

# Lee College District Monthly Financial Report April 2022

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## MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Julie Lee Date: May 18, 2022 Subject: **April 2022 Financial Report** 

The monthly financial report for April 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$21.2 million as of the end of April 2022. The total revenues collected Year-to-Date are \$400 thousand more than what was collected during the same period last year, while operating expenses through April 2022 are \$2.1 million more than same time period ending April 2021.

#### Revenues

Year-to-date revenues are \$56.8 million with 63% from District taxes and 21% 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 \$35.6 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 April is \$60.3 million dollars. Of the cash balance, \$23.3 million is Board Reserves; \$30.7 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant. 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 April-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	April-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	622,957	5,174,596	(59)	0.00%
2 Tuition-Out of District	4,084,213	331,248	3,882,800	(201,413)	-4.93%
3 Tuition-Non-Resident	274,427	13,468	308,800	34,373	12.53%
4 Tuition -Dual Credit	861,183	57,625	1,063,128	201,946	23.45%
5 Tuition Waivers	(1,675,000)	(129,158)	(1,534,275)	140,725	-8.40%
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	12,495	166,405	690	0.42%
9 Student Service Fees	283,166	27,974	262,320	(20,846)	-7.36%
10 Registration Fees	597,023	62,050	553,081	(43,942)	-7.36%
11 General Use Fee	2,016,800	156,643	1,861,475	(155,325)	0.00%
12 International Education Fee	23,491	2,483	21,769	(1,722)	-7.33%
13 Laboratory Fees	622,938	35,047	477,540	(145,398)	-23.34%
14 Learning Technology Fee (Spring 2018)	589,200	62,085	544,344	(44,856)	-7.61%
15 Refund -Student Fees	0	-	1,367	1,367	0.00%
16 Other Student Fees	343,919	51,536	375,287	31,368	9.12%
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	201,330	33,187,139	(216,305)	-0.65%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	19,245	3,414,159	(43,304)	-1.25%
22 Workforce/CE Revenues	1,618,800	47,614	1,054,368	(564,432)	-34.87%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	102,618	1,349,710	49,710	3.82%
24 Other Revenues	750,000	69,291	1,035,629	285,629	38.08%
25 Interest Income	75,000	21,274	86,091	11,091	14.79%
Total Revenues:	\$63,905,000	\$2,766,328	\$63,328,925	(\$576,075)	-0.90%

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**

		April-22			
		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	April-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,008,390	12,636,002	785,572	5.85%
2 Salaries-Faculty PT/Overload	3,605,139	482,459	3,590,144	14,995	0.42%
3 Overtime	135,000	16,399	136,633	(1,633)	-1.21%
4 Stipends	662,782	45,500	617,407	45,375	6.85%
5 Salaries-Administrative Suppor	8,890,273	705,559	8,476,936	413,337	4.65%
6 PT Salaries-Admin Support	385,386	20,428	267,665	117,721	30.55%
7 Salaries-Classified Staff	3,600,921	260,057	3,206,375	394,546	10.96%
8 PT Salaries-Classified Staff	859,087	60,048	694,086	165,001	19.21%
9 Salaries-Service Staff	2,331,364	191,954	2,246,191	85,173	3.65%
10 PT Salaries-Service Staff	253,660	17,749	194,943	58,717	23.15%
11 Salaries-Student Assistants	180,000	14,580	114,164	65,836	36.58%
12 Employer Medicare	471,125	39,474	449,825	21,300	4.52%
13 FICA	1,760,162	145,054	1,684,656	75,506	4.29%
14 OBRA Admin Costs	1,500	0	6,264	(4,764)	-317.60%
15 Group Insurance-Staff	3,430,870	282,670	3,451,845	(20,975)	-0.61%
16 Workers Compensation	140,000	722	84,785	55,215	39.44%
17 Educational Assistance	50,000	0	41,988	8,012	16.02%
18 Unemployment Compensation Ins	45,000	0	44,850	150	0.33%
19 State Retirement Match-Grants	918,594	69,980	807,776	110,818	12.06%
20 ORP Contributions (1.19%)	355,400	25,596	314,311	41,089	11.56%
21 Retirement-New Member Surcharge	64,000	7,018	68,880	(4,880)	-7.62%
22 Employee Assistance Plan	17,500	1,458	19,732	(2,232)	-12.76%
23 Legal Fees	50,000	18,063	55,962	(5,962)	-11.92%
24 Contract Service	4,275,271	237,597	3,989,470	285,801	6.68%
25 Instruction Contract Service	475,950	167,350	461,730	14,220	2.99%
26 Equipment	1,035,931	178,837	594,109	441,822	42.65%
27 Insurance	677,909	12,279	273,652	404,257	59.63%
28 Other Operating Expense	4,802,911	265,568	4,526,095	276,816	5.76%
29 Repairs/Maintenance	1,593,499	116,742	1,308,987	284,512	17.85%
30 Travel/Professional Development	856,001	52,230	828,147	27,854	3.25%
31 Utilities	1,496,293	136,194	1,589,899	(93,606)	-6.26%
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	644	1,068,569	426	0.04%
Total Expenses:	\$63,905,000	\$4,580,598	\$58,833,547	\$5,071,453	7.94%
Net Revenues/(Expenses):	\$0	(\$1,814,270)	\$4,495,378		

#### LEE COLLEGE DISTRICT

FY 2022 Unrestricted Actual/Projected Per Month

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	622,957	500,267	(23,785)	13,102	(1,999)	5,174,596	5,174,655	(59)
2 Tuition-Out of District	1,718,868	106,194	642,490	512,304	373,334	(10,433)	67,977	331,248	191,591	(39,557)	(10,729)	(487)	3,882,800	4,084,213	(201,413)
3 Tuition-Non-Resident	147,023	19,358	35,964	39,960	39,753	(5,565)	8,273	13,468	10,611	1,460	(1,505)	0	308,800	274,427	34,373
4 Tuition -Dual Credit	499,750	(375) (98,558)	133,250	324,625	13,375 (88,032)	125 89,434	3,375	57,625 (129,158)	29,727	3,303	(1,524)	(127)	1,063,128	861,183	201,946
5 Tuition Waivers 6 TPEG Transfers-Resident	(838,771)	(98,558)	(222,851) (167,941)	(320,321)	(88,032)	(149,873)	(7,616) 0	(129,158)	13,673 (86,835)	85,663 0	(6,484) 0	(11,254) (43,633)	(1,534,275) (448,281)	(555,532)	140,725 107,251
7 TPEG Transfers-Resident	0	0	(167,941)	0	0	(149,873) (7,814)	0	0	(1,862)	0	0	(43,633)	(448,281) (19,088)	(16,466)	(2,622)
8 Repeat Course Fee	73,865	2,720	16,405	23,800	21,760	850	2,635	12,495	14,799	(2,659)	(266)	0	166,405	165,715	690
9 Student Service Fees	113,802	8,059	38,612	35,816	20,689	(160)	4,694	27,974	15,554	(2,008)	(651)	(62)	262,320	283,166	(20,846)
10 Registration Fees	235,500	17,150	78,350	73,623	44,200	1,300	10,223	62,050	34,300	(2,428)	(877)	(309)	553,081	597,023	(43,942)
11 General Use Fee	840,848	56,944	296,888	258,822	157,611	(4,979)	31,986	156,643	87,340	(16,305)	(3,831)	(492)	1,861,475	2,016,800	(155,325)
12 International Education Fee	9,291	666	3,131	2,945	1,691	5	403	2,483	1,377	(10,505)	(60)	(452)	21,769	23,491	(1,722)
13 Laboratory Fees	218,789	13,695	74,071	81,783	27,558	(1,315)	9,255	35,047	23,954	(4,687)	(255)	(356)	477,540	622,938	(145,398)
14 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	73,630	42,260	125	10,075	62,085	34,559	(3,953)	(1,508)	(130)	544,344	589,200	(44,856)
15 Refund -Student Fees	627	373	0	0	0	0	367	0	0	0	0	0	1,367	0	1,367
16 Other Student Fees	98,452	13,663	16,493	17,632	62,448	3,733	22,674	51,536	67,384	9,323	7,336	4,612	375,287	343,919	31,368
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,406	4
18 State Appropriations - Student Success	191,730	191,730	151,786	151,786	0	0	151,786	151,786	151,786	151,786	151,786	151,786	1,597,748	1,597,747	1
19 State Appropriations - Contact Hours	987,891	987,888	782,078	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,403	8,232,408	(5)
20 District Taxes - Maint. & Operations	216,127	51,208	465,840	7,679,279	15,765,051	7,690,344	363,115	201,330	240,448	408,049	33,234	73,114	33,187,139	33,403,444	(216,305)
21 District Taxes - G.O. Bond Prin. & Intere	13,003	1,242	42,145	789,495	1,628,184	791,396	34,910	19,245	33,086	54,274	2,269	4,911	3,414,159	3,457,463	(43,304)
22 Workforce/CE Revenues	103,629	134,207	48,806	5,519	145,183	30,233	95,486	47,614	143,475	127,386	140,682	32,148	1,054,368	1,618,800	(564,432)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	0	0	0	102,618	0	0	0	0	1,349,710	1,300,000	49,710
24 Other Revenues	201,982	61,698	65,293	60,203	64,503	130,966	93,894	69,291	20,876	83,263	119,275	64,386	1,035,629	750,000	285,629
25 Interest Income	2,268	2,339	2,558	3,233	5,048	6,803	14,085	21,274	12,618	5,741	5,549	4,575	86,091	75,000	11,091
			0										0		1
Total Revenues:	7,209,772	1,815,998	3,221,573	12,461,211	18,897,966	8,589,786	1,884,286	2,766,328	2,385,446	1,681,424	1,292,261	1,122,875	63,328,925	63,905,000	(576,075)
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,008,390	1,112,349	1,159,181	1,162,516	1,148,439	12,636,002	13,421,574	785,572
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	38,968	315,493	382,993	482,459	233,393	240,162	226,031	243,024	3,590,144	3,605,139	14,995
3 Overtime	2,532	16,139	9,980	13,837	19,532	16,785	10,453	16,399	6,883	10,243	6,248	7,601	136,633	135,000	(1,633)
4 Stipends	41,527	44,934	43,249	44,939	47,711	43,145	51,828	45,500	62,170	56,374	59,855	76,175	617,407	662,782	45,375
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	695,743	701,955	707,885	705,559	713,562	740,584	760,090	831,362	8,476,936	8,890,273	413,337
6 PT Salaries-Admin Support	2 415	23,652	20,742	17,718	12 517							22,220			117,721
	2,415				13,517	17,463	16,558	20,428	31,233	42,562	29,147	32,229	267,665	385,386	
7 Salaries-Classified Staff	248,392	254,490	253,867	262,664	270,278	260,361	263,675	260,057	287,485	284,136	284,315	276,654	3,206,375	3,600,921	394,546
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	248,392 8,760	254,490 74,640	253,867 60,328	262,664 54,557	270,278 45,691	260,361 54,273	263,675 60,213	260,057 60,048	287,485 69,768	284,136 71,472	284,315 65,964	276,654 68,372	3,206,375 694,086	3,600,921 859,087	394,546 165,001
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	248,392 8,760 182,449	254,490 74,640 182,593	253,867 60,328 179,548	262,664 54,557 181,857	270,278 45,691 187,544	260,361 54,273 189,684	263,675 60,213 187,486	260,057 60,048 191,954	287,485 69,768 190,688	284,136 71,472 192,279	284,315 65,964 189,042	276,654 68,372 191,066	3,206,375 694,086 2,246,191	3,600,921 859,087 2,331,364	394,546 165,001 85,173
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	248,392 8,760 182,449 2,080	254,490 74,640 182,593 14,004	253,867 60,328 179,548 16,765	262,664 54,557 181,857 16,980	270,278 45,691 187,544 18,433	260,361 54,273 189,684 18,697	263,675 60,213 187,486 18,684	260,057 60,048 191,954 17,749	287,485 69,768 190,688 16,284	284,136 71,472 192,279 19,398	284,315 65,964 189,042 16,258	276,654 68,372 191,066 19,612	3,206,375 694,086 2,246,191 194,943	3,600,921 859,087 2,331,364 253,660	394,546 165,001 85,173 58,717
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	248,392 8,760 182,449 2,080 828	254,490 74,640 182,593 14,004 11,647	253,867 60,328 179,548 16,765 10,784	262,664 54,557 181,857 16,980 11,886	270,278 45,691 187,544 18,433 4,760	260,361 54,273 189,684 18,697 9,382	263,675 60,213 187,486 18,684 13,182	260,057 60,048 191,954 17,749 14,580	287,485 69,768 190,688 16,284 14,285	284,136 71,472 192,279 19,398 5,942	284,315 65,964 189,042 16,258 10,165	276,654 68,372 191,066 19,612 6,723	3,206,375 694,086 2,246,191 194,943 114,164	3,600,921 859,087 2,331,364 253,660 180,000	394,546 165,001 85,173 58,717 65,836
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	248,392 8,760 182,449 2,080 828 34,367	254,490 74,640 182,593 14,004 11,647 37,360	253,867 60,328 179,548 16,765 10,784 37,441	262,664 54,557 181,857 16,980 11,886 38,329	270,278 45,691 187,544 18,433 4,760 32,921	260,361 54,273 189,684 18,697 9,382 36,673	263,675 60,213 187,486 18,684 13,182 38,006	260,057 60,048 191,954 17,749 14,580 39,474	287,485 69,768 190,688 16,284 14,285 39,265	284,136 71,472 192,279 19,398 5,942 38,351	284,315 65,964 189,042 16,258 10,165 38,164	276,654 68,372 191,066 19,612 6,723 39,474	3,206,375 694,086 2,246,191 194,943 114,164 449,825	3,600,921 859,087 2,331,364 253,660 180,000 471,125	394,546 165,001 85,173 58,717 65,836 21,300
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	248,392 8,760 182,449 2,080 828 34,367 131,609	254,490 74,640 182,593 14,004 11,647 37,360 136,007	253,867 60,328 179,548 16,765 10,784 37,441 136,199	262,664 54,557 181,857 16,980 11,886 38,329 137,350	270,278 45,691 187,544 18,433 4,760 32,921 133,984	260,361 54,273 189,684 18,697 9,382 36,673 138,777	263,675 60,213 187,486 18,684 13,182 38,006 141,051	260,057 60,048 191,954 17,749 14,580 39,474 145,054	287,485 69,768 190,688 16,284 14,285 39,265 143,029	284,136 71,472 192,279 19,398 5,942 38,351 146,251	284,315 65,964 189,042 16,258 10,165 38,164 145,408	276,654 68,372 191,066 19,612 6,723 39,474 149,937	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162	394,546 165,001 85,173 58,717 65,836 21,300 75,506
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	248,392 8,760 182,449 2,080 828 34,367 131,609 0	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,500 3,430,870	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000)	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 41,988	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 31,442	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 41,988 44,850	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000)	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 41,988	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 0 3,500 61,199	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 60,559	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 65,725	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 0 66,774	260,057 60,048 19,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 41,988 44,850 807,776	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 918,594	394,546 165,001 85,173 58,717 65,836 (21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606	254,490 74,640 182,553 14,004 11,647 37,360 0 291,867 0 0 0 0 3,500 61,199 20,473	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0,559 21,167	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 4,5,799 0 0 0 0 65,439 39,390	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 (65,725 23,929	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0 0 69,980 22,556	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 0 287,305 11,593 8,201 31,442 71,822 23,198	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 830 6,558 837 4,723 27,304	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 311,372 2,260 0 74,492 26,964	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 41,988 44,850 807,776 314,311	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 450,000 918,594 355,400	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 291,867 0 0 3,500 61,199 20,473 3,263	253,867 60,328 179,548 16,765 10,784 37,441 0 275,466 411 0 0 60,559 21,167 6,351	262,664 54,557 181,857 16,980 11,886 38,329 0 305,124 5,799 0 0 0 0 65,439 39,390 7,739	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 0 282,670 722 0 0 0 0 0 0 0 9,980 25,596 7,018 1,458 18,063	287,485 69,768 190,688 16,284 14,285 39,265 0 284,714 10,512 20,507 0 72,786 30,450 5,111	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 84,785 84,785 84,785 80,7776 314,311 68,880	3,600,921 855,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 65,439 1,919 8,773 338,849	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 375,156	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0 0 69,980 0 25,596 7,018 1,458 18,063 237,597	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,225 234,609	284,136 71,472 192,279 19,398 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	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,5558 74,723 27,304 4,568 1,458 1,458 4,011 199,427	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 807,776 807,776 807,776 3144,311 68,880 19,732 55,962 3,989,470	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 9355,400 64,000 17,500 50,000 4,275,271	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 110,818 41,089 (4,880) (2,232) (5,962) 285,801
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 (55,439 39,390 7,733 1,919 8,773 338,849 196,629	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 200,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 375,156 15,260	260,057 60,048 191,954 17,749 14,580 0 282,670 722 0 0 282,670 0 0 69,980 25,596 7,018 1,458 18,063 237,597 167,350	287,485 69,768 190,688 16,284 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	284,136 71,472 192,279 19,398 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	284,315 65,964 189,042 16,258 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	276,654 68,372 191,066 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 1,711 385,678 34,295	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 41,988 44,850 807,776 334,311 68,880 19,732 55,962 3,989,470 461,730	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 918,594 355,400 64,000 50,000 4,275,271 475,950	394,546 165,001 85,173 58,717 65,836 (21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	254,490 74,640 182,553 14,004 11,647 0 0 291,867 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737	262,664 54,557 181,857 16,980 117,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 (55,439 39,390 7,739 39,390 7,739 338,849 195,629 23,664	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 35,360	260,361 54,273 189,684 18,697 9,382 36,673 336,673 2,88,950 2,221 3,000 0 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 5,689 0 5,689 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 0 282,670 0 0 0 0 0 0 99,980 25,596 7,018 14,585 18,063 237,597 167,350 178,837	287,485 69,768 190,688 16,284 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	284,136 71,472 192,279 19,398 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	284,315 65,964 189,042 16,258 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	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 84,770 8	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,760,162 140,000 50,000 45,000 45,000 918,594 355,400 64,000 50,000 50,000 42,75,271 475,950 1,035,931	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	254,490 74,640 182,553 14,004 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	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 0 55,739 0 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 166,629 23,694 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 35,360 1,247	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 0	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 0 0 0 9,980 0 25,596 7,018 1,458 18,063 237,597 167,350 178,837 12,279	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,225 234,609 20,177 13,289 0	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,458 1,049 358,991 0 58,954 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 28,563 830 6,558 74,723 27,304 4,568 1,458 1,458 1,458 4,011 199,427 6,307 51,313	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 84,785 84,785 84,785 84,785 807,776 807,776 807,776 807,776 81,4311 68,880 19,732 55,962 3,989,470 461,730 954,109 273,652	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 450,000 450,000 918,594 355,400 64,000 17,500 17,500 4,275,271 475,950 1,035,931 677,909	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 0 262,985	253,867 60,328 179,548 16,765 10,784 37,441 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	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 55,439 39,390 0 7,739 3,9390 7,739 3,938,849 3,938,849 196,629 23,694 0 0 191,919	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,433 6,629 0 0 0 267,414 0 35,360 1,247 335,523	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 0 313,554	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 200,745 5,709 5,689 0 0 66,674 24,796 6,629 1,458 0 375,156 15,260 32,559 0 0 341,264	260,057 60,048 191,954 17,749 14,580 39,474 0 282,670 702 282,670 0 0 0 69,980 25,596 7,018 14,588 18,063 237,597 167,350 178,837 12,279 265,568	287,485 69,768 190,688 16,284 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	284,136 71,472 192,279 19,398 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 0 58,854 0 0 526,279	284,315 65,964 189,042 16,258 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 0 570,621	276,654 68,372 191,066 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 34,295 132,095 14,553 685,850	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 41,988 44,850 807,776 314,311 68,880 19,732 55,962 3,989,470 461,730 594,109 273,652 4,526,095	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 918,594 355,400 64,000 4,275,271 475,950 1,035,931 677,909 4,802,911	394,546 165,001 85,173 58,717 65,836 (21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 1131,609 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	254,490 74,640 182,593 14,004 11,647 0 0 291,867 0 0 0 291,867 0 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	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053	262,664 54,557 181,857 18,867 38,329 137,350 0 305,124 5,799 0 0 0 0 54,439 39,390 7,739 33,849 1,919 8,773 338,849 196,629 23,694 0 0 191,919	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 267,414 0 35,360 1,247 335,523 40,275	260,361 54,273 189,684 18,697 9,382 36,673 33,673 2,288,950 2,221 3,000 0 0 (65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 5,689 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 6,334	260,057 60,048 191,954 17,749 14,580 0 282,670 0 0 282,670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 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	284,136 71,472 192,279 19,398 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 0 526,279 201,223	284,315 65,964 189,042 16,258 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 0 570,621 43,983	276,654 68,372 191,066 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	3,206,375 694,086 2,246,191 194,943 114,164 449,825 1,684,656 6,264 3,451,845 84,785 84,785 84,785 84,785 84,785 84,785 807,776 314,311 68,880 19,732 55,962 3,989,470 451,730 554,109 273,652 4,526,095 1,308,987	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,760,162 140,000 50,000 45,000 45,000 918,594 355,400 64,000 50,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,533,499	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260	254,490 74,640 182,553 14,004 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	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 0 0 0 55,439 39,390 7,739 1,919 8,773 338,849 166,629 2,23,694 0 191,919 65,978 37,756	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 5,689 0 5,689 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 0 341,264 63,334 63,334 90,370	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 702 69,980 25,596 7,018 1,458 18,063 237,597 167,350 178,837 12,279 265,558 116,742 52,230	287,485 69,768 190,688 16,284 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 8,201 31,459 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,049 358,991 0 0 58,954 0 0 58,954 0 0 58,954 0 0 58,954	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 28,563 830 6,558 74,723 27,304 4,568 1,458 1,4	276,654 68,372 191,066 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 14,553 685,850 361,112 124,897	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 847,85 85 847,105 85 847,105 85 847,105 85 847,105 85 847,105 85 847,105 85 847,105 85 85 847,105 85 85 85 85 85 85 85 85 85 85 85 85 85	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 450,000 450,000 918,594 355,400 64,000 17,500 17,500 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) 285,801 14,220 285,801 14,220 244,1822 404,257 276,816 284,512 27,854
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046	254,490 74,640 182,593 14,004 11,647 0 0 291,867 0 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 187,536 0 0 262,985 42,961 69,170 133,765	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 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	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 0 0 (55,439 39,390 0 0 0 (55,439 39,390 7,739 3,38,849 39,380 7,739 3,38,849 19(6,629 2,3,664 0 0 191,919 6,5,978 3,7,756 3,7,756	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 162,032	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 37,426 130,372	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 200,745 5,709 5,689 0 0 66,674 24,796 6,629 1,458 0 375,156 15,260 325,559 0 341,264 63,334 90,370 143,886	260,057 60,048 191,954 17,749 14,580 0 282,670 0 0 282,670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,049 358,991 358,991 0 526,279 201,223 160,716 137,842	284,315 65,964 189,042 16,258 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 0 570,621 43,983 80,125 166,714	276,654 68,372 191,066 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	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 84,785 807,776 807,776 807,776 81,4311 68,880 19,732 55,962 3,989,470 461,730 55,962 3,989,470 461,730 594,109 273,652 4,526,095 1,308,987 828,147 1,589,899	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 918,594 355,400 64,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (4,880) (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512 27,854 (93,606)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0	254,490 74,640 182,593 14,004 11,647 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 12,637 0 262,985 42,961 69,170 133,765 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0	262,664 54,557 181,857 16,980 117,886 38,329 137,350 0 305,124 5,799 0 0 0 0 55,439 39,390 7,739 338,849 19,919 8,773 338,849 19,629 23,694 0 0 191,919 19,919 5,978 37,756 132,816 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 267,414 0 335,360 1,247 335,523 40,275 23,868 162,032 0	260,361 54,273 189,684 18,697 9,382 36,673 33,673 2,288,950 2,221 3,000 0 0 (65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 3113,554 208,247 37,426 130,372 0 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 5,689 0 0 66,774 24,796 6,629 1,458 0 375,156 32,559 0 32,559 0 331,260 63,334 90,370 143,886 63,334	260,057 60,048 191,954 14,580 0 282,670 0 282,670 0 0 0 0 0 0 0 9,980 25,596 7,018 1,458 18,063 237,597 167,350 178,837 12,279 265,568 116,742 52,230 136,194 0 0	287,485 69,768 190,688 16,284 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	284,136 71,472 192,279 19,398 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 0 526,279 201,223 160,716 137,842 0 0	284,315 65,964 189,042 16,258 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	276,654 68,372 191,066 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	3,206,375 694,086 2,246,191 194,943 1114,164 449,825 1,684,656 6,264 3,451,845 84,785 84,785 84,785 84,785 84,785 807,776 314,311 68,880 19,732 55,962 3,989,470 19,732 55,962 3,989,470 273,652 4,526,095 1,308,987 828,147 1,589,899 0	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 3,430,870 3,430,870 3,430,870 3,430,870 3,430,870 3,430,870 4,5000 4,5000 4,000 1,550 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 855,001 1,496,293 1,010,000 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,0100 1,000	394,546 165,001 85,173 58,717 58,717 58,717 58,717 65,836 (21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512 278,581 284,512
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Luillities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 372,794 31,260 8,046 0 0	254,490 74,640 182,553 14,004 11,647 37,360 0 291,867 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 0 55,124 0 0 0 0 55,439 39,390 7,739 39,390 7,739 1,919 8,773 338,849 196,629 23,654 0 191,919 55,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 0 64,269 0 0 287,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 0 (65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 5,689 0 5,689 0 5,689 0 66,774 24,796 6,629 1,458 0 0 375,156 15,260 0 375,156 15,259 0 341,264 63,334 90,370 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 17,749 145,80 39,474 0 0 282,670 0 0 0 25,596 7,018 1,458 18,063 237,597 167,350 178,837 12,279 265,568 116,742 52,230 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 8,201 31,459 8,201 31,442 71,822 23,198 4,578 1,049 358,991 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 58,954 0 0 0 58,954 0 0 0 58,954 0 0 0 58,954 0 0 0 0 58,954 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 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 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 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	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 847,785 847,785 807,776 314,311 68,880 19,732 55,962 3,989,470 461,730 554,109 273,652 4,526,095 1,308,987 828,147 1,589,899 0 1,645,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 450,000 450,000 450,000 4,275,271 475,950 17,500 4,275,271 475,950 1,035,931 677,909 856,001 1,593,499 856,001 1,496,293 1,010,000 1,645,000	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150,215 8,012 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 285,801 14,220 285,801 14,220 285,801 14,220 27,6516 284,512 27,854 (93,606) 1,010,000 0
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>20 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Gontingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Interest</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 20,473 3,263 1,929 4,055 187,536 0 12,637 0 262,985 42,961 0 262,985 42,961 0 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 55,729 0 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 105,629 23,694 0 0 111,919 65,978 37,756 132,816 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 267,414 0 0 35,360 1,247 335,523 40,275 23,868 162,032 0 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 0 0 885,853	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 66,774 6,629 1,458 0 375,156 15,260 375,156 15,269 0 375,156 15,269 0 375,156 15,269 0 341,264 63,334 63,334 63,334 0 0 341,264 63,334 0 0 341,264 0 3,370 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 0 0 69,980 0 25,596 7,018 14,58 18,063 237,597 167,350 178,837 12,279 265,568 116,742 52,230 136,194 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 5,111 1,458 4,225 234,609 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,458 1,049 358,991 0 58,954 0 0 526,279 201,223 160,716 137,842 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 288,964 288,964 288,964 288,964 3830 6,5588 74,723 27,304 4,568 1,458	276,654 68,372 191,066 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 14,553 685,850 361,112 124,897 133,498 0 0,545,000 885,853	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,775 84,785 84,7	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 450,000 450,000 450,000 918,594 355,400 64,000 17,500 1,035,931 677,909 4,802,911 1,593,499 855,001 1,496,293 1,010,000 1,645,000 1,771,706	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512 27,854 (93,606) 1,010,000 0 0
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Cravel/Professional Development</li> <li>11 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> </ul>	248,392 8,760 182,449 2,080 828 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 0 0 0 0 0	254,490 74,640 182,593 14,004 11,647 0 0 291,867 0 0 0 291,867 0 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 69,170 0 262,985 42,961 69,170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 35,360 1,247 1,247 355,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 37,426 130,372 0 0 0 885,853 0 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 5,689 0 0 66,774 24,796 6,629 1,458 0 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 17,749 14,580 0 282,670 0 0 282,670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 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	284,136 71,472 192,279 19,398 5,942 38,351 346,251 0 287,305 11,593 8,201 31,442 71,822 23,198 4,578 1,458 1,049 358,991 0 528,279 201,223 160,716 10,716 10,71842 0 0 0 5256,279 201,223	284,315 65,964 189,042 16,258 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 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 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 3685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000	3,206,375 694,086 2,246,191 194,943 1114,164 449,825 1,684,656 6,264 3,451,845 84,785 84,785 84,785 84,785 84,785 84,785 807,776 314,311 68,880 19,732 55,962 3,989,470 451,730 559,4109 273,652 1,308,987 828,147 1,589,899 0 1,645,000 1,771,706 1,000,000	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 45,000 45,000 44,000 45,000 44,000 45,000 42,75,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000	394,546 165,001 85,173 58,717 65,836 (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512 27,854 (93,606) 1,010,000 0 0 0
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>20 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Uillities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> <li>36 Revenue Bond Principal</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 14,004 11,647 0 0 291,867 0 0 0 291,867 0 0 0 3,500 0 0 3,500 0 0 3,500 0 0 3,500 0 0 3,500 12,0473 3,263 1,929 4,055 187,536 0 0 262,985 42,961 69,170 133,765 0 0 262,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 275,466 411 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	262,664 54,557 181,857 18,829 137,350 0 305,124 5,799 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 64,269 28,439 6,629 0 267,414 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 0 0 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 33,673 2,289,950 2,221 3,000 0 0 65,725 23,929 6,841 3,287 3,372 0 313,554 208,247 3,7426 130,372 0 313,554 208,247 3,7426 130,372 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 5,689 0 5,689 0 5,689 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,259 0 0 341,264 63,334 90,370 143,886 0 0 0 341,264 0 341,264 0 32,559 0 0 341,264 0 3,344 90,370 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 0 282,670 0 0 0 99,980 25,596 7,018 1,458 18,063 237,597 167,350 178,837 12,279 265,568 116,742 52,230 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 8,201 31,442 71,822 23,198 4,578 1,458 1,049 358,951 0 526,279 201,223 160,716 137,842 0 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 65,964 189,042 16,258 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 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 0 74,492 26,964 5,283 1,4711 385,678 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745	3,206,375 694,086 2,246,191 194,943 114,164 449,825 6,264 3,451,845 84,785 84,7	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 45,000 918,594 355,400 64,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 1,010,000 0 0 0 1,436
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Interest</li> <li>35 Revenue Bond/ Other Interest Paid</li> <li>37 Capital Lease - Energy Migmut Project</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 31,966 4,870 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,553 14,004 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 0 264,985 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 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	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 0 0 0 0 0 0 5,739 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 0 0 267,414 0 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 0 0 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 313,554 208,247 37,426 130,372 0 0 0 0 885,853 0 0 285,016 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 3,5689 0 66,774 24,796 6,629 1,458 0 375,156 15,260 0 375,156 15,260 0 341,264 63,334 63,334 63,334 63,334 63,334 0 0 341,264 63,334 0 0 341,264 63,334 0 0 341,264 63,334 0 0 341,264 63,334 0 0 341,264 63,334 0 0 341,264 63,334 0 0 341,264 0 34,259 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 341,264 0 0 0 341,264 0 0 0 0 0 341,264 0 0 0 0 0 345,579 0 0 0 0 0 0 0 345,579 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 0 0 0 99,980 25,596 7,018 1,458 18,063 237,597 167,350 178,837 12,279 265,568 116,742 52,230 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,458 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0 526,279 201,223 160,716	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 28,563 830 6,558 74,723 27,304 4,568 1,458 1,4	276,654 68,372 191,066 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 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654	3,206,375 694,086 2,246,191 194,943 1114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 847,85 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 808,987 828,147 1,589,899 0 0 1,645,000 1,771,706 1,000,000 564,761 1,068,569	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 450,000 450,000 455,000 4,275,271 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150,215 8,012 110,818 41,089 (4,880) (2,232) 285,801 14,220 10,818 44,1889 (4,880) (2,232) 285,801 14,220 285,801 14,220 285,801 14,220 0,235 276,816 284,512 276,816 284,512 276,816 0,245,512 276,854 (93,606) 1,010,000 0 0 0 1,436 426
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> <li>36 Revenue Bond/Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmt Project Total Expenses:</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,553 14,004 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 0 262,985 42,961 69,170 133,765 0 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 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	262,664 54,557 181,857 181,857 16,980 11,886 38,329 137,350 0 0 0 0 0 0 5,799 0 0 0 0 0 0 0 0 5,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 0 0 267,414 0 0 0 267,414 0 0 0 35,360 1,247 335,523 3,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 313,554 208,247 37,426 130,372 0 0 885,853 0 0 285,016 0 5,660,326	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 5,689 0 5,689 0 5,689 0 66,774 24,796 6,629 1,458 0 375,156 15,260 375,156 15,260 32,559 0 341,264 63,334 63,334 90,370 143,886 0 0 341,264 63,334 0 0 341,264 63,334 0 0 341,264 63,334 0 0 0 341,264 63,334 0 0 0 341,264 63,334 0 0 0 0 341,264 90,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 0 0 0 99,980 0 25,596 7,018 14,58 18,063 237,597 16,7350 178,837 12,279 265,568 116,742 52,230 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 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	284,136 71,472 192,279 19,398 5,942 38,351 146,251 0 287,305 8,201 31,442 71,822 23,198 4,578 1,458 1,458 1,458 1,049 358,991 0 526,279 201,223 160,716 137,842 0 0 526,279 201,223 160,716 137,842 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 28,563 830 6,5588 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 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,4711 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 <b>9,190,005</b>	3,206,375 694,086 2,246,191 194,943 1114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 847,85 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 80,987 41,988 90,000 1,771,706 1,000,000 564,761 1,006,569 58,833,547	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 450,000 450,000 450,000 455,400 64,000 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	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512 27,854 (93,606) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0
<ul> <li>7 Salaries-Classified Staff</li> <li>8 F Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 G.O. Bond Interest</li> <li>35 G.O. Bond Interest</li> <li>35 Revenue Bond/ Other Interest Paid</li> <li>36 Revenue Bond/ Other Interest Paid</li> <li>37 Engense:</li> <li>38 Energy Mgmnt Project</li> <li>30 Tratel (Expense):</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 0 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 14,004 11,647 0 0 291,867 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637 0 262,985 42,961 69,170 0 262,985 42,961 69,170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 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	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 35,360 1,247 35,360 1,247 35,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 37,426 130,372 0 0 0 885,853 0 285,016 0 5,600,326 2,989,460	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 5,689 0 0 66,774 24,796 6,629 1,458 0 0 375,156 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 14,580 0 282,670 0 282,670 0 0 0 282,670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 0,72,786 30,450 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	284,136 71,472 192,279 19,398 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 0 526,279 201,223 160,716 0 0 526,279 201,223 160,716 0 0 0 2526,279 201,223 160,716 0 0 0 2526,279 201,223 160,716 0 0 0 2526,279 201,223 160,716 0 20,223 10,2	284,315 65,964 189,042 16,258 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 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 14,553 685,850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654	3,206,375 694,086 2,246,191 194,943 1114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 847,85 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 808,987 828,147 1,589,899 0 0 1,645,000 1,771,706 1,000,000 564,761 1,068,569	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 50,000 450,000 450,000 455,000 4,275,271 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150,215 8,012 110,818 41,089 (4,880) (2,232) 285,801 14,220 10,818 44,1889 (4,880) (2,232) 285,801 14,220 285,801 14,220 285,801 14,220 0,235 276,816 284,512 276,816 284,512 276,816 0,245,512 276,854 (93,606) 1,010,000 0 0 0 1,436 426
<ul> <li>7 Salaries-Classified Staff</li> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Student Assistants</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Utilities</li> <li>32 Contingency</li> <li>33 G.O. Bond Principal</li> <li>34 G.O. Bond Principal</li> <li>36 Revenue Bond/Other Interest Paid</li> <li>37 Capital Lease - Energy Mgmt Project Total Expenses:</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,553 14,004 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 0 262,985 42,961 69,170 133,765 0 0 0 262,985 42,961 69,170 133,765 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 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	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 35,360 1,247 1,247 135,523 40,275 23,868 162,032 0 0 0 0 1,288 3,786,235 15,111,731 61,851,140	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 37,426 130,372 0 0 0 885,853 0 285,016 0 5,600,326 2,989,460 64,840,601	263,675 60,213 187,486 18,684 13,182 38,006 34,007 5,689 0 0 66,774 24,796 6,629 1,458 0 0 375,156 15,260 32,559 0 0 331,264 63,334 90,370 0 341,264 63,334 90,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 0 0 0 99,980 0 25,596 7,018 14,58 18,063 237,597 16,7350 178,837 12,279 265,568 116,742 52,230 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 0 72,786 30,450 0 72,786 30,450 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	284,136 71,472 192,279 19,398 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 0 526,279 201,223 160,716 0 0 526,279 201,223 160,716 0 0 0 526,279 201,223 160,716 0 0 0 0 228,108 5,159,695 (3,478,271) 62,104,889	284,315 65,964 189,042 16,258 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 0,570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 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 3661,112 124,897 133,498 0 1,645,000 885,853 1,000,000 2,79,745 654 9,990,005 (8,067,131)	3,206,375 694,086 2,246,191 194,943 1114,164 449,825 1,684,656 6,264 3,451,845 84,785 84,785 84,785 84,785 84,785 84,785 807,776 314,311 68,880 19,732 55,962 3,989,470 451,730 559,4109 273,652 3,989,470 451,730 594,109 273,652 1,308,987 828,147 1,589,899 0 1,645,000 1,771,706 1,000,000 564,761 1,068,569 8,883,547 4,495,378	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 470,000 45,000 45,000 45,000 45,000 45,000 45,000 44,000 45,000 44,000 45,000 42,75,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,771,706 1,000,000 566,197 1,068,995 63,900,000 0	394,546 165,001 85,173 58,717 65,836 (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512 27,854 (93,606) 1,010,000 0 0 1,436 4,495,379
<ul> <li>7 Salaries-Classified Staff</li> <li>8 F Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 G.O. Bond Interest</li> <li>35 G.O. Bond Interest</li> <li>35 Revenue Bond/ Other Interest Paid</li> <li>36 Revenue Bond/ Other Interest Paid</li> <li>37 Engense:</li> <li>38 Energy Mgmnt Project</li> <li>30 Tratel (Expense):</li> </ul>	248,392 8,760 182,449 2,080 828 34,367 0 0 278,846 31,966 (3,000) 0 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 14,004 11,647 0 0 291,867 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637 0 262,985 42,961 69,170 0 262,985 42,961 69,170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919 5,775 458,873 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	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 267,414 0 35,360 1,247 35,360 1,247 35,523 40,275 23,868 162,032 0 0 0 0 0 0 0 0 0 0 0 0 0	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 288,950 2,221 3,000 0 65,725 23,929 6,841 3,287 8,240 504,167 3,032 23,372 0 0 313,554 208,247 37,426 130,372 0 0 0 885,853 0 285,016 0 5,600,326 2,989,460	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 5,689 0 0 66,774 24,796 6,629 1,458 0 0 375,156 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260,057 60,048 191,954 14,580 0 282,670 0 282,670 0 0 0 282,670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,485 69,768 190,688 16,284 14,285 39,265 143,029 0 284,714 10,512 20,507 0 72,786 30,450 0,72,786 30,450 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	284,136 71,472 192,279 19,398 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 0 526,279 201,223 160,716 0 0 526,279 201,223 160,716 0 0 0 2526,279 201,223 160,716 0 0 0 2526,279 201,223 160,716 0 0 0 2526,279 201,223 160,716 0 20,223 160,716 0 20,223 160,716 0 20,223 160,716 0 20,223 160,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 830 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095 14,553 368,5850 361,112 124,897 133,498 0 1,645,000 885,853 1,000,000 279,745 654 9,190,005 (8,067,131)	3,206,375 694,086 2,246,191 194,943 1114,164 449,825 6,264 3,451,845 84,785 84,785 84,785 847,85 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 807,776 80,987 41,988 90,000 1,771,706 1,000,000 564,761 1,006,569 58,833,547	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 470,000 45,000 45,000 45,000 45,000 45,000 45,000 44,000 45,000 44,000 45,000 42,75,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,771,706 1,000,000 566,197 1,068,995 63,900,000 0	394,546 165,001 85,173 58,717 65,836 21,300 75,506 (4,764) (20,975) 55,215 8,012 150 110,818 41,089 (4,880) (2,232) (5,962) 285,801 14,220 441,822 404,257 276,816 284,512 27,854 (93,606) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0

#### LEE COLLEGE DISTRICT

				EV 20		COLLEGE DISTR								
	Actual	Actual	Actual	Actual	Actual	ed Actual/Proj Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed		Variance
Revenues	September-21	October-21	November-21	December-21	January-22	February-22	March-22	Actual April-22	May-22	June-22	July-22	August-22	2022 Budget	to Budget
1 Tuition-Resident In- District	2,061,164	2,208,662	2,792,854	3,346,122	3,919,472	3,944,083	4,064,055	4,687,012	5,187,279	5,163,494	5,176,595	5,174,596	5,174,655	(59)
2 Tuition-Out of District	1,718,868	1,825,062	2,467,552	2,979,856	3,353,190	3,342,757	3,410,734	3,741,982	3,933,573	3,894,015	3,883,286	3,882,800	4,084,213	(201,413)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,493	284,766	298,234	308,845	310,305	308,800	308,800	274,427	34,373
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,750	974,125	1,031,750	1,061,477	1,064,780	1,063,255	1,063,128	861,183	201,946
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1,480,501)	(1,568,533)	(1,479,099)	(1,486,715)	(1,615,873)	(1,602,200)	(1,516,537)	(1,523,021)	(1,534,275)	(1,675,000)	140,725
6 TPEG Transfers-Resident	0	0	(167,941)	(167,941)	(167,941)	(317,814)	(317,814)	(317,814)	(404,649)	(404,649)	(404,649)	(448,281)	(555,532)	107,251
7 TPEG Transfers-Non-Resident	0	0	(8,891)	(8,891)	(8,891)	(16,705)	(16,705)	(16,705)	(18,567)	(18,567)	(18,567)	(19,088)	(16,466)	(2,622)
8 Repeat Course Fee	73,865	76,585	92,990	116,790	138,550	139,400	142,035	154,530	169,329	166,671	166,405	166,405	165,715	690
9 Student Service Fees	113,802	121,861	160,473	196,289	216,978	216,818	221,512	249,486	265,040	263,033	262,382	262,320	283,166	(20,846)
10 Registration Fees	235,500	252,650	331,000	404,623	448,823	450,123	460,346	522,396	556,696	554,268	553,391	553,081	597,023	(43,942)
11 General Use Fee	840,848	897,792	1,194,680	1,453,502	1,611,113	1,606,134	1,638,120	1,794,763	1,882,103	1,865,798	1,861,967	1,861,475	2,016,800	(155,325)
12 International Education Fee 13 Laboratory Fees	9,291 218,789	9,957 232,484	13,088 306,555	16,033 388,338	17,724 415,896	17,729 414,581	18,132 423,836	20,615 458,883	21,992 482,837	21,834 478,151	21,774 477,896	21,769 477,540	23,491 622,938	(1,722) (145,398)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	413,890	414,381 443,215	423,830	515,375	549,934	545,981	544,473	544,344	589,200	(44,856)
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	98,452	112,115	128,608	146,240	208,688	212,421	235,095	286,631	354,015	363,338	370,674	375,287	343,919	31,368
17 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,493	551,132	615,771	680,410	680,406	4
18 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,962	1,597,748	1,597,747	1
19 State Appropriations - Contact Hours	987,891	1,975,779	2,757,857	3,539,935	3,539,935	3,539,935	4,322,013	5,104,091	5,886,169	6,668,247	7,450,325	8,232,403	8,232,408	(5)
20 District Taxes - Maint. & Operations	216,127	267,335	733,175	8,412,454	24,177,505	31,867,849	32,230,964	32,432,294	32,672,742	33,080,791	33,114,025	33,187,139	33,403,444	(216,305)
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	3,319,620	3,352,706	3,406,980	3,409,248	3,414,159	3,457,463	(43,304)
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	437,344	467,577	563,063	610,677	754,152	881,538	1,022,220	1,054,368	1,618,800	(564,432)
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	201,982	263,680	328,973	389,176	453,679	584,645	678,539	747,830	768,706	851,969	971,244	1,035,629	750,000	285,629
25 Interest Income	2,268	4,607	7,165	10,398	15,446	22,249	36,334	57,608	70,226	75,967	81,516	86,091	75,000	11,091
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,554	43,606,520	52,196,306	54,080,592	56,846,920	59,232,366	60,913,790	62,206,050	63,328,925	63,905,000	(576,075)
														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	8,053,518	9,165,867	10,325,047	11,487,563	12,636,002	13,421,574	785,572
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,427,620	1,466,588	1,782,081	2,165,074	2,647,533	2,880,926	3,121,088	3,347,120	3,590,144	3,605,139	14,995
3 Overtime	2,532	18,671	28,651	42,488	62,020	78,805	89,258	105,657	112,540	122,784	129,032	136,633	135,000	(1,633)
4 Stipends	41,527	86,461	129,710	174,649	222,360	265,505	317,333	362,833	425,003	481,377	541,232	617,407	662,782	45,375
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,620,195	3,315,938	4,017,893	4,725,778	5,431,337	6,144,899	6,885,483	7,645,573	8,476,936	8,890,273	413,337
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 1,550,052	112,065 1,813,727	132,493 2,073,784	163,726 2,361,269	206,288 2,645,405	235,436 2,929,721	267,665 3,206,375	385,386 3,600,921	117,721 394,546
8 PT Salaries-Classified Staff	8,760	83,400	143,728	198,285	243,976	298,249	358,462	418,510	488,278	559,750	625,713	694,086	859,087	165,001
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	913,991	1,103,675	1,291,161	1,483,115	1,673,803	1,866,082	2,055,125	2,246,191	2,331,364	85,173
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	68,262	86,959	105,643	123,392	139,676	159,074	175,331	194,943	253,660	58,717
11 Salaries-Student Assistants	828	12,475	23,259	35,145	39,905	49,287	62,469	77,049	91,334	97,276	107,441	114,164	180,000	65,836
12 Employer Medicare	34,367	71,727	109,168	147,497	180,418	217,091	255,097	294,571	333,836	372,187	410,351	449,825	471,125	21,300
13 FICA	131,609	267,616	403,815	541,165	675,149	813,926	954,977	1,100,031	1,243,060	1,389,311	1,534,719	1,684,656	1,760,162	75,506
14 OBRA Admin Costs	0	0	0	0	0	6,264	6,264	6,264	6,264	6,264	6,264	6,264	1,500	(4,764)
15 Group Insurance-Staff	278,846	570,713	846,179	1,151,303	1,435,935	1,724,885	2,015,630	2,298,300	2,583,014	2,870,319	3,159,282	3,451,845	3,430,870	(20,975)
16 Workers Compensation	31,966	31,966	32,377	38,176	40,093	42,314	48,023	48,745	59,257	70,849	73,412	84,785	140,000	55,215
17 Educational Assistance	(3,000)	(3,000)	(3,000)	(3,000)	1,500	4,500	10,189	10,189	30,696	38,898	39,728	41,988	50,000	8,012
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	513,953	586,738	658,560	733,283	807,776	918,594	110,818
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	28,852	35,693	42,322	49,339	54,450	59,029	63,596	68,880	64,000	(4,880)
22 Employee Assistance Plan	1,929 0	3,858	5,777	7,696	7,696	10,983	12,441	13,899	15,357	16,816	18,274	19,732	17,500	(2,232)
23 Legal Fees 24 Contract Service	0 441,173	4,055 628,709	9,830 1,087,582	18,603 1,426,431	18,603 1,693,845	26,843 2,198,012	26,843 2,573,168	44,906 2,810,765	49,191 3,045,374	50,240 3,404,365	54,251 3,603,792	55,962 3,989,470	50,000	(5,962) 285,801
24 Contract Service 25 Instruction Contract Service	441,173	5,755	1,087,582 18,680	215,309	215,309	2,198,012 218,341	2,573,168 233,601	400,951	421,128	421,128	427,435	461,730	4,275,271 475,950	14,220
26 Equipment	15,262	27,899	44,636	68,330	103,690	127,062	159,621	338,458	351,747	410,701	462,014	594,109	1,035,931	441,822
27 Insurance	230,001	230,001	245,573	245,573	246,820	246,820	246,820	259,099	259,099	259,099	259,099	273,652	677,909	404,257
24 Other Operating Expense	372,794	635,779	884,289	1,076,208	1,411,731	1,725,285	2,066,549	2,332,117	2,743,345	3,269,625	3,840,246	4,526,095	4,802,911	276,816
29 Repairs/Maintenance	13,897	56,858	150,911	216,889	257,164	465,411	528,745	645,487	702,669	903,892	947,875	1,308,987	1,593,499	284,512
30 Travel/Professional Development	31,260	100,430	151,645	189,401	213,269	250,695	341,065	393,295	462,409	623,125	703,250	828,147	856,001	27,854
31 Utilities	8,046	141,811	288,584	421,400	583,432	713,804	857,690	993,884	1,151,845	1,289,687	1,456,401	1,589,899	1,496,293	(93,606)
32 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	1,010,000	1,010,000
25 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,645,000	1,645,000	0
34 G.O. Bond Interest	0	0	0	0	0	885,853	885,853	885,853	885,853	885,853	885,853	1,771,706	1,771,706	0
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	285,016	285,016	285,016	285,016	285,016	285,016	564,761	566,197	1,436
37 Capital Lease - Energy Mgmnt Project	259,647	260,291	527,582	527,582	528,870	528,870	797,856	798,500	799,154	1,067,262	1,067,915	1,068,569	1,068,995	426
Total Expenses:	4,245,661	8,183,583	12,714,780	17,049,709	20,835,943	26,436,269	31,065,489	35,646,087	39,960,520	45,120,215	49,643,541	58,833,547	63,905,000	5,071,453
Net Revenues/(Expenses):	2,964,111	842,187	(467,437)	7,658,845	22,770,576	25,760,036	23,015,103	21,200,833	19,271,845	15,793,575	12,562,509	4,495,378	0	4,495,379
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
	Ū	÷	0	3	5	5	0	3	Ŭ	-	5	5		

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## LEE COLLEGE DISTRICT

## Detail of Other Student Fees and Other Revenues April-22

	Other Student Fees			Other Revenues	
103901	Technology Fee-HC/LC	38,160.00	105300	Recovery of Indirect Costs	16,148.00
103920	VIG Test Fee	0.00	105990	Misc Income	29,093.44
103950	Commercial Driver Lic Test	0.00	107010	Duplicate Receipts	23.00
103980	A/C Lab Manual Fee	0.00	107110	Rental Fees-Campus Facilities	1,469.24
104002	TSI Assessment Test Fee	450.00	108100	Sales and Services-Cosmetology	1,483.01
104004	NCLEX Test for Nursing	5,100.00	108200	Returned Check Fees	240.00
104003	Testing Center Fees	70.00	108210	Commissions-Vending	251.51
104100	Installment Fees	1,925.00	108230	Commissions - Follett	0.00
104101	Late Installment Fees	3,570.00	108350	Sales-Cash Sales	0.49
104310	Liability Insurance Fees	474.00	108900	Box Office Receipts	0.00
104700	Gradation Fees	0.00	109200	Food Sales	20,582.20
104600	Advance Standing Fee	200.00		Total:	\$69,290.89
104750	Transcript Fees	1,116.67			
107015	Nursing Mobility Exams	470.00			
	Total	51,535.67			

## LEE COLLEGE DISTRICT Detail of Other Operating Expenses April-22

Other Operating Expenses					
131000	Supplies	52,233.08			
131100	Classroom Supplies	18,023.66			
131140	TDC Contract Supplies	89,637.47			
131150	Printing/Copier Supplies	(359.69)			
131190	Computerized Testing	(2,595.38)			
133500	Supplies-Gasoline & Diesel	(1,990.00)			
136550	Rentals	7,779.07			
138100	Cash Overage/Shortage	(0.10)			
138200	Advertising	28,270.90			
138210	Promotional Items	2,000.10			
138250	Public Relations	6,270.92			
138300	Institutional Memberships	10,350.00			
138500	Other Cost (Bank Services)	17,721.07			
138052	HEAC	2,709.42			
150900	Library Books	7,404.80			
150910	Library Periodicals	192.00			
150920	Library-Electronic Database	867.36			
160300	CGS-Print Shop	1,695.99			
160310	Print Shop - Chgbacks	(1,414.95)			
160360	Cost of Goods - Food	7,026.90			
160380	Cost of Goods - Nonfood	744.01			
180100	Scholarships (GT=T&F-Adult)	19,001.70			
180500	Emergency Aid - Students	-			
	Total Operating Expense	\$265,568.33			

#### LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

#### April-22

Cumulative

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

Ву Ассол	int Type	<u>`</u>
by Account		Revenues
<b>103200</b> Student Service Fees	-	249,486.30
<b>103604</b> Athletic Housing		88,400.00
<b>105990</b> Misc Revenue		0.00
<b>107110</b> Rental Fees-Campus Facilities		21,350.55
108200 Returned Check Fees		1,320.00
108210 Commissions-Vending		2,553.70
108230 Commissions - Follett		46,160.88
108300 Sales-Discounts		0.00
108350 Sales-Cash Sales		8.70
109200 Food Sales		165,403.47
	Total:	\$574,683.60
	_	
	_	Expenses
111000 Salaries-Faculty		57,991.09
111020 Overtime		2,087.20
111030 Salaries-Administrative Support		213,747.40
111035 Salaries-Classified Staff		0.00
113000 PT Salaries-Classified Staff		17,431.58
114000 Salaries - Service Staff		24,165.18
114020 PT Salaries-Service Staff		34,308.61
114500 Salaries-Student Assistants		2,896.39
114520 Employer Medicare		4,464.92
115000 FICA		15,518.45
121000 Group Insurance-Staff		41,471.00
<b>121100</b> State Retirement Match-Grants		20,544.39
121200 Athletic Officials		14,470.00
122200 Contract Service		23,411.72
125800 Supplies		31,204.28
126100 Non-Capitalized Equipment 131000 Insurance-Other		0.00
<b>131900</b> Insurance-Other <b>131900</b> Rental		0.00 0.00
<b>136350</b> Repairs and Maintenance		0.00
-		4.80
136600 Cash Overage/Shortage 137100 Institutional Memberships		
<b>138100</b> Other Cost		1,055.00 0.00
<b>138300</b> Utilities		
<b>139100</b> Travel		9,004.96 5,416.58
139200 Travel-Recruitment		7,204.33
141100 Travel-Student		98,297.47
<b>141150</b> Cost of Goods - Food		66,932.58
<b>143100</b> Cost of Goods - Nonfood		8,618.22
150100 Equipment		14,159.00
<b>180100</b> Scholarships (GT=T&F-Adult)		278,003.90
	Total:	\$992,409.05
	-	<i>,,</i>

Net Revenues/(Expenses): (\$417,725.45)

By Program						
	Revenues					
Arena Concessions	18,887.62					
Athletics Housing	88,400.00					
Bookstore	46,160.88					
Facility and Event Management	21,350.55					
Insufficient Checks	1,320.00					
Rebel Roost-Food Service	146,524.55					
Student Service Fees	249,486.30					
Vending Machines	2,553.70					
Total:	\$574,683.60					

	Expenses
Academic Scholarships	21,499.50
Arena Concessions	6,060.59
Athletic Administration	68,751.99
Athletic Trainer	36,599.57
Basketball	248,190.39
Bookstore	\$15,326.86
CAB-Campus Activity Board	24,507.36
Facility and Event Management	6,666.72
Institutional Public Relation	8,309.53
Rebel Recreation	1,434.27
Rebel Roost-Food Service	204,747.99
Housing at 700 W TX Ave	9,004.96
Student Activities	126,106.25
Student Government	145.69
Theatre Arts Scholarships	19,350.00
Volleyball	195,707.38
Total:	\$992,409.05

Net Revenues/(Expenses): (\$417,725.45)

\$0.00

#### LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date April-22 Cumulative

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#### 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	57,991.09
111030 Overtime	2,026.05
113000 Salaries - Administrative	75,109.97
114000 Salaries-Classified Staff	0.00
114020 PT Salaries-Classified Staff	10,027.34
115000 Salaries-Student Assistants	0.00
121000 Employer Medicare	1,607.88
121100 FICA	5,983.55
121200 Group Insurance-Staff	14,786.36
122200 State Retirement Match-Grants	7,716.89
125800 Athletic Officials	14,470.00
126100 Contract Service	1,000.00
131000 Supplies	4,646.78
131900 Non-Capitalized Equipment	14,159.00
136350 Insurance-Other	0.00
136600 Rental	0.00
138300 Institutional Memberships	1,055.00
139100 Utilities	9,004.96
141100 Travel	5,410.52
141350 Travel-Recruitment	7,204.33
143100 Travel-Student	88,900.17
180100 Scholarships (GT=T&F-Adult)	237,154.40
Total:	\$558,254.29

Net Revenues/(Expenses):

		Revenue
Athletics Housing		\$88,400.00
		Expenses
Athletic Administration		68,751.99
Athletic Trainer		36,599.57
Basketball		248,190.39
Housing at 700 W TX Ave		9,004.96
Volleyball		195,707.38
	Total:	\$558,254.29

By Program

Net Revenues/(Expenses):

(\$469,854.29)

(\$469,854.29)

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

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

	Revenues
105200 CONTRACT TRAINING REVENUE	\$610,676.31
Total:	\$610,676.31
	Expenses
111020 Salaries-Faculty PT/Overload	255,206.25
111030 Overtime	257.51
113000 Salaries-Administrative Support	267,742.70
114000 Salaries-Classified Staff	113,446.88
114020 PT Salaries-Classified Staff	15,113.92
115000 Salaries-Student Assistants	2,745.95
126100 Contract Service	131,157.31
126200 Instruction Contract Service	33,359.75
131000 Supplies	6,764.35
131100 Classroom Supplies	20,502.00
<b>131120</b> Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	0.00
138200 Advertising	2,668.00
138210 Promotional Items	2,000.10
138250 Public Relations	0.00
138300 Institutional Membership	200.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	218.31
141100 Travel	1,656.62
143100 Travel-Student	607.50
Total:	\$853,647.15

Net Revenues/(Expenses): (\$242,970.84)

## LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of April-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	249,234.87	(71,269.87)
W&CD - Kids at College	8,270.00	W&CD - Kids at College	556.23	7,713.77
CE - ADMIN	0.00	CE - ADMIN	31,962.25	(31,962.25)
CE_Adult Learning Center	1,200.00	CE_Adult Learning Center	0.00	1,200.00
W&CD-Leisure Learning	30,251.14	W&CD-Leisure Learning	0.00	30,251.14
W&CD-Senior Citizens	70,181.47	W&CD-Senior Citizens	17,414.73	52,766.74
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	254,174.54	(254,174.54)
W&CD Healthcare Open Enrollment	143,611.70	W&CD Healthcare Open Enrollment	41,357.17	102,254.53
W&CD Indust. Open Enrollment	50,621.00	W&CD Indust. Open Enrollment	26,411.40	24,209.60
W&CD Home Building	0.00	W&CD Home Building	7,550.00	(7,550.00)
W&CD Indust. Contract Training	42,616.00	W&CD Indust. Contract Training	62,640.25	(20,024.25)
W&CD - Other Contract Training	35,750.00	W&CD - Other Contract Training	18,250.00	17,500.00
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	139,917.46	(139,917.46)
Total Revenue	\$610,676.31	Total Expenses	\$853,647.15	(\$242,970.84)

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS April-22

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

Federal Grants/Contracts		Federal Grants/Contract	ts	Variance Over/ <mark>(Under</mark> )
Revenues		Expenses		Over/(Under)
CARES Act 2020	8,374,093.43	CARES Act 2020	8,374,093.43	0.00
CARES DHSI 2020	42,595.78	CARES DHSI 2020	42,595.78	0.00
Coastal Management Program Grant	177.04	Coastal Management Program Grant	45,267.06	(45,090.02)
Direct Loans 2022	2,853,048.00	Direct Loans 2022	2,866,477.00	(13,429.00)
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	18,240.42	DOL ECCA	53,037.99	(34,797.57)
DOL/ETA Job Corbs Schlor 2023	181,202.00	DOL/ETA Job Corbs Schlor 2023	229,760.15	(48,558.15)
Ed Opportunity Center 2022-26	169,088.17	Ed Opportunity Center 2022-26	169,088.17	0.00
Federal Work Study & JLD 2022	39,546.39	Federal Work Study & JLD 2022	48,796.11	(9,249.72)
HCDE2022	10,625.00	HCDE2022	10,132.32	492.68
LC STEM Project	175,938.49	LC STEM Project	194,254.65	(18,316.16)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	6,644,057.00	PELL 2022	6,735,426.00	(91,369.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	8,284.78	Perkins Administrative 2022	11,423.31	(3,138.53)
Perkins - Other	27,141.89	Perkins - Other	37,070.54	(9,928.65)
Perkins Guidance/Counsel 2022	59,812.70	Perkins Guidance/Counsel 2022	112,755.71	(52,943.01)
Perkins Instr Equipment	38,933.50	Perkins Instr Equipment	205,440.08	(166,506.58)
Perkins Spec Pops 2022	19,421.69	Perkins Spec Pops 2022	28,268.51	(8,846.82)
Perkins Upgrade Curr 2022	20,385.74	Perkins Upgrade Curr 2022	29,231.09	(8,845.35)
SEOG 2022	149,375.00	SEOG 2022	150,625.00	(1,250.00)
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00
Small Business Develop 2022	0.00	Small Business Develop 2022	29,500.00	(29,500.00)
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)
Student Support Serv 2020-2025	67,983.06	Student Support Serv 2020-2025	67,983.06	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	294,779.65	Title V Pathways 2019-2024	294,779.65	0.00
TWC Wagner PEYSER Texas Talent	6,041.53	TWC Wagner PEYSER Texas Talent	19,494.94	(13,453.41)
USDA Grant	17,000.00	USDA Grant	0.00	17,000.00
TX Completion Repayment (GEER)	0.00	TX Completion Repayment (GEER)	11,029.57	(11,029.57)
Total Revenues:	\$19,906,032.78	Total Expenses - All Purposes:	\$19,953,656.21	(\$47,623.43)

## LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS April-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/(Under)		
Prof Nursing Shortage Reduction	8,725.00	Prof Nursing Shortage Reduction	8,725.00	0.00		
TEOG 2022	484,560.00	TEOG 2022	484,560.00	0.00		
Texas College Work Study 2021	36,489.00	Texas College Work Study 2021	36,489.00	0.00		
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:	\$529,774.00	Total Expenses	\$529,774.00	\$0.00		

## LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS April-22

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

Private Grants/Contracts Revenues		Private Grants/Contrac Expenses	ts	Variance Over/ <mark>(Under)</mark>		
Chicago Community Foundation	\$241,452.23	Chicago Community Foundation	\$241,452.23	\$0.00		
Ed Opp Center Match	\$400.00	Ed Opp Center Match	\$398.75	\$1.25		
Energy Venture Camp	\$15,000.00	Energy Venture Camp	\$0.00	\$15,000.00		
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00		
ExxonMobil CCPI	\$24,000.00	ExxonMobil CCPI	\$0.00	24,000.00		
Exxon Industrial Contribution	\$3 <i>,</i> 601.40	Exxon Industrial Contribution	\$3,601.40	0.00		
GTF - Emergency Aid	\$7 <i>,</i> 956.62	GTF - Emergency Aid	\$22,979.41	(15,022.79)		
JP Morgan Single Parent Support	\$18 <i>,</i> 449.96	JP Morgan Single Parent Support	\$27,042.22	(8,592.26)		
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00		
MD Anderson - UVR	\$1,640.74	MD Anderson - UVR	\$6,488.32	(4,847.58)		
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00		
Ponder (LCF)	\$0.00	Ponder (LCF)	\$954.72	(954.72)		
Powell-Huntsville Scholarship	\$15,640.00	Powell-Huntsville Scholarship	\$18,076.00	(2,436.00)		
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	\$20,955.70	50,950.96		
Trellis Huntsville Scholarship	\$25,000.00	Trellis Huntsville Scholarship	\$3 <i>,</i> 333.92	21,666.08		
Trellis Dana Center TX Transfer	\$4,000.00	Trellis Dana Center TX Transfer	\$224.70	3,775.30		
Temple UTA Dana Center	\$6,000.00	Temple UTA Dana Center	166.84	5,833.16		
WEI CSSM Project	\$5,000.00	WEI CSSM Project	\$474.92	\$4,525.08		
Total Revenues	\$468,826.61	Total Expenses	\$374,928.13	\$93,898.48		

Lee College Expenditures thru 04/30/2022

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	\$ 6,263,107.00	
CARES Student Books	\$ 860,340.00	
CARES Tuition Assistance	\$ 1,697,901.10	
TOTAL EXPENSES		\$ 8,821,348.10
Balance remaining		\$ 2,778,635.90

CARES Act Institutional		
Awarded 5/06/2020	\$ 2,028,547.00	
Awarded 1/19/2021	\$ 6,539,272.00	
Awarded 5/13/2021	\$ 7,394,067.00	
TOTAL AWARD		\$ 15,961,886.00
PayrollFaculty Training/Safety Team	\$ 673,035.88	
Contract Services-Testing/Professional Cleaning Services	\$ 553,379.82	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 13,198.78	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,004,210.58	
Cell phones/helpline	\$ 22,990.61	
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	\$ 1,344,247.11	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 15,008.00	
Indirect Costs (per rate agreement)	\$ 294,246.05	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 11,526,531.25
Balance remaining		\$ 4,435,354.75

CARES DHSI		
Awarded 6/10/2020	\$ 259,218.00	
Awarded 2/13/2021	\$ 2,437.00	
Awarded 3/2/2021	\$ 469,906.00	
Awarded 8/04/2021	\$ 795,910.00	
TOTAL AWARD		\$ 1,527,471.00
Payroll	\$ 11,911.39	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 6,105.39	
Daycare and flu vaccines for students	\$ 22,763.00	
TOTAL EXPENSES		\$ 62,329.78
Balance remaining		\$ 1,465,141.22

### Lee College Checks > \$25,000 April 2022

Check No.	Payment Date Supplier Name	Payment Amount	Account	Explanation
000000059	04/11/22 PBK*	26,880.00	BOND	McNair Renovations
	Total Checks from Construction	26,880.00		
0000006459	04/07/22 AXIS BUILDERS, LLC*	292,400.35	MAIN	Nursing Renovations
000006521	04/07/22 PBK*	26,153.00	MAIN	Campus Renovations
000006623	04/14/22 Generocity Services Inc *	334,862.24	MAIN	Liberty Renovations
000006722	04/19/22 TXU Energy Retail Company LLC	88,312.03	MAIN	Utilities
0000006775	04/21/22 Valve Sales, Inc	86,185.00	MAIN	McNair Renovations
000006770	04/21/22 Technical Laboratory Systems Inc	73,410.00	MAIN	Simulation Trainer
000006793	04/26/22 DiaMedical USA *	61,295.00	MAIN	Nursing Equipment
000006802	04/26/22 Laerdal Medical Corporation*	47,034.18	MAIN	Nursing Equipment
000006789	04/26/22 CENGAGE Learning Inc*	45,645.81	MAIN	Books for Huntsville
0000006799	04/26/22 Hallmark Office Products Inc*	32,262.50	MAIN	Office Furniture
000006843	04/28/22 Computer Comforts, Inc.	204,339.24	MAIN	Nursing Equipment
000006858	04/28/22 Goose Creek Consolidated ISD	117,750.00	MAIN	Dual Enrollment Instructor Pay
000006885	04/28/22 Pfeiffer & Son, Ltd*	89,754.00	MAIN	Emergency Phones for Parking Lots
000006826	04/28/22 Alertus *	30,920.00	MAIN	Emergency Equipment
	Total Checks from Operating Account	1,530,323.35		

Grand total Checks > \$25,000

1,557,203.35

## Lee College District Projected Cash Balances for FYE 2022

	Projected Cash Flows	Projected FYE 2022	
REVENUES	Apr-22		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	622,957	\$5,174,596	Projected 2022 Revenue
Tuition-Out of District	331,248	\$3,882,800	Projected 2022 Revenue
Tuition-Non-Resident	13,468	\$308,800	Projected 2022 Revenue
Tuition -Dual Credit	57,625	\$1,063,128	Projected 2022 Revenue
Tuition Waivers	(129,158)	(\$1,534,275)	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	12,495	\$166,405	Projected 2022 Revenue
Student Service Fees	27,974	\$262,320	Projected 2022 Revenue
Registration Fees	62,050	\$553,081	Projected 2022 Revenue
General Use Fee	156,643	\$1,861,475	Projected 2022 Revenue
nternational Education Fee	2,483	\$21,769	Projected 2022 Revenue
aboratory Fees	35,047	\$477,540	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	62,085	\$544,344	Projected 2022 Revenue
Refund -Student Fees	0	\$1,367	Projected 2022 Revenue
Other Student Fees	51,536	\$375,287	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	201,330	\$33,187,139	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	19,245	\$3,414,159	Projected 2022 Revenue
Workforce/CE Revenues	47,614	\$1,054,368	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	102,618	\$1,349,710	Projected 2022 Revenue
Other Revenues	69,291	\$1,035,629	Projected 2022 Revenue
nterest Income	21,274	\$86,091	Projected 2022 Revenue
Total Revenues:	2,766,328	\$63,328,925	Total Projected Revenue FY '22
Beginning Cash as of April 1, 2022:	62,095,667	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	4,580,598		Projected Actual Expenses 2022
Ending Cash April 30, 2022	60,281,397		Projected 2022 Cash Balance

Lonestar - General Fund         \$24,895,324.22         \$27,385,371.04         .\$2,490,046.82         \$24,895,324.22         0.46%         9,953.25           Total Unrestricted Cash and Cash Equivalents         \$26,216,874.39         \$28,692,714.39         (\$2,490,046.82)         \$26,216,874.39         9,953.25           Rostricted         \$26,216,874.39         \$22,004,899.47         -\$11,097,362.39         \$10,907,537.08         \$22,004,899.47         \$11,102,608.17         2,35%         \$5,245,78           Lone Star - Insurance Reserves         \$11,102,608.17         \$11,014,525         \$22,004,899.47         \$5,245.78         \$22,010,145,25         \$22,004,899.47         \$5,245.78         \$22,010,145,25         \$22,004,899.47         \$5,245.78         \$22,010,145,25         \$22,004,899.47         \$5,245.78         \$22,010,145,25         \$22,004,899.47         \$5,245.78         \$22,010,145,25         \$22,004,899.47         \$5,245.78         \$22,010,145,25         \$22,004,899.47         \$5,245.78         \$22,010,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,001,145,25         \$22,010,145,25         \$22,001,145,25         \$2					LEE CO	OLLEGE DISTRICT				
Fund Source         CUSIP         Type         Par Value         3/31/2022         Net Additions/ Withdrawals         4/30/2022         Period Earning Net Of Premium and Discounts           UP Morgan Chase - Operating         \$1,321,550.17         \$1,307,343.35         \$0.00         \$1,321,550.17         \$1         \$0         \$1,321,550.17         \$1         \$0         \$1,321,550.17         \$1         \$0         \$1,321,550.17         \$1         \$0         \$1,321,550.17         \$1         \$0         \$24,496,324.22         \$24,490,046.82         \$24,99,046.82         \$26,216,874.39         \$9,953.25           Total Unrestricted Cash and Cash Equivalents         \$26,216,874.39         \$22,004,899.47         \$11,027,068.17         \$2,001,452.25         \$22,004,899.47         \$11,027,068.17         \$2,050         \$25,245,78         \$20,014,852         \$26,216,874.39         \$11,027,068.17         \$2,050         \$2,201,01,452.25         \$2,200,14,32         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,081.73         \$1,027,010<						As of 04/30/2022				
Unrestricted Unres	Fund Source	CUSIP			Par Value	3/31/2022		4/30/2022	Yield	Period Earnings Net of Premium and
PP Morgan Chase - Operating       \$1,321,550.17       \$1,307,343.35       \$0.00       \$1,321,550.17         Lonestar - General Fund       \$24,895,324.22       \$27,738,571.04       452,490,046.82       \$24,895,324.22       0.46%       9,953.25         Total Unrestricted Cash and Cash Equivalents       \$26,216,874.39       \$22,04,899,2714.39       (\$2,490,046.82)       \$26,216,874.39       9,953.25         Restricted       Cone Star - Board Reserves       \$10,907,537.08       0.46%       7,971.36         Bank of Nev York Molen - Board Reserves       \$11,102,068.17       \$0.00       \$11,102,068.17       \$23,010,145.25         Total Board Reserves       \$13,34,494.17       \$13,34,492.11       \$522,004,894.47       \$13,34,494.12       0.46%         Instruction       \$23,120.00       \$303,971.20       \$333,475.32       \$95.88       \$333,120.00       \$23,120.00         Chase - Construction       \$23,120.00       \$300,052.24       \$46,069.83       \$32,120.00       \$33,49       \$32,220.00       \$33,49       \$32,220.00       \$33,49       \$32,220.00       \$33,49       \$32,220.00       \$33,49       \$32,120.00       \$33,49       \$32,120.00       \$33,49       \$33,21,20.00       \$33,31,40.00       \$33,49       \$32,120.00       \$33,49       \$32,120.00       \$33,49       \$32,120.00       \$	Unrestricted		<b>7</b> 1							
Lonestar - General Fund \$24,895,324.22 \$27,385,371.14 -52,490,046.82 \$24,895,324.22 0.46% 9,953.25 Total Unrestricted Cash and Cash Equivalents \$26,216,874.39 \$226,216,874.39 (\$2,490,046.82) \$26,216,874.39 9,953.25 Restricted Lone Star - Board Reserves \$11,02,060.17 \$2,000,97,577.08 0.46% 7,971.36 Bank of Nev York Mellon - Board Reserves \$12,000,495.27 \$52,004,894 7 \$51,007,362.29 \$10,907,557.08 0.46% 7,971.36 Bank of Nev York Mellon - Board Reserves \$22,000,489.47 \$51,007,362.29 \$10,907,557.08 0.46% 7,971.36 Bank of Nev York Mellon - Board Reserves \$22,000,495.47 \$52,200,4894 7 \$52,200,4994 7 \$52,200,4994 7 \$52,200,4994 7 \$52,200 7 \$40 7 \$701 7 \$26,519,80 7 \$701 7 \$26,519										
Total Unrestricted Cash and Cash Equivalents         \$26,216,874.39         \$28,692,714.39         (\$2,490,046.82)         \$26,216,874.39         9,953.25           Restricted Lone Star - Board Reserves Bank of New York Melion - Board Reserves Total Board Reserves         \$10,907,837.08         \$22,004,899.47         -511,977,823.39         \$10,907,537.08         0.46%         7,971.35           Bank of New York Melion - Board Reserves Total Board Reserves         \$11,920,691.7         \$9,000         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$11,920,691.75         \$13,34,964.74         \$1,334,964.74         \$1,334,964.74         \$1,334,964.74         \$1,334,964.74         \$1,334,964.74         \$1,334,964.74         \$1,34,964.74         \$1,349,964.74         \$1,349,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,324,964.74         \$1,227,255         \$1,227,255,521,40         \$1,277,255,521,40 </td <td>JP Morgan Chase - Operating</td> <td></td> <td></td> <td></td> <td>\$1,321,550.17</td> <td>\$1,307,343.35</td> <td>\$0.00</td> <td>\$1,321,550.17</td> <td></td> <td></td>	JP Morgan Chase - Operating				\$1,321,550.17	\$1,307,343.35	\$0.00	\$1,321,550.17		
Restricted         Sti0,907,837.08         St22,004,899.47         St10,907,537.08         0.46%         7,971.35           Bank of New York Mellon - Board Reserves         S11,012,008.17         S10,007,837.08         S22,010,145.25         2.5%         \$5245.78         S22,010,145.25         2.5%         \$52.85,71.20         0.44%         \$62.85         \$62.78,571.83         \$52.31.20.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$523.120.00         \$52	Lonestar - General Fund				\$24,895,324.22	\$27,385,371.04	-\$2,490,046.82	\$24,895,324.22	0.46%	9,953.25
Lone Star - Board Reserves       \$10,907,537.08       \$12,007,537.08       \$11,007,362.39       \$10,907,537.08       0.46%       7,971.36         Bank of New York Mellon - Board Reserves       \$22,010,145.25       \$22,004,499.47       \$52,45.78       \$22,010,145.25       \$52,45.78         Lone Star - Insurance Reserves       \$11,312,008,17       \$11,020,081.7	Total Unrestricted Cash and C	ash Equivalen	ts		\$26,216,874.39	\$28,692,714.39	(\$2,490,046.82)	\$26,216,874.39		9,953.25
Bank of New York Mellon - Board Reserves       \$11,102,608,17       \$0.00       \$11,102,608,17 <td>Restricted</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Restricted									
Bank of New York Mellon - Board Reserves       \$11,102,608,17       \$0.00       \$11,102,608,17 <td>Lone Star - Board Reserves</td> <td></td> <td></td> <td></td> <td>\$10,907,537.08</td> <td>\$22,004,899.47</td> <td>-\$11,097,362.39</td> <td>\$10,907,537.08</td> <td>0.46%</td> <td>7,971.36</td>	Lone Star - Board Reserves				\$10,907,537.08	\$22,004,899.47	-\$11,097,362.39	\$10,907,537.08	0.46%	7,971.36
Lone Star - Insurance Reserves       \$1,334,964,74       \$1,334,462,11       \$502,63       \$1,334,964,74       \$0,46%       \$502,63         Tex Pool - Endowment Fund       \$383,571.20       \$383,475.32       \$95.88       \$383,571.20       0.44%       95.88         Chase - Construction       \$23,120.00       \$0,00       \$23,120.00       \$23,120.00       \$23,120.00       \$23,120.00       \$23,120.00       \$23,120.00       \$23,751,533.11       0.44%       940.17         TXFIT - Lost Revenue Funds       \$6,256,657.18       \$6,256,692.92       \$1,727.26       \$6,258,657.18       0.34%       1,727.26         TXFIT - Proviously issued Bond Reserve       \$302,531.14       \$302,474.76       \$84,082,807.41       \$18,284.79       \$34,064,522.62       16,566.57         Total Restricted Cash       \$56,074,667.87       \$34,082,807.41       \$18,284.79       \$34,064,522.62       16,566.57         Total Cash (Restricted and Unrestricted)       \$82,291,542.26       62,775,521.80       \$(2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.	Bank of New York Mellon - Board R					· ·	\$11,102,608.17	. , ,	2.95%	\$5,245.78
Tex Pool - Endowment Fund       \$383,571.20       \$383,571.20       \$4383,571.20       \$4383,571.20       \$44%       95.88         Chase - Construction       \$23,120.00       \$0.00       \$23,120.00       \$23,1		Total Board Res	erves		\$22,010,145.25	\$22,004,899.47	\$5,245.78	\$22,010,145.25		
Tex Pool - Endowment Fund       \$383,571.20       \$383,571.20       \$4383,571.20       \$4383,571.20       \$44%       95.88         Chase - Construction       \$23,120.00       \$0.00       \$23,120.00       \$23,1	Long Star - Insurance Reserves				\$1 334 964 74	\$1 334 462 11	\$502.63	\$1 334 964 74	0.46%	502 63
Chase - Construction       \$23,120,00       \$0,00       \$23,120,00       \$23,120,00         TexPool - Construction       \$33,751,533.11       \$3,800,592.94       -\$449,059.83       \$3,751,533.11       0.44%       940,17         TXFIT - Lost Revenue Funds       \$6,258,657.18       \$6,256,929.92       \$1,727.26       \$6,268,657.18       0.34%       1,727.26         TXFIT - Previously Issued Bond Reserve       \$302,531.14       \$302,447.65       \$83.49       \$302,531.14       0.34%       83.49         Total Restricted Cash       \$56,074,667.87       \$34,082,807.41       -\$18,284.79       \$34,064,522.62       16,566.57         Total Cash (Restricted and Unrestricted)       \$82,291,542.26       62,775,521.80       \$(2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.					., ,					
TexPool - Construction       \$3,751,533.11       \$3,800,592.94       -\$49,059.83       \$3,751,533.11       0.44%       940.17         TXFIT - Lost Revenue Funds       \$6,258,657.18       \$6,258,657.18       \$6,258,657.18       0.44%       940.17         TXFIT - Previously Issued Bond Reserve       \$302,531.14       \$302,447.65       \$83.49       \$302,531.14       0.34%       1,727.26         Total Restricted Cash       \$56,074,667.87       \$34,082,807.41       -\$18,284.79       \$34,064,522.62       16,566.57         Total Cash (Restricted and Unrestricted)       \$82,291,542.26       62,775,521.80       \$(2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.					¢000,011.20	\$000,11010 <u></u>	<b>\$00.00</b>	\$000,01 1120	011170	00.00
TXFIT - Lost Revenue Funds       \$6,256,657.18       \$6,256,657.18       \$6,256,657.18       0.34%, 1,727.26         TXFIT - Previously issued Bond Reserve       \$50,253,114       \$302,437.65       \$33.49       \$302,531.14       0.34%, 83.49         Total Restricted Cash       \$56,074,667.87       \$34,082,807.41       -\$18,284.79       \$34,064,522.62       16,566.57         Total Cash (Restricted and Unrestricted)       \$82,291,542.26       62,775,521.80       \$(2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.	Chase - Construction				\$23,120.00	\$0.00	\$23,120.00	\$23,120.00		
TXFIT - Previously Issued Bond Reserve       \$302,531.14       \$302,477.65       \$83.49       \$302,531.14       0.34%       83.49         Total Restricted Cash       \$56,074,667.87       \$34,082,807.41       -\$18,284.79       \$34,064,522.62       16,566.57         Total Cash (Restricted and Unrestricted)       \$82,291,542.26       62,775,521.80       \$(2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.	TexPool - Construction				\$3,751,533.11	\$3,800,592.94	-\$49,059.83	\$3,751,533.11	0.44%	940.17
TXFIT - Previously Issued Bond Reserve       \$302,531.14       \$302,477.65       \$83.49       \$302,531.14       0.34%       83.49         Total Restricted Cash       \$56,074,667.87       \$34,082,807.41       -\$18,284.79       \$34,064,522.62       16,566.57         Total Cash (Restricted and Unrestricted)       \$82,291,542.26       62,775,521.80       \$(2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.	TYEIT Lost Poyonus Funds				¢6 250 657 40	¢6 256 020 02	¢4 707 06	¢¢ 250 657 40	0 249/	4 707 06
Total Restricted Cash       \$ 56,074,667.87       \$34,082,807.41       -\$18,284.79       \$34,064,522.62       16,566.57         Total Cash (Restricted and Unrestricted)       \$ 82,291,542.26       62,775,521.80       \$ (2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.		serve								,
Total Cash (Restricted and Unrestricted)       \$ 82,291,542.26       62,775,521.80       \$ (2,508,331.61)       60,281,397.01       26,519.82         The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.						. ,		. ,		
The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.  The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.  Prepared by:  Prepared by:  Annette Ferguson - VP of Finance  Unit and the set of the texas of texa	Total Restricted Cash			\$	56,074,667.87	\$34,082,807.41	-\$18,284.79	\$34,064,522.62		16,566.57
Prepared by: Prepared by: Annette Ferguson - VP of Finance Annette Ferguson - VP of Finance Annette Ferguson - VP of Finance Julie Lee - Controller "INVESTMENT DISCLOSURE" 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? NO 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO 3. Is the institution associated with an independent endowment or foundation? Yes Lee College Foundation; Investments Value as of 11/30/2021 \$15,867,236.92	Total Cash (Restricted and Un	restricted)	1	\$	82,291,542.26	62,775,521.80	\$ (2,508,331.61)	60,281,397.01		26,519.82
Annette Ferguson - VP of Finance	The investment portfolio and trans	actions presented	d comply with	Lee C	ollege's investmen	t policy, strategy, and provi	sions of the Texas Publ	ic Funds Investment A	ct.	
Annette Ferguson - VP of Finance										
Image: Section of the section of th	Prepared by:									
"INVESTMENT DISCLOSURE"       Image: second se						Annette Ferguson - VP of F	inance			
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1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?       NO       Image: NO<						Julie Lee - Controller				
managers have the authority to make investment decisions without obtaining prior approval? NO       Image: NO       Image: NO         2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.)       NO       Image: NO         3. Is the institution associated with an independent endowment or foundation? Yes       Image: NO       Image: NO       Image: NO         Lee College Foundation;       Investments Market Value as of 11/30/2021 \$15,867,236.92       Image: NO       Image: NO       Image: NO	"INVESTMENT DISCLOSURE"									
managers have the authority to make investment decisions without obtaining prior approval? NO       Image: NO       Image: NO         2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.)       NO       Image: NO         3. Is the institution associated with an independent endowment or foundation? Yes       Image: NO       Image: NO       Image: NO         Lee College Foundation;       Investments Market Value as of 11/30/2021 \$15,867,236.92       Image: NO       Image: NO       Image: NO	1. Does the institution employ outs	ide investment a	dvisors or ma	nager	s and, if so, who ar	e they (provide individual o	r firm name and address	s)? Do the outside inv	estment advi	sors or
this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.)       NO         3. Is the institution associated with an independent endowment or foundation? Yes       Image: College Foundation;       Investments Market Value as of 11/30/2021 \$15,867,236.92										
this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.)       NO         3. Is the institution associated with an independent endowment or foundation? Yes       Image: College Foundation;       Investments Market Value as of 11/30/2021 \$15,867,236.92	2. Does the institution use soft dol	llar arrangements	a means of r	aying	for services through	gh brokerage commission r	evenue, rather than thro	ugh direct payments)	? (If the ansv	ver to
Lee College Foundation; Investments Market Value as of 11/30/2021 \$15,867,236.92									•	
Lee College Foundation; Investments Market Value as of 11/30/2021 \$15,867,236.92	3. Is the institution associated with	h an independent	endowment o	or four	dation? Yes					
Angela Oriano, Interim Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; aoriano@lee.edu	Lee College Foundation; Inves	tments Market Va	lue as of 11/3	0/2021	\$15,867,236.92					
	Angela Oriano, Interim Executive	Director of Foun	dation & Reso	ource E	Development, 200 L	ee Drive, Baytown, TX 7752	0; 281-425-6453; aorian	o@lee.edu		