148
6 PT Salaries-Admin Support	2,415	26,067	46,809	64,527	78,044	95,507	130,219	159,051	190,284	232,846	261,994	294,223	385,386	91,163
7 Salaries-Classified Staff	248,392	502,882	756,749	1,019,413	1,289,691	1,550,052	1,932,657	2,225,200	2,512,685	2,796,821	3,081,137	3,357,790	3,600,921	243,131
8 PT Salaries-Classified Staff	8,760	83,400	143,728	198,285	243,976	298,249	413,557	483,422	553,190	624,662	690,626	758,998	859,087	100,089
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	913,991	1,103,675	1,365,336	1,555,551	1,746,239	1,938,518	2,127,560	2,318,626	2,331,364	12,738
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	68,262	86,959	120,660	140,107	156,391	175,789	192,047	211,658	253,660	42,002
11 Salaries-Student Assistants	828	12,475	23,259	35,145	39,905	49,287	63,585	85,307	99,592	105,534	115,700	122,423	180,000	57,577
12 Employer Medicare	34,367	71,727	109,168	147,497	180,418	217,091	265,053	304,001	343,267	381,618	419,781	459,255	471,125	11,870
13 FICA	131,609	267,616	403,815	541,165	675,149	813,926	990,511	1,134,875	1,277,904	1,424,155	1,569,563	1,719,500	1,760,162	40,662
14 OBRA Admin Costs	0	0	0	0	0/3,1.3	6,264	6,264	6,264	6,264	6,264	6,264	6,264	1,500	(4,764)
15 Group Insurance-Staff	278,846	570,713	846,179	1,151,303	1,435,935	1,724,885	2,002,418	2,275,239	2,555,804	2,838,922	3,123,674	3,411,973	3,380,870	(31,103)
· · · · · · · · · · · · · · · · · · ·						42,314								
16 Workers Compensation	31,966	31,966	32,377	38,176	40,093		50,602	63,741	74,253	85,845	88,409	99,781	140,000	40,219
17 Educational Assistance	(3,000)	(3,000)	(3,000)	(3,000)	1,500	4,500	10,189	11,751	32,259	40,460	41,290	43,550	50,000	6,450
18 Unemployment Compensation Ins	0	3,500	3,500	3,500	6,850	6,850	6,850	6,850	6,850	38,292	44,850	44,850	45,000	150
19 State Retirement Match-Grants	60,008	121,207	181,766	247,205	311,474	380,776	455,015	528,549	605,297	681,028	759,819	838,365	968,594	130,229
20 ORP Contributions (1.19%)	22,606													
		43,079	64,246	103,636	132,075	156,003	180,799	206,394	236,845	260,042	287,347	314,311	355,400	41,089
21 Retirement-New Member Surcharge	4,870	8,133	14,484	22,223	132,075 29,666	34,007	180,799 38,454		236,845 49,369	53,947	287,347 58,515	314,311 63,799	355,400 64,000	201
21 Retirement-New Member Surcharge 22 Employee Assistance Plan							180,799	206,394	236,845		287,347	314,311		
9	4,870	8,133	14,484	22,223	29,666	34,007	180,799 38,454	206,394 44,258	236,845 49,369	53,947	287,347 58,515	314,311 63,799	64,000	201
22 Employee Assistance Plan	4,870 1,929	8,133 3,858	14,484 5,777	22,223 7,696	29,666 7,696	34,007 10,983	180,799 38,454 12,441	206,394 44,258 13,900	236,845 49,369 15,358	53,947 16,816	287,347 58,515 18,275	314,311 63,799 19,733	64,000 17,500	201 (2,233)
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	4,870 1,929 0 441,173	8,133 3,858 4,055 628,709	14,484 5,777 9,830 1,087,582	22,223 7,696 18,603 1,426,431	29,666 7,696 18,603 1,693,845	34,007 10,983 26,843 2,198,012	180,799 38,454 12,441 32,058 2,749,711	206,394 44,258 13,900 37,941 3,091,062	236,845 49,369 15,358 42,227 3,325,671	53,947 16,816 43,276 3,684,662	287,347 58,515 18,275 47,286 3,884,089	314,311 63,799 19,733 48,998 4,269,767	64,000 17,500 50,000 4,275,271	201 (2,233) 1,002 5,504
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	4,870 1,929 0 441,173 5,755	8,133 3,858 4,055 628,709 5,755	14,484 5,777 9,830 1,087,582 18,680	22,223 7,696 18,603 1,426,431 215,309	29,666 7,696 18,603 1,693,845 215,309	34,007 10,983 26,843 2,198,012 218,341	180,799 38,454 12,441 32,058 2,749,711 222,043	206,394 44,258 13,900 37,941 3,091,062 392,212	236,845 49,369 15,358 42,227 3,325,671 412,389	53,947 16,816 43,276 3,684,662 412,389	287,347 58,515 18,275 47,286 3,884,089 418,696	314,311 63,799 19,733 48,998 4,269,767 452,991	64,000 17,500 50,000 4,275,271 475,950	201 (2,233) 1,002 5,504 22,959
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	4,870 1,929 0 441,173 5,755 15,262	8,133 3,858 4,055 628,709 5,755 27,899	14,484 5,777 9,830 1,087,582 18,680 44,636	22,223 7,696 18,603 1,426,431 215,309 68,330	29,666 7,696 18,603 1,693,845 215,309 103,690	34,007 10,983 26,843 2,198,012 218,341 127,062	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651	53,947 16,816 43,276 3,684,662 412,389 618,605	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013	64,000 17,500 50,000 4,275,271 475,950 1,035,931	201 (2,233) 1,002 5,504 22,959 233,918
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	4,870 1,929 0 441,173 5,755 15,262 230,001	8,133 3,858 4,055 628,709 5,755 27,899 230,001	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909	201 (2,233) 1,002 5,504 22,959 233,918 377,282
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264	206,394 44,258 13,900 37,941 3,991,062 392,212 546,361 286,074 2,333,196 707,568 370,017	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132 713,804	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987	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	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694)
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132 713,804	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987	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	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,699,525 465,411 250,132 713,804 0	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0	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	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132 713,804	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987	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	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,699,525 465,411 250,132 713,804 0	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0	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	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000
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	4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132 713,804 0 0	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0 0 885,853	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0 0 885,853	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0 0 885,853	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0 0	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0 0 885,853 0	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706	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	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	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	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132 0 0 885,853 0	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0 0 885,853 0 0 285,016	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0 0 885,853 0 285,016	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0 0 885,853 0 285,016	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0 0 885,853 0 285,016	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0 0 0 885,853 0 285,016	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 564,761	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	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	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	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 0 527,582	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0 0 0 527,582	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0 0 0 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,699,525 465,411 250,132 713,804 0 0 885,853 0 0 225,016 528,870	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0 0 885,853 0 0 285,016 797,856	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0 0 885,853 0 0 285,016 798,531	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0 0 885,853 0 0 285,016 799,185	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0 0 885,853 0 0 285,016 1,067,293	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0 0 885,853 0 0 285,016 1,067,947	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 564,761 1,068,601	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 886,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0 0 0 1,436 394
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0 0 0 260,291 8,183,583	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 527,582 12,714,780	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0 527,582 17,049,709	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0 0 0 0 0 528,870 20,801,020	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132 713,804 0 0 885,853 0 0 225,016 528,870 26,402,838	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0 0 885,853 0 0 285,016 797,856 32,294,146	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0 0 885,853 0 0 285,016 798,531 37,017,583	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0 0 885,853 0 285,016 799,185 41,331,828	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0 0 885,853 0 0 285,016 1,067,293 46,491,245	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0 0 885,853 0 0 285,016 1,067,947 51,014,428	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 564,761 1,068,601 60,204,224	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 886,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0 0 1,436 394 3,700,776
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	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	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 0 527,582	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0 0 0 527,582	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0 0 0 0	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,699,525 465,411 250,132 713,804 0 0 885,853 0 0 225,016 528,870	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0 0 885,853 0 0 285,016 797,856	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0 0 885,853 0 0 285,016 798,531	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0 0 885,853 0 0 285,016 799,185	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0 0 885,853 0 0 285,016 1,067,293	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0 0 885,853 0 0 285,016 1,067,947	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 564,761 1,068,601	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 886,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0 0 0 1,436 394
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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	8,133 3,858 4,055 628,709 5,755 27,899 230,001 635,779 56,858 100,430 141,811 0 0 0 0 0 260,291 8,183,583	14,484 5,777 9,830 1,087,582 18,680 44,636 245,573 884,289 150,911 151,645 288,584 0 0 0 0 0 527,582 12,714,780	22,223 7,696 18,603 1,426,431 215,309 68,330 245,573 1,076,208 216,889 189,401 421,400 0 0 0 0 527,582 17,049,709 7,658,725	29,666 7,696 18,603 1,693,845 215,309 103,690 246,820 1,375,993 257,164 213,269 583,432 0 0 0 0 0 528,870 20,801,020	34,007 10,983 26,843 2,198,012 218,341 127,062 246,820 1,690,525 465,411 250,132 713,804 0 0 885,853 0 0 225,016 528,870 26,402,838	180,799 38,454 12,441 32,058 2,749,711 222,043 522,631 282,297 1,996,044 510,285 303,264 868,639 0 0 885,853 0 0 285,016 797,856 32,294,146	206,394 44,258 13,900 37,941 3,091,062 392,212 546,361 286,074 2,333,196 707,568 370,017 1,024,972 0 0 885,853 0 0 285,016 798,531 37,017,583 21,082,159	236,845 49,369 15,358 42,227 3,325,671 412,389 559,651 286,074 2,744,425 764,750 439,131 1,182,933 0 0 885,853 0 285,016 799,185 41,331,828	53,947 16,816 43,276 3,684,662 412,389 618,605 286,074 3,270,704 965,974 599,847 1,320,775 0 0 885,853 0 0 285,016 1,067,293 46,491,245	287,347 58,515 18,275 47,286 3,884,089 418,696 669,918 286,074 3,841,325 1,009,956 679,972 1,487,489 0 0 885,853 0 0 285,016 1,067,947 51,014,428	314,311 63,799 19,733 48,998 4,269,767 452,991 802,013 300,627 4,527,175 1,371,069 804,869 1,620,987 0 1,645,000 1,771,706 1,000,000 564,761 1,068,601 60,204,224	64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 886,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000	201 (2,233) 1,002 5,504 22,959 233,918 377,282 275,736 222,431 51,132 (124,694) 1,010,000 0 0 1,436 394 3,700,776

Detail of Other Student Fees and Other Revenues February-22

	Other Student Fees		Other Revenues				
103700	Parking Fees	0.00	103604	Housing	25,500.00		
103901	Technology Fee-HC/LC	2,160.00	105300	Recovery of Indirect Costs	0.00		
103920	VIG Test Fee	0.00	105990	Misc Income	26,721.03		
103950	Commercial Driver Lic Test	0.00	107010	Duplicate Receipts	10.00		
103960	MACS Certificate Fee	0.00	107016	Grant Admin Allowance	0.00		
103980	A/C Lab Manual Fee	0.00	107110	Rental Fees-Campus Facilities	30,422.89		
104002	TSI Assessment Test Fee	120.00	108100	Sales and Services-Cosmetology	1,120.90		
104003	Testing Center Fees	20.00	108200	Returned Check Fees	180.00		
104100	Installment Fees	100.00	108210	Commissions-Vending	209.35		
104101	Late Installment Fees	0.00	108230	Commissions - Follett	0.00		
104310	Liability Insurance Fees	(14.20)	108350	Sales-Cash Sales	1.08		
104700	Gradation Fees	10.00	108900	Box Office Receipts	40.00		
104600	Advance Standing Fee	0.00	109200	Food Sales	28,193.12		
104750	Transcript Fees	1,427.75		Total:	\$112,398.37		
104800	Library Fines	5.15					
107015	Nursing Mobility Exams	(96.00)					
	Total	3,732.70					

LEE COLLEGE DISTRICT Detail of Other Operating Expenses February-22

Other Operating Expenses						
125200	Tax Appraisal District	49,155.00				
125800	Athletic Officials	2,375.00				
131000	Supplies	57,519.12				
131100	Classroom Supplies	31,225.64				
131140	TDC Contract Supplies	6,465.70				
131190	Computerized Testing	13,426.13				
133500	Supplies-Gasoline & Diesel	(590.35)				
136550	Rentals	8,314.06				
138100	Cash Overage/Shortage	(0.60)				
138200	Advertising	30,887.00				
138250	Public Relations	2,629.43				
138300	Institutional Memberships	2,234.12				
138310	Registration Fees	750.00				
138320	Web Subscription	2,986.99				
138500	Other Cost (Bank Services)	32,331.48				
138052	HEAC	56.20				
138600	CE-TEST/BOOKS	1,264.31				
150900	Library Books	8,975.03				
150910	Library Periodicals	250.00				
150920	Library-Electronic Database	1,714.72				
160300	CGS-Print Shop	5,448.89				
160310	Print Shop - Chgbacks	(760.49)				
160360	Cost of Goods - Food	11,673.95				
160380	Cost of Goods - Nonfood	1,079.64				
180100	Scholarships (GT=T&F-Adult)	45,121.39				
	Total Operating Expense	\$314,532.36				

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

February-22

Cumulative

By Account Type		By Program	² rogram		
	Revenues	-	Revenues		
103200 Student Service Fees	216,818.10	Arena Concessions	17,650.56		
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	18,323.95	Facility and Event Management	18,323.95		
108200 Returned Check Fees	1,050.00	Insufficient Checks	1,050.00		
108210 Commissions-Vending	2,302.19	Rebel Roost-Food Service	108,998.01		
108230 Commissions - Follett	46,160.88	Student Service Fees	216,818.10		
108300 Sales-Discounts	0.00	Vending Machines	2,302.19		
108350 Sales-Cash Sales	4.75	Total:	\$499,703.69		
109200 Food Sales	126,643.82		•		
Total:	\$499,703.69				
	Expenses		Expenses		
111000 Salaries-Faculty	43,672.33	Academic Scholarships	13,499.50		
111020 Overtime	2,069.77	Arena Concessions	6,140.59		
111030 Salaries-Administrative Support	154,864.06	Athletic Administration	60,685.19		
111035 Salaries-Administrative Support	0.00	Athletic Trainer	27,336.73		
113000 PT Salaries-Classified Staff	16,068.47	Basketball	177,991.28		
114000 Salaries - Service Staff	16,110.12	Bookstore	\$5,955.02		
114000 Salaries - Service Staff 114020 PT Salaries-Service Staff	26,356.72		\$5,955.02 15,530.41		
	•	CAB-Campus Activity Board	•		
114500 Salaries-Student Assistants	1,897.69	Facility and Event Management	1,099.20		
114520 Employer Medicare	3,334.09	Institutional Public Relation	8,223.18		
115000 FICA	11,176.23	Rebel Recreation	1,323.42		
121000 Group Insurance-Staff	30,827.18	Rebel Roost-Food Service	155,647.13		
121100 State Retirement Match-Grants	14,608.11	Housing at 700 W TX Ave	6,521.18		
121200 Athletic Officials	12,710.00	Student Activities	96,263.24		
122200 Contract Service	9,374.20	Student Government	145.69		
125800 Supplies	28,838.16	Theatre Arts Scholarships	16,650.00		
126100 Non-Capitalized Equipment	0.00	Volleyball	171,401.75		
131000 Insurance-Other	0.00	Total:	\$764,413.51		
131900 Rental	0.00				
136350 Repairs and Maintenance	0.00	Net Revenues/(Expenses):	(\$264,709.82)		
136600 Cash Overage/Shortage	5.25				
137100 Institutional Memberships	955.00				
138100 Other Cost	0.00		\$0.00		
138300 Utilities	6,521.18				
139100 Travel	5,416.58				
139200 Travel-Recruitment	3,234.25				
141100 Travel-Student	68,536.58				
141350 Cost of Goods - Food	53,983.01				
143100 Cost of Goods - Nonfood	7,376.61				
180100 Scholarships (GT=T&F-Adult)	246,477.92				
Total:	\$764,413.51				
Net Revenues/(Expenses):	(\$264,709.82)				
	(+),				

Athletic Expenses - Year-to-Date February-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	43,672.33	Athletic Administration	60,685.19
111030 Overtime	2,026.05	Athletic Trainer	27,336.73
113000 Salaries - Administrative	55,910.47	Basketball	177,991.28
114000 Salaries-Classified Staff	0.00	Housing at 700 W TX Ave	6,521.18
114020 PT Salaries-Classified Staff	10,027.34	Volleyball	171,401.75
115000 Salaries-Student Assistants	0.00	Total:	\$443,936.13
121000 Employer Medicare	1,266.36		
121100 FICA	4,523.23	Net Revenues/(Expenses):	(\$355,536.13)
121200 Group Insurance-Staff	10,813.70		
122200 State Retirement Match-Grants	5,837.07		
125800 Athletic Officials	12,710.00		
126100 Contract Service	1,000.00		
131000 Supplies	3,377.66		
138300 Institutional Memberships	955.00		
139100 Utilities	6,521.18		
141100 Travel	5,410.52		
141350 Travel-Recruitment	3,234.25		
143100 Travel-Student	60,322.55		
180100 Scholarships (GT=T&F-Adult)	216,328.42		
Total:	\$443,936.13		
Net Revenues/(Expenses):	(\$355,536.13)		

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$467,576.31
Total:	\$467,576.31
	Expenses
111020 Salaries-Faculty PT/Overload	140,515.00
111030 Overtime	142.94
113000 Salaries-Administrative Support	102,966.13
114000 Salaries-Classified Staff	88,275.48
114020 PT Salaries-Classified Staff	14,196.18
115000 Salaries-Student Assistants	1,709.19
126100 Contract Service	91,180.93
126200 Instruction Contract Service	18,100.00
131000 Supplies	4,037.16
131100 Classroom Supplies	17,716.06
138200 Advertising	2,668.00
141100 Travel	2,121.63
143100 Travel-Student	607.50
Total:	\$484,236.20
Net Revenues/(Expenses):	(\$16,659.89)

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	154,430.00	Advanced Technician Training	184,481.59	(30,051.59)
W&CD - Kids at College	5,075.00	W&CD - Kids at College	556.23	4,518.77
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	22,876.14	W&CD-Leisure Learning	0.00	22,876.14
W&CD-Senior Citizens	70,109.47	W&CD-Senior Citizens	13,570.35	56,539.12
W&CD EMS Open Enrollment	30,360.00	W&CD EMS Open Enrollment	1,833.25	28,526.75
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	97,209.71	(97,209.71)
W&CD Healthcare Open Enrollment	103,993.70	W&CD Healthcare Open Enrollment	15,501.17	88,492.53
W&CD Indust. Open Enrollment	39,766.00	W&CD Indust. Open Enrollment	12,221.43	27,544.57
W&CD Home Building	0.00	W&CD Home Building	5,550.00	(5,550.00)
W&CD Indust. Contract Training	10,816.00	W&CD Indust. Contract Training	42,815.25	(31,999.25)
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	107,211.69	(107,211.69)
Total Revenue	\$467,576.31	Total Expenses	\$484,236.20	(\$16,659.89)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS February-22

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

Federal Grants/Contracts		Federal Grants/Contracts	Variance Over/(<mark>Under</mark>)	
Revenues		Expenses		Over/(Under)
CARES Act 2020	6,529,609.05	CARES Act 2020	6,520,705.30	8,903.75
CARES DHSI 2020	9,127.68	CARES DHSI 2020	9,127.68	0.00
Coastal Management Program Grant	177.04	Coastal Management Program Grant	40,512.75	(40,335.71)
Direct Loans 2022	2,677,770.00	Direct Loans 2022	2,731,048.00	(53,278.00)
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	0.00	DOL ECCA	33,771.74	(33,771.74)
DOL/ETA Job Corbs Schlor 2023	114,329.37	DOL/ETA Job Corbs Schlor 2023	163,437.58	(49,108.21)
Ed Opportunity Center 2022-26	130,611.89	Ed Opportunity Center 2022-26	130,611.89	0.00
Federal Work Study & JLD 2022	39,546.39	Federal Work Study & JLD 2022	50,731.42	(11,185.03)
HCDE2022	10,625.00	HCDE2022	0.00	10,625.00
LC STEM Project	94,004.40	LC STEM Project	159,762.61	(65,758.21)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	6,287,000.00	PELL 2022	6,624,287.00	(337,287.00)
Reporting Modernization Grant	67,000.00	Reporting Modernization Grant	50,000.00	17,000.00
Perkins Administrative 2022	4,167.03	Perkins Administrative 2022	8,284.78	(4,117.75)
Perkins - Other	20,596.37	Perkins - Other	29,556.34	(8,959.97)
Perkins Guidance/Counsel 2022	36,821.00	Perkins Guidance/Counsel 2022	71,308.57	(34,487.57)
Perkins Instr Equipment	23,248.00	Perkins Instr Equipment	38,933.50	(15,685.50)
Perkins Spec Pops 2022	12,917.40	Perkins Spec Pops 2022	24,252.94	(11,335.54)
Perkins Upgrade Curr 2022	13,005.74	Perkins Upgrade Curr 2022	22,455.93	(9,450.19)
SEOG 2022	146,625.00	SEOG 2022	146,625.00	0.00
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00
Small Business Develop 2022	0.00	Small Business Develop 2022	14,749.99	(14,749.99)
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)
Student Support Serv 2020-2025	51,257.15	Student Support Serv 2020-2025	51,257.15	0.00
THECB True Capacity Grant	252,255.00	THECB True Capacity Grant	1,998.00	250,257.00
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	229,330.29	Title V Pathways 2019-2024	232,376.01	(3,045.72)
TWC Wagner PEYSER Texas Talent	0.00	TWC Wagner PEYSER Texas Talent	6,041.53	(6,041.53)
Total Revenues:	\$16,830,185.32	Total Expenses - All Purposes:	\$17,251,913.82	(\$421,728.50)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS February-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 February-22

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>	
Chicago Community Foundation	\$177,982.23	Chicago Community Foundation	\$177,982.23	\$0.00
Ed Opp Center Match	\$400.00	Ed Opp Center Match	\$326.25	\$73.75
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
GTF - Emergency Aid	\$0.00	GTF - Emergency Aid	\$21,180.85	(21,180.85)
JP Morgan Single Parent Support	\$0.00	JP Morgan Single Parent Support	\$9,241.96	(9,241.96)
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$1,640.74	MD Anderson - UVR	\$4,352.27	(2,711.53)
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00
Powell-Huntsville Scholarship	\$15,640.00	Powell-Huntsville Scholarship	\$15,640.00	0.00
PVF Welding	\$0.00	PVF Welding	\$8,931.00	(8,931.00)
SBDC Program Income	\$30.00	SBDC Program Income	\$30.00	0.00
Temple Scaling Texas Pathways	\$71,906.66	Temple Scaling Texas Pathways	\$14,398.94	57,507.72
Trellis Huntsville Scholarship	\$25,000.00	Trellis Huntsville Scholarship	\$2,500.44	22,499.56
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	77.86	5,922.14
WEI CSSM Project	\$5,000.00	WEI CSSM Project	\$474.92	\$4,525.08
Total Revenues	\$354,999.03	Total Expenses	\$278,536.12	\$76,462.91

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	\$ 6,023,647.00	
CARES Student Books	\$ 860,340.00	
CARES Tuition Assistance	\$ 1,684,544.10	
TOTAL EXPENSES		\$ 8,568,531.10
Balance remaining		\$ 3,031,452.90

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	\$ 635,255.23	
Contract Services-Testing/Professional Cleaning Services	\$ 512,107.84	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 12,198.78	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 680,512.48	
Cell phones/helpline	\$ 20,468.26	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 239,885.68	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 381,799.41	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 7,543.00	
Indirect Costs (per rate agreement)	\$ 269,615.25	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 9,925,960.12
Balance remaining		\$ 6,035,925.88

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	\$ 6,098.68	
Daycare and flu vaccines for students	\$ 22,763.00	
TOTAL EXPENSES		\$ 28,861.68
Balance remaining		\$ 1,498,609.32

Lee College Checks > \$25,000 February 2022

Check No.	Payment Date	Supplier Name	Payment Amount	Account #	Explanation
0000005431	02/03/22	PBK*	230,021.40	MAIN	Renovartions
0000005438	02/03/22	Ricoh USA Inc	27,955.58	MAIN	Printers
0000005477	02/08/22	Johnson Controls Inc*	54,061.50	MAIN	HVAC Contract
0000005501	02/08/22	Traco Medical*	38,824.22	MAIN	Hospital Beds for nursing
0000005483	02/08/22	Lamar University	36,500.00	MAIN	Pass Thru Grant
0000005561	02/15/22	Blackboard Inc*	205,279.00	MAIN	Software
0000005613	02/15/22	Sitek Omni Services, LLC*	40,000.00	MAIN	Demo Pruitt House
0000005583	02/15/22	Generocity Services Inc *	38,241.97	MAIN	Gym lights/painting
0000005655	02/17/22	Laerdal Medical Corporation*	28,002.48	MAIN	Nursing equipment
0000005729	02/22/22	TXU Energy Retail Company LLC	82,137.87	MAIN	Utilities
0000005700	02/22/22	Harris County Appraisal District	49,155.00	MAIN	Quarterly Pymt
0000005746	02/24/22	AXIS BUILDERS, LLC*	151,959.15	MAIN	Nursing Renovations
		Grand Total - Operating	982,138.17	=	

Lee College District Projected Cash Balances for FYE 2022

_	Projected Cash Flows	Projected FYE 2022	
REVENUES	Feb-22		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	24,611	\$4,973,247	Projected 2022 Revenue
Tuition-Out of District	(10,433)	\$3,946,899	Projected 2022 Revenue
Tuition-Non-Resident	(5,565)	\$300,695	Projected 2022 Revenue
Tuition -Dual Credit	125	\$1,037,444	Projected 2022 Revenue
Tuition Waivers	89,434	(\$1,303,412)	Projected 2022 Revenue
TPEG Transfers-Resident	(149,873)	(\$448,281)	Projected 2022 Revenue
FPEG Transfers-Non-Resident	(7,814)	(\$19,088)	Projected 2022 Revenue
Repeat Course Fee	850	\$176,176	Projected 2022 Revenue
Student Service Fees	(160)	\$265,099	Projected 2022 Revenue
Registration Fees	1,300	\$559,462	Projected 2022 Revenue
General Use Fee	(4,979)	\$1,877,939	Projected 2022 Revenue
nternational Education Fee	5	\$22,013	Projected 2022 Revenue
aboratory Fees	(1,315)	\$486,924	Projected 2022 Revenue
earning Technology Fee (Spring 2018)	125	\$550,682	Projected 2022 Revenue
Refund -Student Fees	0	\$1,000	Projected 2022 Revenue
Other Student Fees	3,733	\$333,045	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	7,690,344	\$33,997,877	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	791,396	\$3,486,583	Projected 2022 Revenue
Norkforce/CE Revenues	30,233	\$1,421,524	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,995	Projected 2022 Revenue
Other Revenues	112,398	\$1,152,243	Projected 2022 Revenue
nterest Income	6,803	\$60,119	Projected 2022 Revenue
Total Revenues:	8,571,218	\$64,732,747	Total Projected Revenue FY '22
Beginning Cash as of February 1, 2022:	61,039,945	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	5,601,818	\$60,204,224	Projected Actual Expenses 2022
Ending Cash February 28, 2022	64,009,345	\$36,573,256	Projected 2022 Cash Balance

					OLLEGE DISTRICT					
			1		As of 02/28/2022	1				
Fund Source	CUSIP	Security Type		Par Value	1/31/2022	ı	Net Additions/ Withdrawals	2/28/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,055,251.75	\$1,400,357.82	2	\$0.00	\$1,055,251.75		
Lonestar - General Fund				\$32,578,003.85	\$32,037,930.30)	\$540,073.55	\$32,578,003.85	0.14%	3,819.70
Total Unrestricted Cash and C	ash Equivalen	ts		\$33,633,255.60	\$33,438,288.12		\$540,073.55	\$33,633,255.60		3,819.70
Restricted										
Lone Star - Board Reserves				\$18,600,245.56	\$18,784,536.24	l	-\$184,290.68	\$18,600,245.56	0.14%	1,963.17
Lone Star - Insurance Reserves				\$1,034,194.91	\$1,034,086.55		\$108.36	\$1,034,194.91	0.14%	107.32
Tex Pool - Endowment Fund				\$383,425.28	\$383,406.65	5	\$18.63	\$383,425.28	0.10%	18.63
Chase - Construction				\$0.00	\$0.00)	\$0.00	\$0.00		
TexPool - Construction				\$0.00	\$0.00)	\$0.00	\$0.00		-
TXFIT - Lost Revenue Funds				\$6,255,736.64	\$6,254,976.95		\$759.69	\$6,255,736.64	0.15%	759.69
TXFIT - Previously Issued Bond Res	serve			\$302,389.97			\$36.72	\$302,389.97	0.15%	36.72
•				, ,	,		·	. ,		
Total Restricted Cash			\$	26,575,992.36	\$ 26,759,359.64	\$	(183,367.28)	\$ 26,575,992.36		2,885.53
Total Cash (Restricted and Un	restricted)		\$	60,209,247.96	60,197,647.76	\$	356,706.27	60,209,247.96		6,705.23
The investment portfolio and transa	actions presented	comply with	Lee C	ollege's investmen	t policy, strategy, and provi	isions	s of the Texas Publ	ic Funds Investment A	ct.	
Prepared by:					Annette Fer	gu	10n			
- Transfer					Annette Ferguson - VP of f	Finan	ce			
					Qulie Le	1 1				
					Julie Lee/Controller	ee				
					Tune Leey Ooniti Onei					
"INVESTMENT DISCLOSURE"										
1. Does the institution employ outs	ide investment a	dvisors or ma	nager	s and, if so, who ar	e they (provide individual o	or firm	n name and address	s)? Do the outside inv	estment advi	sors or
managers have the authority to m	ake investment d	ecisions with	out ob	taining prior appro	oval? NO					
2. Does the institution use soft doll	lar arrangemente	(a means of i	naving	for services through	h brokerage commission r	reveni	ue_rather than thro	ough direct navmente)	? (If the anev	ver to
this question is yes, the institution								agn unect payments)	. (11 1116 01151	70, 10
and quotien to yea, the mattudo	act provide a		,	a. govern the	and or core administratinge		,			
3. Is the institution associated with	an independent	endowment o	r foun	dation? Yes		1				
Lee College Foundation; Invest										
Angela Oriano, Interim Executive				. , ,	ee Drive, Baytown, TX 775	20; 28	81-425-6453; aorian	o@lee.edu		
			1							