

Lee College District Monthly Financial Report March 2022

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MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Julie Lee Date: April 21, 2022 Subject: **March 2022 Financial Report**

The monthly financial report for March 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$23.0 million as of the end of March 2022. The total revenues collected Year-to-Date are \$600 thousand more than what was collected during the same period last year, while operating expenses through March 2022 are \$1.8 million more than same time period ending March 2021.

Revenues

Year-to-date revenues are \$54.0 million with 66% from District taxes and 19.4% from Tuition and Fees. The balance of the revenues are from state appropriations, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$31 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 March is \$62.7 million dollars. Of the cash balance, \$23.3 million is Board Reserves; \$33.1 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant during the month of March. 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 March-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	March-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	119,972	5,077,024	(97,631)	-1.89%
2 Tuition-Out of District	4,084,213	67,977	4,033,408	(50,805)	-1.24%
3 Tuition-Non-Resident	274,427	8,273	316,448	42,021	15.31%
4 Tuition -Dual Credit	861,183	3,375	1,041,327	180,145	20.92%
5 Tuition Waivers	(1,675,000)	(7,616)	(1,506,302)	168,698	-10.07%
6 TPEG Transfers-Resident	(555,532)	-	(448,281)	107,251	-19.31%
7 TPEG Transfers-Non-Resident	(16,466)	-	(19,088)	(2,622)	15.93%
8 Repeat Course Fee	165,715	2,635	178,014	12,299	7.42%
9 Student Service Fees	283,166	4,694	270,236	(12,930)	-4.57%
10 Registration Fees	597,023	10,223	569,530	(27,493)	-4.60%
11 General Use Fee	2,016,800	31,986	1,917,769	(99,031)	0.00%
12 International Education Fee	23,491	403	22,434	(1,057)	-4.50%
13 Laboratory Fees	622,938	9,255	497,532	(125,406)	-20.13%
14 Learning Technology Fee (Spring 2018)	589,200	10,075	561,185	(28,015)	-4.75%
15 Refund -Student Fees	0	367	1,367	1,367	0.00%
16 Other Student Fees	343,919	22,674	345,744	1,825	0.53%
17 State Appropriations - Core	680,406	64,639	680,410	4	0.00%
18 State Appropriations - Student Success	1,597,747	151,786	1,597,748	1	0.00%
19 State Appropriations - Contact Hours	8,232,408	782,078	8,232,403	(5)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	363,115	33,413,747	10,303	0.03%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	34,910	3,458,406	943	0.03%
22 Workforce/CE Revenues	1,618,800	95,486	1,501,880	(116,920)	-7.22%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,349,710	49,710	3.82%
24 Other Revenues	750,000	84,416	1,146,233	396,233	52.83%
25 Interest Income	75,000	14,085	78,091	3,091	4.12%
Total Revenues:	\$63,905,000	\$1,874,808	\$64,316,973	\$411,973	0.64%

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**

		March-22			
		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	March-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,004,591	12,654,324	767,250	5.72%
2 Salaries-Faculty PT/Overload	3,605,139	382,993	3,522,252	82,887	2.30%
3 Overtime	135,000	10,453	129,830	5,170	3.83%
4 Stipends	662,782	51,828	621,407	41,375	6.24%
5 Salaries-Administrative Suppor	8,890,273	707,885	8,491,482	398,791	4.49%
6 PT Salaries-Admin Support	385,386	16,558	276,069	109,317	28.37%
7 Salaries-Classified Staff	3,600,921	263,675	3,238,860	362,061	10.05%
8 PT Salaries-Classified Staff	859,087	60,213	703,903	155,184	18.06%
9 Salaries-Service Staff	2,331,364	187,486	2,244,451	86,913	3.73%
10 PT Salaries-Service Staff	253,660	18,684	196,641	57,019	22.48%
11 Salaries-Student Assistants	180,000	13,182	121,306	58,694	32.61%
12 Employer Medicare	471,125	38,006	449,300	21,825	4.63%
13 FICA	1,760,162	141,051	1,683,967	76,195	4.33%
14 OBRA Admin Costs	1,500	0	6,264	(4,764)	-317.60%
15 Group Insurance-Staff	3,430,870	290,745	3,446,032	(15,162)	-0.44%
16 Workers Compensation	140,000	5,709	97,202	42,798	30.57%
17 Educational Assistance	50,000	5,689	43,550	6,450	12.90%
18 Unemployment Compensation Ins	45,000	0	44,850	150	0.33%
19 State Retirement Match-Grants	918,594	66,774	807,534	111,060	12.09%
20 ORP Contributions (1.19%)	355,400	24,796	314,311	41,089	11.56%
21 Retirement-New Member Surcharge	64,000	6,629	65,980	(1,980)	-3.09%
22 Employee Assistance Plan	17,500	1,458	19,733	(2,233)	-12.76%
23 Legal Fees	50,000	0	43,783	6,217	12.43%
24 Contract Service	4,275,271	367,015	4,085,083	190,188	4.45%
25 Instruction Contract Service	475,950	15,260	464,549	11,401	2.40%
26 Equipment	1,035,931	32,559	439,003	596,928	57.62%
27 Insurance	677,909	0	265,149	412,760	60.89%
28 Other Operating Expense	4,802,911	308,299	4,564,714	238,197	4.96%
29 Repairs/Maintenance	1,593,499	59,979	1,386,174	207,325	13.01%
30 Travel/Professional Development	856,001	60,747	812,485	43,516	5.08%
31 Utilities	1,496,293	143,886	1,610,038	(113,745)	-7.60%
32 Contingency	1,010,000	0	0	1,010,000	100.00%
33 G.O. Bond Principal	1,645,000	0	1,645,000	0	0.00%
34 G.O. Bond Interest	1,771,706	0	1,771,706	0	0.00%
35 Revenue Bond Principal	1,000,000	0	1,000,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	566,197	0	564,761	1,436	0.25%
37 Capital Lease - Energy Mgmnt Project	1,068,995	268,986	1,068,601	394	0.04%
Total Expenses:	\$63,905,000	\$4,555,136	\$58,900,292	\$5,004,708	7.83%
Net Revenues/(Expenses):	\$0	(\$2,680,328)	\$5,416,682		

LEE COLLEGE DISTRICT

					FY 2022 Unres	trictod Actu	al/Projected D	or Month							
1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	119,972	525,385	500,267	(23,785)	13,102	(1,999)	5,077,024	5,174,655	(97,631)
2 Tuition-Out of District	1,718,868	106,194	642,490	512,304	373,334	(10,433)	67,977	481,856	191,591	(39,557)	(10,729)	(487)	4,033,408	4,084,213	(50,805)
3 Tuition-Non-Resident	147,023	19,358	35,964	39,960	39,753	(5,565)	8,273	21,116	10,611	1,460	(1,505)	0	316,448	274,427	42,021
4 Tuition -Dual Credit 5 Tuition Waivers	499,750 (838,771)	(375) (98,558)	133,250 (222,851)	324,625 (320,321)	13,375 (88,032)	125 89,434	3,375 (7,616)	35,824 (101,185)	29,727 13,673	3,303 85,663	(1,524) (6,484)	(127) (11,254)	1,041,327 (1,506,302)	861,183 (1,675,000)	180,145 168,698
6 TPEG Transfers-Resident	(838,771)	(98,558)	(167,941)	(320,321)	(88,032)	(149,873)	(7,010)	(101,185)	(86,835)	0	(0,484)	(43,633)	(448,281)	(555,532)	108,058
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	2,635	24,104	14,799	(2,659)	(266)	0	178,014	165,715	12,299
9 Student Service Fees	113,802	8,059	38,612	35,816	20,689	(160)	4,694	35,890	15,554	(2,008)	(651)	(62)	270,236	283,166	(12,930)
10 Registration Fees	235,500	17,150	78,350	73,623	44,200	1,300	10,223	78,499	34,300	(2,428)	(877)	(309)	569,530	597,023	(27,493)
11 General Use Fee	840,848	56,944	296,888	258,822	157,611	(4,979)	31,986	212,937	87,340	(16,305)	(3,831)	(492)	1,917,769	2,016,800	(99,031)
12 International Education Fee	9,291	666	3,131	2,945	1,691	5	403	3,148	1,377	(158)	(60)	(5)	22,434	23,491	(1,057)
13 Laboratory Fees	218,789 232,285	13,695 16,650	74,071 78,265	81,783 73,630	27,558 42,260	(1,315) 125	9,255	55,039 78,927	23,954 34,559	(4,687) (3,953)	(255) (1,508)	(356) (130)	497,532 561,185	622,938 589,200	(125,406) (28,015)
14 Learning Technology Fee (Spring 2018) 15 Refund -Student Fees	232,285	373	78,265	73,630	42,260	0	367	78,927	34,559	(3,953)	(1,508)	(130)	1,367	589,200	1,367
16 Other Student Fees	98,452	13,663	16,493	17,632	62,448	3,733	22,674	21,993	67,384	9,323	7,336	4,612	345,744	343,919	1,825
17 State Appropriations - Core	81,649	81,649	64,639	64,639	02,110	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	363,115	427,938	240,448	408,049	33,234	73,114	33,413,747	33,403,444	10,303
21 District Taxes - G.O. Bond Prin. & Intere	13,003	1,242	42,145	789,495	1,628,184	791,396	34,910	63,492	33,086	54,274	2,269	4,911	3,458,406	3,457,463	943
22 Workforce/CE Revenues	103,629 0	134,207 0	48,806	5,519	145,183 0	30,233	95,486	60,126	443,475 0	162,386	240,682	32,148	1,501,880	1,618,800	(116,920)
23 Revenue in Lieu of Taxes (PILOT/FTZ) 24 Other Revenues	201,982	61,698	65,293	1,247,092 60,203	64,503	130,279	84,416	102,618 190,060	20,876	83,263	119,275	64,386	1,349,710 1,146,233	1,300,000 750,000	49,710 396,233
25 Interest Income	2,268	2,339	2,558	3,233	5,048	6,803	14,085	13,274	12,618	5,741	5,549	4,575	78,091	75,000	3,091
	2,200	2,000	0	0,200	5,610	0,000	11,005	10,271	12,010	5,7 12	5,515	1,575	0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,051
Total Revenues:	7,209,772	1,815,998	3,221,573	12,461,211	18,897,966	8,589,099	1,874,808	3,329,542	2,685,446	1,716,424	1,392,261	1,122,875	64,316,973	63,905,000	411,973
1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,004,591	1,026,711	1,112,349	1,159,181	1,162,516	1,148,439	12,654,324	13,421,574	767,250
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	38,968	315,493	382,993	414,567	233,393	240,162	226,031	243,024	3,522,252	3,605,139	82,887
3 Overtime	2,532	16,139	9,980	13,837	19,532	16,785	10,453	9,596	6,883	10,243	6,248	7,601	129,830	135,000	5,170
4 Stipends	41,527	44,934	43,249	44,939	47,711	43,145	51,828	49,500	62,170	56,374	59,855	76,175	621,407	662,782	41,375
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	695,743	701,955	707,885	720,105	713,562	740,584	760,090	831,362	8,491,482	8,890,273	398,791
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	2,415 248,392	23,652 254,490	20,742 253,867	17,718 262,664	13,517 270,278	17,463 260,361	16,558 263,675	28,832 292,542	31,233 287,485	42,562 284,136	29,147 284,315	32,229 276,654	276,069 3,238,860	385,386 3,600,921	109,317 362,061
8 PT Salaries-Classified Staff	8,760	74,640	60,328	54,557	45,691	54,273	60,213	69,865	69,768	71,472	65,964	68,372	703,903	859,087	155,184
9 Salaries-Service Staff	182,449	182,593	179,548	181,857	187,544	189,684	187,486	190,214	190,688	192,279	189,042	191,066	2,244,451	2,331,364	86,913
10 PT Salaries-Service Staff	2,080	14,004	10 808												
	2,080	14,004	16,765	16,980	18,433	18,697	18,684	19,447	16,284	19,398	16,258	19,612	196,641	253,660	57,019
11 Salaries-Student Assistants	828	11,647	10,784	11,886	4,760	9,382	13,182	19,447 21,722	14,285	5,942	10,165	19,612 6,723	196,641 121,306	253,660 180,000	58,694
12 Employer Medicare	828 34,367	11,647 37,360	10,784 37,441	11,886 38,329	4,760 32,921	9,382 36,673	13,182 38,006	19,447 21,722 38,949	14,285 39,265	5,942 38,351	10,165 38,164	19,612 6,723 39,474	196,641 121,306 449,300	253,660 180,000 471,125	58,694 21,825
12 Employer Medicare 13 FICA	828 34,367 131,609	11,647 37,360 136,007	10,784 37,441 136,199	11,886 38,329 137,350	4,760 32,921 133,984	9,382 36,673 138,777	13,182	19,447 21,722 38,949 144,364	14,285 39,265 143,029	5,942 38,351 146,251	10,165 38,164 145,408	19,612 6,723 39,474 149,937	196,641 121,306 449,300 1,683,967	253,660 180,000 471,125 1,760,162	58,694 21,825 76,195
12 Employer Medicare 13 FICA 14 OBRA Admin Costs	828 34,367 131,609 0	11,647 37,360 136,007 0	10,784 37,441 136,199 0	11,886 38,329 137,350 0	4,760 32,921 133,984 0	9,382 36,673 138,777 6,264	13,182 38,006 141,051 0	19,447 21,722 38,949 144,364 0	14,285 39,265 143,029 0	5,942 38,351 146,251 0	10,165 38,164 145,408 0	19,612 6,723 39,474 149,937 0	196,641 121,306 449,300 1,683,967 6,264	253,660 180,000 471,125 1,760,162 1,500	58,694 21,825 76,195 (4,764)
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	828 34,367 131,609 0 278,846	11,647 37,360 136,007 0 291,867	10,784 37,441 136,199 0 275,466	11,886 38,329 137,350 0 305,124	4,760 32,921 133,984 0 284,632	9,382 36,673 138,777 6,264 288,950	13,182 38,006 141,051 0 290,745	19,447 21,722 38,949 144,364 0 276,856	14,285 39,265 143,029 0 284,714	5,942 38,351 146,251 0 287,305	10,165 38,164 145,408 0 288,964	19,612 6,723 39,474 149,937 0 292,563	196,641 121,306 449,300 1,683,967 6,264 3,446,032	253,660 180,000 471,125 1,760,162 1,500 3,430,870	58,694 21,825 76,195 (4,764) (15,162)
12 Employer Medicare 13 FICA 14 OBRA Admin Costs	828 34,367 131,609 0	11,647 37,360 136,007 0	10,784 37,441 136,199 0	11,886 38,329 137,350 0	4,760 32,921 133,984 0	9,382 36,673 138,777 6,264	13,182 38,006 141,051 0	19,447 21,722 38,949 144,364 0 276,856 13,139	14,285 39,265 143,029 0	5,942 38,351 146,251 0	10,165 38,164 145,408 0	19,612 6,723 39,474 149,937 0	196,641 121,306 449,300 1,683,967 6,264	253,660 180,000 471,125 1,760,162 1,500	58,694 21,825 76,195 (4,764) (15,162) 42,798
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	828 34,367 131,609 0 278,846 31,966	11,647 37,360 136,007 0 291,867 0	10,784 37,441 136,199 0 275,466 411	11,886 38,329 137,350 0 305,124 5,799	4,760 32,921 133,984 0 284,632 1,917	9,382 36,673 138,777 6,264 288,950 2,221	13,182 38,006 141,051 0 290,745 5,709	19,447 21,722 38,949 144,364 0 276,856	14,285 39,265 143,029 0 284,714 10,512	5,942 38,351 146,251 0 287,305 11,593	10,165 38,164 145,408 0 288,964 2,563	19,612 6,723 39,474 149,937 0 292,563 11,372	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000	58,694 21,825 76,195 (4,764) (15,162)
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	828 34,367 131,609 0 278,846 31,966 (3,000)	11,647 37,360 136,007 0 291,867 0 0	10,784 37,441 136,199 0 275,466 411 0	11,886 38,329 137,350 0 305,124 5,799 0	4,760 32,921 133,984 0 284,632 1,917 4,500	9,382 36,673 138,777 6,264 288,950 2,221 3,000	13,182 38,006 141,051 0 290,745 5,709	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562	14,285 39,265 143,029 0 284,714 10,512 20,507	5,942 38,351 146,251 0 287,305 11,593 8,201	10,165 38,164 145,408 0 288,964 2,563 830	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 15 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473	10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167	11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390	4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929	13,182 38,006 141,051 0 290,745 5,709 5,689 0 0 66,774 24,796	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 150 111,060 41,089
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	828 34,367 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263	10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351	11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739	4,760 32,921 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 807,534 314,311 65,980	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 150 111,060 41,089 (1,980)
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 15 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	828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929	11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	10,784 37,441 136,199 0 275,466 411 0 0 0 60,559 21,167 6,351 1,919	11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919	4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 111,069 (1,980) (2,233)
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	828 34,367 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0	11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055	10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775	11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773	4,760 32,921 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 65,725 23,929 4,341 3,287 8,240	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 4,578 1,458 1,049	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500 50,000	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217
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	828 34,367 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173	11,647 37,360 136,007 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929	10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873	11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849	4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285 234,609	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 1,458 4,011 199,427	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,564 5,283 1,458 1,711 385,678	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 807,534 314,311 65,980 19,733 43,783 43,783	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 918,594 918,594 948,500 64,000 17,500 0,000 4,275,271	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217 190,188
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	828 34,367 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0	$\begin{array}{c} 11,647\\ 37,360\\ 136,007\\ 0\\ 291,867\\ 0\\ 0\\ 3,500\\ 61,199\\ 20,473\\ 3,263\\ 1,929\\ 4,055\\ 187,536\end{array}$	10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775	11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773	4,760 32,921 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 65,725 23,929 4,341 3,287 8,240	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 0 367,015	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,049 358,991	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500 50,000	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 15 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	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	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	10,784 37,441 136,199 0 275,466 411 0 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925	11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 39,849	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	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351 170,168	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285 234,609 20,177	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,649 358,991 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,558 1,458 1,458 4,011 199,427 6,307	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 807,534 314,311 65,980 19,733 43,783 4,085,083 464,549	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 64,000 64,000 17,500 50,000 4,275,271 475,550	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217 190,188 11,401
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 15 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	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	11,647 37,360 136,007 0 231,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985	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	11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 55,439 39,390 7,739 1,919 8,773 338,849 196,629 2,3,694 0 0 191,919	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 1,247 335,523	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 0 313,554	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 0 367,015 15,260 32,559 0 308,299	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 0 411,228	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 58,954 0 526,279	10,165 38,164 145,408 0 288,964 2,563 3830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 0 570,621	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 1,711 385,678 34,295 132,095 14,553 685,850	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4,085,083 4,085,083 4,085,083 4,64,549 439,003 265,149	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 9355,400 64,000 17,509 0,000 4,275,271 475,950 1,035,931 677,909 4,802,911	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197
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	828 34,367 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	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 0 262,985 42,961	10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5 9 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053	11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 5,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919	4,760 32,921 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 35,360 1,247 335,523 40,275	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 (55,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 367,015 15,260 32,559 0 0 308,299 59,979	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 0 411,228 57,182	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 23,198 4,578 1,458 1,049 358,991 0 58,954 0 58,954 0 526,279 201,223	10,165 38,164 145,408 0 288,964 2,563 830 6,558 3,74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 0 570,621 43,983	19,612 6,723 9,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4,085,083 446,549 439,003 265,149 4,564,714	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 475,595 1,035,931 677,909 4,802,911 1,593,499	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 15 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	828 34,367 131,669 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	$\begin{array}{c} 11,647\\ 3,7,360\\ 136,007\\ 0\\ 291,867\\ 0\\ 0\\ 3,500\\ 61,199\\ 20,473\\ 3,263\\ 1,929\\ 4,055\\ 187,536\\ 0\\ 12,637\\ 0\\ 12,637\\ 0\\ 0\\ 262,985\\ 42,961\\ 69,170\\ \end{array}$	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	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 65,978 37,756	4,760 32,921 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 23,372 0 313,554 208,247 36,863	13,182 38,006 141,051 0 290,745 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 367,015 15,260 0 367,015 15,259 0 308,299 59,979 60,747	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,458 1,458 1,049 358,991 0 58,954 0 58,954 0 0 58,954 0 0 58,954 160,716	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 1,458 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 34,295 132,095 14,553 685,850 361,112 124,897	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4,085,083 44,549 439,003 265,149 4,554,714 1,386,174 812,485	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 45,000 64,000 17,500 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516
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 quipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	828 34,367 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	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 12,637 0 0 262,985 42,961 42,961 9,170 133,765	10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 5 9 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773	11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 0 55,439 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816	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 1,247 335,523 40,275 23,868 162,032	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 36,863 36,863 130,372	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 367,015 15,260 32,559 0 0 308,299 59,979	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 156,332	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 0 411,228 57,182 69,114 157,961	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,049 358,991 0 58,954 0 58,954 0 526,279 201,223 160,716 137,842	10,165 38,164 145,408 0 288,964 2,563 3830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 4,3,983 80,125 166,714	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 1,458 1,458 132,095 14,553 685,850 36(1,112 124,897 133,498	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 807,534 314,311 65,980 19,733 43,783 4,085,083 446,549 439,003	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 918,594 9355,400 64,000 17,500 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 (1,089) (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745)
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	828 34,367 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 31,260 8,046 0	11,647 37,360 0 291,867 0 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	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	11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 5,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 19,919 55,978 37,756 132,816 0 0	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 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 (55,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 36,863 130,372 0 0	13,182 38,006 141,051 0 290,745 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 367,015 15,260 0 367,015 15,259 0 308,299 59,979 60,747	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 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	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,285 234,609 20,177 13,289 0 411,228 57,182 69,114 157,961 0	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 23,198 4,578 1,049 358,991 0 58,954 0 526,279 201,223 160,716 137,842 0 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 1,458 1,458 4,011 199,427 6,307 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,880 361,112 124,897 133,498 0	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4,085,083 4,085,083 4,085,083 2,055,149 439,003 2,055,149 439,003 2,055,149 439,003 2,055,149 439,003 2,055,149 439,003 2,055,149 4,564,714 1,386,174 1,386,174 812,485 1,610,038 0	253,660 180,000 471,125 1,760,162 1,500 50,000 45,000 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 1,593,499 856,001 1,496,293 1,010,000	58,694 21,825 76,195 76,195 74,764 (15,162) 42,798 6,450 111,060 41,089 (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000
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 Okper Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	11,647 37,360 0 291,867 0 0 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 12,637 0 0 262,985 42,961 69,170 133,765 0 0	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	11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0	4,760 32,921 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 0 313,554 208,247 0 313,554 208,247 0 313,554 208,247 0 0 313,554 208,247 0 0 313,554 208,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,182 38,006 141,051 0 290,745 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 367,015 15,260 0 367,015 0 367,015 0 367,015 0 367,015 0 369,799 59,979 60,747 143,886 0 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 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	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 137,842 0 137,842 0 0 137,842 0 0 137,842 0 0 0 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 380,125 166,714 0 0	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 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	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4085,083 445,549 439,003 265,149 439,003 265,149 432,485 1,366,174 812,485 1,610,038 0 1,664,5000	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 45,000 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	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0
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 32 G.O. Bond Principal 34 G.O. Bond Interest	828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0	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 0 0 0	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	11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0	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 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 0 313,554 208,247 36,863 130,372 0 0 0 0 885,853	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 32,559 0 308,299 59,979 60,747 143,886 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 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	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 1,593 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,049 358,991 0 58,954 0 58,954 0 556,279 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 4,3983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 885,853	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 807,534 807,534 807,534 814,811 65,980 19,733 44,850 19,733 44,549 19,733 445,549 265,149 4,564,714 1,386,174 1,386,174 812,485 1,610,038 0 0 1,771,706	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 17,500 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	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0 0 0
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 Instruction Contract Service 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 46 G.D. Bond Principal	828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	11,647 37,360 0 291,867 0 0 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 12,637 0 0 262,985 42,961 69,170 133,765 0 0	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	11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0	4,760 32,921 0 284,632 1,917 4,500 3,350 64,269 28,439 7,443 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 0 313,554 208,247 0 313,554 208,247 0 313,554 208,247 0 0 313,554 208,247 0 0 313,554 208,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 32,559 0 308,299 59,979 60,747 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 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	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 137,842 0 137,842 0 0 137,842 0 0 137,842 0 0 0 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 380,125 166,714 0 0	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 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	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4085,083 445,549 439,003 265,149 439,003 265,149 432,485 1,366,174 812,485 1,610,038 0 1,664,5000	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 45,000 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	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0 0 0 0 0 0 0
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	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 0	11,647 37,360 136,007 0 231,867 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 0 0 0 0 0 0 0 0 0 0 0 0	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	11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 39,390 3,390 1,919 8,773 338,849 196,629 23,664 0 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 36,863 130,372 0 0 0 885,853 0 0	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 32,559 0 308,299 59,979 60,747 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 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	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 287,305 11,593 1,493 31,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 58,954 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	19,612 6,723 39,474 149,937 0 222,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 14,553 14,553 14,553 361,112 124,897 133,498 0 1,645,000	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4,085,083 446,549 439,003 265,149 439,003 265,149 439,003 265,149 0 1,386,174 812,485 0 1,645,000 1,771,706 1,000,000	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 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	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0 0 0 0 0 0 0
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	828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0	11,647 37,360 0 291,867 0 0 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 12,637 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 94,053 51,215 146,773 0 0 0 0 0 0 0 0	11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 1,919 8,773 338,849 196,629 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 19,919 10,9	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 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 36,863 130,372 0 0 313,554 0 0 313,554 0 0 313,554 0 0 0 0 8,85,853 0 0 0 285,016	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 32,559 0 308,299 59,979 60,747 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351 170,168 23,730 33,776 337,152 197,284 66,754 156,332 0 0 0 0 0 0 0	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 0 0 0 0 0 0 0 0 0 0 0	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 2,3,198 4,578 1,458 1,049 358,951 0 58,954 0 58,954 0 58,954 0 58,954 0 58,954 0 0 58,954 0 0 58,954 0 0 58,954 0 0 58,954 0 0 58,954 0 0 0 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	19,612 6,723 9,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 885,853 0 0 1,645,000 885,853	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4,085,083 445,459 4,390,003 265,149 4,564,714 812,485 1,610,038 0 1,645,000 1,771,706 1,000,000 564,761	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,554 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 41,089 (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0
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 32 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	828 34,367 131,609 0 278,846 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,647 37,360 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 0 0 0 0 0 0 0 0 0 0 0 0	11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 0 313,554 208,247 0 0 313,554 208,247 0 0 885,853 0 0 285,016 0	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 0 367,015 15,259 0 308,299 59,979 60,747 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 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 0 0 0 0 0 0 0 0 0 0 0 0 0	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 0 0 0 0 0 0 0 0 0 0 0	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,049 358,951 0 58,954 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 314,311 65,980 19,733 43,783 4,085,083 445,549 14,386,174 1,386,174 812,485 1,610,038 0 0 1,771,706 1,000,000 564,761 1,068,601	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 45,000 17,500 17,500 17,500 17,500 17,500 1,75,931 677,909 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	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 (1,980) (1,980) (1,283) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0 0 0 1,436 394 5,004,708
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 32 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	828 34,367 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,647 37,360 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 0 0 0 0 0 0 0 0 0 0 0 0	11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 0 0 0 0 0 0	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 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 0 313,554 208,247 0 0 313,554 208,247 0 0 885,853 0 0 285,016 0 0 285,016	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 32,559 0 3367,015 15,260 0 367,015 15,260 0 367,015 15,269 0 0 367,015 15,269 0 0 367,015 15,269 0 0 367,015 15,269 0 0 0 367,015 15,269 0 0 0 0 0 0 0 0 0 0 0 0 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 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 0 0 0 0 0 6,76 8 4,723,676	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 0 0 0 0 0	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,458 1,049 358,951 0 58,954 0 58,954 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 34,295 14,553 685,850 361,112 124,897 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,190,005	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 807,534 807,534 43,783 4,085,083 464,549 439,003 265,149 4,564,714 1,386,174 812,485 1,610,038 0 0 1,771,706 1,000,000 564,761 1,008,601 58,900,292	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 45,000 17,500 17,500 17,500 17,500 17,500 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 1,006,095 66,197 1,068,995 63,905,000	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 (1,980) (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0 0 0 0 0 0 0 1,436 394
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 Gutpment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Go. Bond Interest 33 G.O. Bond Interest 34 Gapital Lease - Energy Mgmnt Project 37 Capital Lease - Energy Mgmnt Project 38 Ket Revenues/[Expenses]:	828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,647 37,360 0 231,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637 0 0 262,985 42,961 133,765 0 0 0 262,985 42,961 133,765 0 0 0 0 262,985 42,961 0 0 0 262,985 42,961 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 0 55,439 1,919 8,773 338,849 196,629 23,694 0 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 4,341 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 36,863 130,372 0 0 885,853 0 0 285,016 0 0 5 5,597,263	13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 367,015 15,260 32,559 0 308,299 59,979 60,747 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0	19,447 21,722 38,949 144,364 0 276,856 13,139 1,562 0 69,738 25,596 5,804 1,458 5,884 341,351 170,168 23,730 3,776 337,152 197,284 66,754 66,754 197,284 66,754 197,284 66,754 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,049 358,991 0 58,954 0 556,279 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0	10,165 38,164 145,408 0 288,964 2,563 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	19,612 6,723 39,474 149,937 0 222,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 14,553 14,555 14,553 14,553 14,553 14,555 14	196,641 121,306 449,300 1,683,967 6,264 3,446,032 97,202 43,550 44,850 807,534 807,534 807,534 43,783 4,085,083 464,549 439,003 265,149 4,564,714 1,386,174 812,485 1,610,038 0 0 1,771,706 1,000,000 564,761 1,008,601 58,900,292	253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 64,000 17,500 50,000 4,275,271 1,035,931 677,909 4,802,911 1,593,499 856,001 1,759,499 856,001 1,759,499 1,000,000 566,197 1,068,995 63,905,000 0	58,694 21,825 76,195 (4,764) (15,162) 42,798 6,450 111,060 (1,980) (1,980) (1,980) (2,233) 6,217 190,188 11,401 596,928 412,760 238,197 207,325 43,516 (113,745) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0

LEE COLLEGE DISTRICT EV 2022 Unrestricted Actual/Projected Cumulative

FY 2022 Unrestricted Actual/Projected Cumulative														
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed		Variance
Revenues	September-21	October-21	November-21	December-21	January-22		March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	to Budget
1 Tuition-Resident In- District 2 Tuition-Out of District	2,061,164 1,718,868	2,208,662 1,825,062	2,792,854 2,467,552	3,346,122 2,979,856	3,919,472 3,353,190	3,944,083 3,342,757	4,064,055 3,410,734	4,589,440 3,892,590	5,089,707 4,084,181	5,065,922 4,044,623	5,079,023 4,033,894	5,077,024 4,033,408	5,174,655 4,084,213	(97,631) (50,805)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,493	284,766	305,882	316,493	317,952	316,448	316,448	274,427	42,021
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,750	974,125	1,009,949	1,039,676	1,042,979	1,041,455	1,041,327	861,183	180,145
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1,480,501)	(1,568,533)	(1,479,099)	(1,486,715)	(1,587,900)	(1,574,227)	(1,488,564)	(1,495,048)	(1,506,302)	(1,675,000)	168,698
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	73,865 113,802	76,585 121,861	92,990 160,473	116,790 196,289	138,550 216,978	139,400 216,818	142,035 221,512	166,139 257,402	180,938 272,956	178,280 270,948	178,014 270,298	178,014 270,236	165,715 283,166	12,299 (12,930)
9 Student Service Fees10 Registration Fees	235,500	252,650	331,000	404,623	448,823	450,123	460,346	538,845	573,145	570,716	569,840	569,530	597,023	(12,930)
11 General Use Fee	840,848	897,792	1,194,680	1,453,502	1,611,113	1,606,134	1,638,120	1,851,057	1,938,397	1,922,092	1,918,261	1,917,769	2,016,800	(99,031)
12 International Education Fee	9,291	9,957	13,088	16,033	17,724	17,729	18,132	21,280	22,657	22,499	22,439	22,434	23,491	(1,057)
13 Laboratory Fees	218,789	232,484	306,555	388,338	415,896	414,581	423,836	478,875	502,829	498,143	497,888	497,532	622,938	(125,406)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	443,090	443,215	453,290	532,217	566,776	562,822	561,315	561,185	589,200	(28,015)
15 Refund -Student Fees	627	1,000	1,000	1,000	1,000	1,000	1,367	1,367	1,367	1,367	1,367	1,367	0	1,367
16 Other Student Fees 17 State Appropriations - Core	98,452 81,649	112,115 163,298	128,608 227,937	146,240 292,576	208,688 292,576	212,421 292,576	235,095 357,215	257,088 421,854	324,472 486,493	333,795 551,132	341,131 615,771	345,744 680,410	343,919 680,406	1,825
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	32,230,964	32,658,902	32,899,350	33,307,399	33,340,633	33,413,747	33,403,444	10,303
21 District Taxes - G.O. Bond Prin. & Interest	13,003	14,245	56,390	845,885	2,474,069	3,265,465	3,300,375	3,363,867	3,396,953	3,451,227	3,453,495	3,458,406	3,457,463	943
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	437,344	467,577	563,063	623,189	1,066,664	1,229,050	1,469,732	1,501,880	1,618,800	(116,920)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	1,247,092	1,247,092	1,247,092	1,349,710	1,349,710	1,349,710	1,349,710	1,349,710	1,300,000	49,710
24 Other Revenues 25 Interest Income	201,982 2,268	263,680 4,607	328,973 7,165	389,176 10,398	453,679 15,446	583,958 22,249	668,374 36,334	858,434 49,608	879,309 62,226	962,572 67,967	1,081,847 73,516	1,146,233 78,091	750,000 75,000	396,233 3,091
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,554	43,606,520	52,195,619	54,070,427	57,399,968	60,085,414	61,801,838	63,194,099	64,316,973	63,905,000	411,973
	.,	3,023,770	12)2)0 10	21,700,001	10,000,020	02,200,020	0.,070,127	01,000,000	00,000,111	01,001,000	00,25 1,055	0.0010,000	00,500,000	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	7,045,128	8,071,839	9,184,188	10,343,369	11,505,884	12,654,324	13,421,574	767,250
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,427,620	1,466,588	1,782,081	2,165,074	2,579,641	2,813,034	3,053,196	3,279,228	3,522,252	3,605,139	82,887
3 Overtime	2,532	18,671	28,651	42,488	62,020	78,805	89,258	98,854	105,738	115,981	122,229	129,830	135,000	5,170
4 Stipends	41,527	86,461	129,710	174,649	222,360	265,505	317,333	366,833	429,003	485,377	545,232	621,407	662,782	41,375
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,620,195	3,315,938	4,017,893	4,725,778	5,445,883	6,159,445	6,900,029	7,660,119	8,491,482	8,890,273	398,791
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	2,415 248,392	26,067 502,882	46,809 756,749	64,527 1,019,413	78,044 1,289,691	95,507	112,065 1,813,727	140,897 2,106,269	172,131 2,393,754	214,692 2,677,891	243,840 2,962,206	276,069 3,238,860	385,386 3,600,921	109,317 362,061
8 PT Salaries-Classified Staff	8,760	83,400	143,728	1,019,415	243,976	1,550,052 298,249	358,462	428,327	498,095	569,567	635,530	5,238,860	859,087	155,184
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	913,991	1,103,675	1,291,161	1,481,375	1,672,064	1,864,343	2,053,385	2,244,451	2,331,364	86,913
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	68,262	86,959	105,643	125,090	141,374	160,772	177,029	196,641	253,660	57,019
11 Salaries-Student Assistants	828	12,475	23,259	35,145	39,905	49,287	62,469	84,191	98,476	104,418	114,583	121,306	180,000	58,694
12 Employer Medicare	34,367	71,727	109,168	147,497	180,418	217,091	255,097	294,046	333,311	371,662	409,825	449,300	471,125	21,825
13 FICA	131,609	267,616	403,815	541,165	675,149	813,926	954,977	1,099,341	1,242,370	1,388,621	1,534,029	1,683,967	1,760,162	76,195
14 OBRA Admin Costs 15 Group Insurance-Staff	0 278,846	0 570,713	0 846,179	0 1,151,303	0 1,435,935	6,264 1,724,885	6,264 2,015,630	6,264 2,292,486	6,264 2,577,200	6,264 2,864,505	6,264 3,153,469	6,264 3,446,032	1,500 3,430,870	(4,764) (15,162)
16 Workers Compensation	31,966	31,966	32,377	38,176	40,093	42,314	48,023	61,162	71,674	83,266	85,830	97,202	140,000	42,798
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	377,199	443,973	513,711	586,497	658,318	733,042	807,534	918,594	111,060
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	29,666	34,007	40,636	46,439	51,550	56,129	60,697	65,980	64,000	(1,980)
22 Employee Assistance Plan 23 Legal Fees	1,929	3,858 4,055	5,777 9,830	7,696 18,603	7,696 18,603	10,983 26,843	12,441 26,843	13,900 32,727	15,358 37,012	16,816 38,061	18,275 42,072	19,733 43,783	17,500 50,000	(2,233) 6,217
24 Contract Service	441,173	628,709	1,087,582	1,426,431	1,693,845	2,198,012	2,565,027	2,906,378	3,140,987	3,499,978	3,699,405	4,085,083	4,275,271	190,188
25 Instruction Contract Service	5,755	5,755	18,680	215,309	215,309	218,341	233,601	403,769	423,947	423,947	430,254	464,549	475,950	11,401
26 Equipment	15,262	27,899	44,636	68,330	103,690	127,062	159,621	183,351	196,641	255,595	306,907	439,003	1,035,931	596,928
27 Insurance	230,001	230,001	245,573	245,573	246,820	246,820	246,820	250,596	250,596	250,596	250,596	265,149	677,909	412,760
24 Other Operating Expense	372,794	635,779	884,289	1,076,208	1,411,731	1,725,285	2,033,584	2,370,736	2,781,964	3,308,243	3,878,865	4,564,714	4,802,911	238,197
29 Repairs/Maintenance	13,897	56,858	150,911	216,889	257,164	465,411	525,390	722,674	779,856	981,079	1,025,062	1,386,174	1,593,499	207,325
30 Travel/Professional Development	31,260	100,430	151,645	189,401	213,269	250,132	310,879	377,633	446,747	607,463	687,588	812,485	856,001	43,516
31 Utilities 32 Contingency	8,046 0	141,811 0	288,584 0	421,400 0	583,432 0	713,804 0	857,690 0	1,014,022	1,171,983 0	1,309,825 0	1,476,539 0	1,610,038 0	1,496,293 1,010,000	(113,745) 1,010,000
25 G.O. Bond Principal	0	0	-	0	0	0	0	0	0	0	0	1,645,000	1,645,000	1,010,000
34 G.O. Bond Interest	0	0		0	0	885,853	885,853	885,853	885,853	885,853	885,853	1,771,706	1,771,706	0
	-		0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0
35 Revenue Bond Principal	0	0	0											
	0	0	0	0	0	285,016	285,016	285,016	285,016	285,016	285,016	564,761	566,197	1,436
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	0 259,647	0 260,291	0 527,582	527,582	528,870	528,870	797,856	798,531	799,185	1,067,293	1,067,947	1,068,601	1,068,995	394
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	0 259,647	0	0											
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	0 259,647	0 260,291	0 527,582	527,582	528,870	528,870	797,856	798,531	799,185	1,067,293	1,067,947	1,068,601	1,068,995	394
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	0 259,647 4,245,661	0 260,291 8,183,583	0 527,582 12,714,780 (467,437)	527,582 17,049,709	528,870 20,836,758 22,769,762	528,870 26,434,020 25,761,598	797,856 30,989,156	798,531 35,712,832 21,687,136	799,185 40,027,265	1,067,293 45,186,960 16,614,878	1,067,947 49,710,286	1,068,601 58,900,292	1,068,995 63,905,000 0	394 5,004,708

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LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues

March-22

	Other Student Fees		Other Revenues					
103700	Parking Fees	0.00	103604	Housing	0.00			
103901	Technology Fee-HC/LC	6,390.00	105300	Recovery of Indirect Costs	9,780.89			
103920	VIG Test Fee	0.00	105990	Misc Income	36,881.46			
103940	Fuel Charge	2,625.00	105990	TDCJ Deposits	0.00			
103950	Commercial Driver Lic Test	5,250.00	107010	Duplicate Receipts	0.00			
103960	MACS Certificate Fee	0.00	107016	Grant Admin Allowance	12,680.00			
103970	Welding Gases	0.00	107100	Gifts - Unrestricted	0.00			
103980	A/C Lab Manual Fee	0.00	107110	Rental Fees-Campus Facilities	5,445.84			
104002	TSI Assessment Test Fee	90.00	108100	Sales and Services-Cosmetology	1,416.96			
104003	Testing Center Fees	40.00	108200	Returned Check Fees	30.00			
104100	Installment Fees	50.00	108210	Commissions-Vending	0.00			
104101	Late Installment Fees	2,430.00	108230	Commissions - Follett	0.00			
104310	Liability Insurance Fees	1,128.00	108350	Sales-Cash Sales	3.46			
104700	Gradation Fees	5.00	108900	Box Office Receipts	0.00			
104600	Advance Standing Fee	240.00	109200	Food Sales	18,177.45			
104750	Transcript Fees	1,693.19		Total:	\$84,416.06			
104800	Library Fines	0.00						
104820	Background Check Fee	0.00						
107013	Veteran's Handling Fees	2,896.00						
107015	Nursing Mobility Exams	(163.20)						
104500	Schedule Change Fees	-						

22,673.99

Total

LEE COLLEGE DISTRICT Detail of Other Operating Expenses March-22

Other Operating Expenses						
125200	Tax Appraisal District	19,523.75				
125800	Athletic Officials	1,760.00				
131000	Supplies	36,260.50				
131100	Classroom Supplies	21,234.92				
131140	TDC Contract Supplies	25,465.54				
131150	Printing/Copier Supplies	(154.10)				
131190	Computerized Testing	(1,404.25)				
131300	Postage	340.82				
133500	Supplies-Gasoline & Diesel	(2,553.84)				
136550	Rentals	10,396.02				
138100	Cash Overage/Shortage	(0.35)				
138200	Advertising	35,851.00				
138210	Promotional Items	6,005.11				
138250	Public Relations	1,975.97				
138300	Institutional Memberships	4,170.00				
138320	Web Subscription	24,917.00				
138500	Other Cost (Bank Services)	80,764.08				
138570	Permissions	4,949.33				
138600	CE-TEST/BOOKS	639.51				
150900	Library Books	7,970.76				
150920	Library-Electronic Database	867.36				
160300	CGS-Print Shop	4,214.29				
160310	Print Shop - Chgbacks	(838.96)				
160360	Cost of Goods - Food	5,922.67				
160380	Cost of Goods - Nonfood	497.60				
180100	Scholarships (GT=T&F-Adult)	19,524.28				
	Total Operating Expense	\$308,299.01				

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

March-22

Cumulative

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

By Account Type	
	Revenues
103200 Student Service Fees	221,512.20
103604 Athletic Housing	88,400.00
105990 Misc Revenue	0.00
107110 Rental Fees-Campus Facilities	21,325.55
108200 Returned Check Fees	1,080.00
108210 Commissions-Vending	2,302.19
108230 Commissions - Follett	46,160.88
108300 Sales-Discounts	0.00
108350 Sales-Cash Sales	8.21
109200 Food Sales	144,821.27
Total:	\$525,610.30

By Program					
	Revenues				
Arena Concessions	18,887.13				
Athletics Housing	88,400.00				
Bookstore	46,160.88				
Facility and Event Management	21,325.55				
Insufficient Checks	1,080.00				
Rebel Roost-Food Service	125,942.35				
Student Service Fees	221,512.20				
Vending Machines	2,302.19				
Total:	\$525,610.30				

	<u> </u>
	Expenses
111000 Salaries-Faculty	50,831.71
111020 Overtime	2,087.20
111030 Salaries-Administrative Support	185,961.84
111035 Salaries-Classified Staff	0.00
113000 PT Salaries-Classified Staff	16,068.47
114000 Salaries - Service Staff	18,795.14
114020 PT Salaries-Service Staff	32,119.40
114500 Salaries-Student Assistants	2,388.88
114520 Employer Medicare	3,920.20
115000 FICA	13,325.08
121000 Group Insurance-Staff	36,461.50
121100 State Retirement Match-Grants	17,423.57
121200 Athletic Officials	14,470.00
122200 Contract Service	17,150.80
125800 Supplies	28,074.25
126100 Non-Capitalized Equipment	0.00
131000 Insurance-Other	0.00
131900 Rental	0.00
136350 Repairs and Maintenance	0.00
136600 Cash Overage/Shortage	4.90
137100 Institutional Memberships	955.00
138100 Other Cost	0.00
138300 Utilities	7,907.12
139100 Travel	5,416.58
139200 Travel-Recruitment	3,234.25
141100 Travel-Student	85,602.02
141350 Cost of Goods - Food	59,905.68
143100 Cost of Goods - Nonfood	7,874.21
180100 Scholarships (GT=T&F-Adult)	266,002.20
Total:	\$875,980.00
Net Revenues/(Expenses):	(\$350,369.70)
	1

	Expenses
Academic Scholarships	21,499.50
Arena Concessions	6,060.59
Athletic Administration	62,704.41
Athletic Trainer	31,968.15
Basketball	208,495.96
Bookstore	\$10,640.94
CAB-Campus Activity Board	18,105.65
Facility and Event Management	6,405.80
Institutional Public Relation	8,223.18
Rebel Recreation	1,434.27
Rebel Roost-Food Service	178,859.86
Housing at 700 W TX Ave	7,907.12
Student Activities	110,705.83
Student Government	145.69
Theatre Arts Scholarships	19,350.00
Volleyball	183,473.05
Total:	\$875,980.00
Net Revenues/(Expenses):	(\$350,369.70)

\$0.00

LEE COLLEGE DISTRICT **Athletic Expenses - Year-to-Date** March-22 Cumulative

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

By Account Type	
	Revenue
103604 Athletic Housing	\$88,400.00
	Expenses
111000 Salaries-Faculty	50,831.71
111030 Overtime	2,026.05
113000 Salaries - Administrative	67,166.33
114000 Salaries-Classified Staff	0.00
114020 PT Salaries-Classified Staff	10,027.34
115000 Salaries-Student Assistants	0.00
121000 Employer Medicare	1,461.10
121100 FICA	5,355.94
121200 Group Insurance-Staff	13,112.44
122200 State Retirement Match-Grants	6,905.33
125800 Athletic Officials	14,470.00
126100 Contract Service	1,000.00
131000 Supplies	2,477.66
138300 Institutional Memberships	955.00
139100 Utilities	7,907.12
141100 Travel	5,410.52
141350 Travel-Recruitment	3,234.25
143100 Travel-Student	77,055.20
180100 Scholarships (GT=T&F-Adult)	225,152.70

By Program				
		Revenue		
Athletics Housing		\$88,400.00		
		Expenses		
Athletic Administration		62,704.41		
Athletic Trainer		31,968.15		
Basketball		208,495.96		
Housing at 700 W TX Ave		7,907.12		
Volleyball		183,473.05		
	Total:	\$494,548.69		

Net Revenues/(Expenses):

(\$406,148.69)

(\$406,148.69)

Total: \$494,548.69

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

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

	Revenues
105200 CONTRACT TRAINING REVENUE	\$563,062.31
Total:	\$563,062.31
	Expenses
111020 Salaries-Faculty PT/Overload	192,760.00
111030 Overtime	155.93
113000 Salaries-Administrative Support	234,041.99
114000 Salaries-Classified Staff	97,556.18
114020 PT Salaries-Classified Staff	18,791.48
115000 Salaries-Student Assistants	2,180.45
126100 Contract Service	117,657.31
126200 Instruction Contract Service	33,359.75
131000 Supplies	4,956.99
131100 Classroom Supplies	18,909.30
131120 Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	0.00
138200 Advertising	2,668.00
138210 Promotional Items	0.00
138300 Institutional Membership	0.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	218.31
141100 Travel	2,199.58
143100 Travel-Student	607.50
Total:	\$726,062.77
Net Revenues/(Expenses):	(\$163,000.46)
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LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of March-22

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

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
Advanced Technician Training	177,965.00	Advanced Technician Training	214,554.56	(36,589.56)
W&CD - Kids at College	5,980.00	W&CD - Kids at College	556.23	5,423.77
CE - ADMIN	0.00	CE - ADMIN	7,440.53	(7,440.53)
CE_Adult Learning Center	1,200.00	CE_Adult Learning Center	0.00	1,200.00
W&CD-Leisure Learning	23,735.14	W&CD-Leisure Learning	0.00	23,735.14
W&CD-Senior Citizens	70,163.47	W&CD-Senior Citizens	17,414.73	52,748.74
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	232,030.98	(232,030.98)
W&CD Healthcare Open Enrollment	120,371.70	W&CD Healthcare Open Enrollment	35,100.92	85,270.78
W&CD Indust. Open Enrollment	42,351.00	W&CD Indust. Open Enrollment	19,971.40	22,379.60
W&CD Home Building	0.00	W&CD Home Building	6,550.00	(6,550.00)
W&CD Indust. Contract Training	42,616.00	W&CD Indust. Contract Training	52,115.25	(9,499.25)
W&CD - Other Contract Training	28,470.00	W&CD - Other Contract Training	11,375.00	17,095.00
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	124,774.92	(124,774.92)
Total Revenue	\$563,062.31	Total Expenses	\$726,062.77	(\$163,000.46)
	-		(0.00)	

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS March-22

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

Federal Grants/Contracts		Federal Grants/Contracts	5	Variance
Revenues		Expenses		Over/ <mark>(Under)</mark>
CARES Act 2020	7,305,134.94	CARES Act 2020	7,305,134.94	0.00
CARES DHSI 2020	33,508.97	CARES DHSI 2020	33,508.97	0.00
Coastal Management Program Grant	177.04	Coastal Management Program Grant	42,636.00	(42,458.96)
Direct Loans 2022	2,763,048.00	Direct Loans 2022	2,863,726.00	(100,678.00)
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	24,322.98	DOL ECCA	38,625.88	(14,302.90)
DOL/ETA Job Corbs Schlor 2023	148,481.96	DOL/ETA Job Corbs Schlor 2023	195,483.72	(47,001.76)
Ed Opportunity Center 2022-26	148,001.52	Ed Opportunity Center 2022-26	148,001.52	0.00
Federal Work Study & JLD 2022	39,546.39	Federal Work Study & JLD 2022	67,221.63	(27,675.24)
HCDE2022	10,625.00	HCDE2022	0.00	10,625.00
LC STEM Project	159,762.61	LC STEM Project	175,263.49	(15,500.88)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	6,562,000.00	PELL 2022	6,644,057.00	(82,057.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	5,274.12	Perkins Administrative 2022	9,325.37	(4,051.25)
Perkins - Other	24,095.76	Perkins - Other	29,656.29	(5,560.53)
Perkins Guidance/Counsel 2022	48,316.85	Perkins Guidance/Counsel 2022	101,259.86	(52,943.01)
Perkins Instr Equipment	23,248.00	Perkins Instr Equipment	45,845.08	(22,597.08)
Perkins Spec Pops 2022	17,673.94	Perkins Spec Pops 2022	25,274.51	(7,600.57)
Perkins Upgrade Curr 2022	15,395.74	Perkins Upgrade Curr 2022	25,550.27	(10,154.53)
SEOG 2022	149,375.00	SEOG 2022	149,375.00	0.00
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00
Small Business Develop 2022	0.00	Small Business Develop 2022	22,125.00	(22,125.00)
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)
Student Support Serv 2020-2025	58,699.25	Student Support Serv 2020-2025	58,699.25	0.00
THECB Accelerating Credentials	305,845.00	THECB Accelerating Credentials	1,998.00	303,847.00
THECB True Capacity Grant	252,255.00	THECB True Capacity Grant	45,049.98	207,205.02
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	266,660.58	Title V Pathways 2019-2024	266,660.68	(0.10)
TWC Wagner PEYSER Texas Talent	6,041.53	TWC Wagner PEYSER Texas Talent	13,417.85	(7,376.32)
USDA Grant	17,000.00	USDA Grant	0.00	17,000.00
Total Revenues:	\$18,514,651.70	Total Expenses - All Purposes:	\$18,447,974.40	\$66,677.30

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March 2022 Monthly Report Worksheets_.xlsx

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS March-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		Variance Over/ <mark>(Under)</mark>
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	8,725.00	(8,725.00)
TEOG 2022	484,560.00	TEOG 2022	482,849.00	1,711.00
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:	\$521,049.00	Total Expenses	\$491,574.00	\$29,475.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS March-22

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>
Chicago Community Foundation	\$216,064.23	Chicago Community Foundation	\$216,064.23	\$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	\$7,956.62	GTF - Emergency Aid	\$21,180.85	(13,224.23)
JP Morgan Single Parent Support	\$18,449.96	JP Morgan Single Parent Support	\$18,449.96	0.00
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$1,640.74	MD Anderson - UVR	\$5 <i>,</i> 494.35	(3,853.61)
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	\$8,931.00	PVF Welding	\$8,931.00	0.00
SBDC Program Income	\$50.00	SBDC Program Income	\$50.00	0.00
Temple Scaling Texas Pathways	\$71,906.66	Temple Scaling Texas Pathways	\$14,748.94	57,157.72
Trellis Huntsville Scholarship	\$25,000.00	Trellis Huntsville Scholarship	\$2,917.18	22,082.82
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	\$428,438.61	Total Expenses	\$327,754.94	\$100,683.67

Lee College - CARES Grant Expenditures thru 03/31/2022

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	\$ 6,194,597.00	
CARES Student Books	\$ 860,340.00	
CARES Tuition Assistance	\$ 1,700,232.35	
TOTAL EXPENSES		\$ 8,755,169.35
Balance remaining		\$ 2,844,814.65

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	\$ 654,280.69	
Contract Services-Testing/Professional Cleaning Services	\$ 542,382.97	
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	\$ 21,729.96	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 439,640.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 708,812.08	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 11,160.00	
Indirect Costs (per rate agreement)	\$ 286,460.13	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 10,523,751.51
Balance remaining		\$ 5,438,134.49

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	\$ 8,929.97	
NonCap Equipment	\$ 21,550.00	
Daycare and flu vaccines for students	\$ 22,763.00	
TOTAL EXPENSES		\$ 53,242.97
Balance remaining		\$ 1,474,228.03

Lee College Checks > \$25,000 March 2022

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Explanation
000005823	03/01/22	Generocity Services Inc *	76,490.67	MAIN	Renovations at Liberty Campus
000005831	03/01/22	Laerdal Medical Corporation*	29,890.08	MAIN	Nursing Equipment
000005959	03/03/22	PBK*	42,177.00	MAIN	Renovation Costs
000005958	03/03/22	Oracle America Inc	37,112.48	MAIN	Software License
000006029	03/15/22	Government Leasing and Finance Inc	269,002.75	MAIN	Refunding Payment
000006078	03/15/22	TXU Energy Retail Company LLC	85,183.92	MAIN	Electric Bill
000006009	03/15/22	Connection Inc*	54,354.00	MAIN	Site License
000006045	03/15/22	Laerdal Medical Corporation*	31,819.98	MAIN	Nursing Equipment
000006189	03/22/22	Laerdal Medical Corporation*	61,392.00	MAIN	Nursing Equipment
000006211	03/22/22	Unifyed LLC*	35,000.00	MAIN	Master License
000006200	03/22/22	Records Consultants Inc *	26,180.00	MAIN	Fixed Asset Audit
000006217	03/24/22	AXIS BUILDERS, LLC*	204,649.50	MAIN	Nursing Renovations
000006228	03/24/22	CMLabs Simulations, Inc	45,000.00	MAIN	Nursing Simulators
000006243	03/24/22	Generocity Services Inc *	25,494.64	MAIN	Gym Repairs
000006370	03/31/22	Gaumard Scientific Company Inc	78,079.21	MAIN	Nursing Equipment
000006393	03/31/22	TouchNet Information Systems Inc	66,094.00	MAIN	Annual Subscription
		Grand Total - Operating	1,167,920.23		

Lee College District Projected Cash Balances for FYE 2022

	Projected Cash Flows	Projected FYE 2022	Revenue and Expense Asumptions for FY 2022				
REVENUES	Mar-22						
Tuition-Resident In- District	119,972	\$5,077,024	Projected 2022 Revenue				
Tuition-Out of District	67,977	\$4,033,408	Projected 2022 Revenue				
Tuition-Non-Resident	8,273	\$316,448	Projected 2022 Revenue				
Tuition -Dual Credit	3,375	\$1,041,327	Projected 2022 Revenue				
Tuition Waivers	(7,616)	(\$1,506,302)	Projected 2022 Revenue				
TPEG Transfers-Resident	0	(\$448,281)	Projected 2022 Revenue				
TPEG Transfers-Non-Resident	0	(\$19,088)	Projected 2022 Revenue				
Repeat Course Fee	2,635	\$178,014	Projected 2022 Revenue				
Student Service Fees	4,694	\$270,236	Projected 2022 Revenue				
Registration Fees	10,223	\$569,530	Projected 2022 Revenue				
General Use Fee	31,986	\$1,917,769	Projected 2022 Revenue				
nternational Education Fee	403	\$22,434	Projected 2022 Revenue				
aboratory Fees	9,255	\$497,532	Projected 2022 Revenue				
_earning Technology Fee (Spring 2018)	10,075	\$561,185	Projected 2022 Revenue				
Refund -Student Fees	367	\$1,367	Projected 2022 Revenue				
Other Student Fees	22,674	\$345,744	Projected 2022 Revenue				
State Appropriations - Core	64,639	\$680,410	Projected 2022 Revenue				
State Appropriations - Student Success	151,786	\$1,597,748	Projected 2022 Revenue				
State Appropriations - Contact Hours	782,078	\$8,232,403	Projected 2022 Revenue				
District Taxes - Maint. & Operations	363,115	\$33,413,747	Projected 2022 Revenue				
District Taxes - G.O. Bond Prin. & Interest	34,910	\$3,458,406	Projected 2022 Revenue				
Norkforce/CE Revenues	95,486	\$1,501,880	Projected 2022 Revenue				
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,349,710	Projected 2022 Revenue				
Other Revenues	84,416	\$1,146,233	Projected 2022 Revenue				
nterest Income	14,085	\$78,091	Projected 2022 Revenue				
Total Revenues:	1,874,808	\$64,316,973	Total Projected Revenue FY '22				
Beginning Cash as of March 1, 2022:	65,459,365	\$32,044,734	September 1, 2021 Balance				
Projected Expenses:	4,555,136	\$58,900,292	Projected Actual Expenses 2022				
Ending Cash March 31, 2022	62,779,037	\$37,461,416	Projected 2022 Cash Balance				
-]				

			LEE		DLLEGE DISTRICT					
				A	As of 03/31/2022					1
Fund Source	CUSIP	Security Type	Par Value		2/28/2022		Net Additions/ Withdrawals	3/31/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating			\$1,307,34	3.35	\$1,055,251.75	5	\$0.00	\$1,307,343.35		
Lonestar - General Fund			\$27,385,37	1.04	\$32,578,003.85	5	-\$5,192,632.81	\$27,385,371.04	0.28%	7,367.19
Total Unrestricted Cash and C	ash Equivalen	ts	\$28,692,714	1.39	\$33,633,255.60)	(\$5,192,632.81)	\$28,692,714.39		7,367.19
Restricted										
Lone Star - Board Reserves			\$22,004,89	9.47	\$18,600,245.56	5	\$3,404,653.91	\$22,004,899.47	0.28%	4,653.91
Lone Star - Insurance Reserves			\$1,334,46	2.11	\$1,034,194.91	I	\$300,267.20	\$1,334,462.11	0.28%	267.20
Tex Pool - Endowment Fund			\$383,47	5.32	\$383,425.28	3	\$50.04	\$383,475.32	0.25%	50.04
			•		* ^ ^^		AA AA	* •••••		
Chase - Construction			•	0.00	\$0.00	_	\$0.00	\$0.00	0.05%	405.00
TexPool - Construction			\$3,800,59	2.94	\$0.00)	\$3,800,592.94	\$3,800,592.94	0.25%	495.89
TXFIT - Lost Revenue Funds			\$6,256,92	9.92	\$6,255,736.64	1	\$1,193.28	\$6,256,929.92	0.23%	1,193.28
TXFIT - Previously Issued Bond Res	serve		\$302,44		\$302,389.97		\$57.68	\$302,447.65	0.23%	
Total Restricted Cash			\$ 34,082,807	.41	\$ 26,575,992.36	\$	7,506,815.05	\$ 34,082,807.41		6,718.00
Total Cash (Restricted and Un	restricted)		\$ 62,775,521	.80	60,209,247.96	\$	2,314,182.24	62,775,521.80		14,085.19
The investment portfolio and transa	actions presented	l comply with	Lee College's invest	ment	t policy, strategy, and prov	visior	ns of the Texas Publ	ic Funds Investment A	Act.	
					August E					
Prepared by:					Annette F	en	guson			
					Annette Ferguson - VP of I	Fina	ince			
					Qulis L					
						ee				
					Julie Lee - Øontroller	_				
"INVESTMENT DISCLOSURE"										
1. Does the institution employ outs						or fir	rm name and addres	s)? Do the outside inv	estment adv	isors or
managers have the authority to m	ake investment o	ecisions with	out obtaining prior a	phro	var NU					
2. Does the institution use soft doll this question is yes, the institution								ough direct payments)	? (If the answ	ver to
3. Is the institution associated with										
Lee College Foundation; Invest				92						
Angela Oriano, Interim Executive					ee Drive, Baytown, TX 775	520; 2	281-425-6453; aoriar	no@lee.edu		

Facility Projects											
Project	Vendor	Funding Source	Dept.	Budget	Expenses	Net		Fund	Account	Project Codes	Туре
McNair Property Renovations	IBI Group Texas	CARES Funds	5275302020	\$ 3,600.00	\$-	\$	3,600.00	13300	171100	11001	Other
McNair Workforce Project	IBI Group Texas	CARES Funds	5275302020	\$ 110,000.00	\$ 60,375.00	\$	49,625.00	13300	172150	11001	Design
Pending	Pending	Lost Revenue Funds	2802500000			\$	-	10700	172150	11001	
McNair Welding Electrical Project	Elliott Electric Supply	CARES Funds	5275302020	\$ 5,000.00	\$ 5,603.27	\$	(603.27)	13300	131100	11001	Other
The RAC Project - Programming Only The RAC Project - Student Center Project - Design	РВК		2802000000	\$ 10,000.00	\$-	\$	10,000.00	10700	126100	12001	Other
& Admin	РВК	McKenzie Scott	5285100021	\$ 324,850.00	\$ 241,452.23	\$	83,397.77	13600	171300	12001	Design
Liberty Center Cosmetology Renovations -											
Architect	РВК	CARES Funds	5275302020	\$ 37,500.00	\$ 34,501.11	\$	2,998.89	13300	172150	15001	Design
Liberty Center Cosmetology Renovations -											
Construction	Generocity Services	CARES Funds	5275302020	\$ 839,552.50	\$ 153,902.56	\$	685,649.94	13300	171300	15001	Construction
Nursing Renovation Project	Kirksey Architects	CARES Funds	5275302020	\$ 158,760.50	\$ 102,715.28	\$	56,045.22	13300	172150	15002	Design
Nursing Renovation Project	Axis Builders	CARES Funds	5275302020	\$ 1,503,090.00	\$ 649,009.00	\$	854,081.00	13300	171300	15002	Construction
	QC Labs (Path of Construction -										
Nursing Renovation Project	Materials Testing)	CARES Funds	5275302020	\$ 22,300.00		\$	22,300.00	13300	171100	15002	Other
Air Quality/Ductwork/UV Improvements - Phase 1 Phase -2 Replace Old HVAC Units/Air	Various Vendors/PowerVac USA/			\$ 190,000.00	\$ 58,067.49	\$	131,932.51	13300	171300	15004	Other
Quality/Ductwork/UV Phase - 2 Replace Old HVAC Units/Air	Texas Air Systems	CARES Funds	5275302020	\$ 1,025,350.00	\$ 6,997.50	\$1,	018,352.50	13300	171300	15004	Other
Quality/Ductwork/UV	РВК	CARES Funds	5275302020	\$ 46,650.00		\$	46,650.00	13300	172150	15004	Design
	Allows Maintenance \$50k PPE										
PPE Equipment Budget	Equipment Budget	CARES Funds	5275302020	\$ 50,000.00		\$	50,000.00	13300		Pending	Other
	Various Vendors/Tucker, BH, ATC										
UV Light Project	Library, RWB	CARES Funds	5275302020	\$ 50,000.00	\$ 5,032.49	\$	44,967.51	13300	131000	Pending	Other