

Lee College District Monthly Financial Report June 2022

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MEMORANDUM

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

The monthly financial report for June 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$15.8 million as of the end of June 2022. The total revenues collected Year-to-Date are equivalent to what was collected during the same period last year, while operating expenses through June 2022 are \$3.2 million more than same time period ending June 2021.

Revenues

Year-to-date revenues are \$60.5 million with 60% 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 \$44.7 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 June is \$55 million dollars. Of the cash balance, \$23.3 million is Board Reserves; \$24.4 million is Operating Funds and Construction Funds; \$7.3 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 June-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2022 Budget	June-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,174,655	(2,804)	4,986,427	(188,228)	-3.64%
2 Tuition-Out of District	4,084,213	(29,584)	3,925,942	(158,270)	-3.88%
3 Tuition-Non-Resident	274,427	(7,430)	304,839	30,412	11.08%
4 Tuition -Dual Credit	861,183	(2,250)	1,042,474	181,291	21.05%
5 Tuition Waivers	(1,675,000)	5,068	(1,685,507)	(10,507)	0.63%
6 TPEG Transfers-Resident	(555,532)	-	(428,828)	126,704	-22.81%
7 TPEG Transfers-Non-Resident	(16,466)	-	(18,955)	(2,489)	15.12%
8 Repeat Course Fee	165,715	(1,275)	166,674	959	0.58%
9 Student Service Fees	283,166	(2,462)	262,192	(20,974)	-7.41%
10 Registration Fees	597,023	(3,350)	553,410	(43,613)	-7.31%
11 General Use Fee	2,016,800	(18,817)	1,861,536	(155,264)	0.00%
12 International Education Fee	23,491	(200)	21,767	(1,724)	-7.34%
13 Laboratory Fees	622,938	(6,323)	474,900	(148,038)	-23.76%
14 Learning Technology Fee (Spring 2018)	589,200	(5,010)	544,146	(45,054)	-7.65%
15 Refund -Student Fees	0	-	1,367	1,367	0.00%
16 Other Student Fees	343,919	12,107	346,203	2,284	0.66%
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	183,260	32,911,346	(492,098)	-1.47%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	14,107	3,347,570	(109,893)	-3.18%
22 Workforce/CE Revenues	1,618,800	298,034	1,120,023	(498,777)	-30.81%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,349,710	49,710	3.82%
24 Other Revenues	750,000	229,790	1,242,850	492,850	65.71%
25 Interest Income	75,000	31,075	125,402	50,402	67.20%
Total Revenues:	\$63,905,000	\$1,692,439	\$62,966,051	(\$938,949)	-1.47%

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**

		June-22			
		Actual	Year to Date	Projected	% Variance
Expenses	2022 Budget	June-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,421,574	1,087,379	12,478,933	942,641	7.02%
2 Salaries-Faculty PT/Overload	3,605,139	238,822	3,620,073	(14,934)	-0.41%
3 Overtime	135,000	20,832	151,369	(16,369)	-12.13%
4 Stipends	662,782	61,376	608,372	54,410	8.21%
5 Salaries-Administrative Suppor	8,890,273	696,975	8,424,765	465,508	5.24%
6 PT Salaries-Admin Support	385,386	17,832	227,159	158,227	41.06%
7 Salaries-Classified Staff	3,600,921	255,338	3,147,310	453,611	12.60%
8 PT Salaries-Classified Staff	859,087	69,999	675,149	183,938	21.41%
9 Salaries-Service Staff	2,331,364	191,890	2,247,305	84,059	3.61%
10 PT Salaries-Service Staff	253,660	19,470	193,252	60,408	23.81%
11 Salaries-Student Assistants	180,000	5,566	113,950	66,050	36.69%
12 Employer Medicare	471,125	37,312	445,769	25,356	5.38%
13 FICA	1,760,162	140,675	1,675,498	84,664	4.81%
14 OBRA Admin Costs	1,500	0	6,264	(4,764)	-317.60%
15 Group Insurance-Staff	3,430,870	299,123	3,483,073	(52,203)	-1.52%
16 Workers Compensation	140,000	4,952	67,633	72,367	51.69%
17 Educational Assistance	50,000	6,000	16,590	33,410	66.82%
18 Unemployment Compensation Ins	45,000	0	23,643	21,357	47.46%
19 State Retirement Match-Grants	918,594	67,948	801,767	116,827	12.72%
20 ORP Contributions (1.19%)	355,400	38,808	324,034	31,366	8.83%
21 Retirement-New Member Surcharge	64,000	5,541	76,040	(12,040)	-18.81%
22 Employee Assistance Plan	17,500	1,368	20,142	(2,642)	-15.10%
23 Legal Fees	50,000	7,960	64,829	(14,829)	-29.66%
24 Contract Service	4,275,271	296,388	4,010,533	264,738	6.19%
25 Instruction Contract Service	475,950	15,034	456,587	19,363	4.07%
26 Equipment	1,035,931	88,956	729,546	306,385	29.58%
27 Insurance	677,909	35,807	309,459	368,450	54.35%
28 Other Operating Expense	4,802,911	351,643	4,415,921	386,990	8.06%
29 Repairs/Maintenance	1,593,499	181,531	1,279,500	313,999	19.71%
30 Travel/Professional Development	856,001	46,320	717,946	138,055	16.13%
31 Utilities	1,496,293	126,368	1,536,534	(40,241)	-2.69%
32 Contingency	1,010,000	0	0	1,010,000	100.00%
33 G.O. Bond Principal	1,645,000	0	1,645,000	0	0.00%
34 G.O. Bond Interest	1,771,706	0	1,771,706	0	0.00%
35 Revenue Bond Principal	1,000,000	0	1,000,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	566,197	0	564,761	1,436	0.25%
37 Capital Lease - Energy Mgmnt Project	1,068,995	268,752	1,069,203	(208)	-0.02%
Total Expenses:	\$63,905,000	\$4,685,965	\$58,399,617	\$5,505,382	8.61%
Net Revenues/ <mark>(Expenses)</mark> :	\$0	(\$2,993,526)	\$4,566,433		

LEE COLLEGE DISTRICT

-							al/Projected P								
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	291,117	(2,804)	13,102	(1,999)	4,986,427	5,174,655	(188,228)
2 Tuition-Out of District	1,718,868	106,194	642,490	512,304	373,334	(10,433)	67,977	331,248	224,760	(29,584)	(10,729)	(487)	3,925,942	4,084,213	(158,270)
3 Tuition-Non-Resident	147,023 499,750	19,358 (375)	35,964 133,250	39,960 324,625	39,753 13,375	(5,565) 125	8,273 3,375	13,468 57,625	15,540 14,625	(7,430) (2,250)	(1,505) (1,524)	0 (127)	304,839 1,042,474	274,427 861,183	30,412 181,291
4 Tuition -Dual Credit 5 Tuition Waivers	(838,771)	(98,558)	(222,851)	(320,321)	(88,032)	89,434	(7,616)	(129,158)	(56,964)	5,068	(6,484)	(11,254)	(1,685,507)	(1,675,000)	(10,507)
6 TPEG Transfers-Resident	(838,771)	(98,558)	(167,941)	(320,321)	(88,032)	(149,873)	(7,010)	(129,138)	(67,381)	0	(0,484)	(43,633)	(428,828)	(555,532)	126,704
7 TPEG Transfers-Non-Resident	0	0	(8,891)	0	0	(7,814)	0	0	(1,729)	0	0	(521)	(18,955)	(16.466)	(2,489)
8 Repeat Course Fee	73,865	2,720	16,405	23,800	21,760	850	2,635	12,495	13,685	(1,275)	(266)	0	166,674	165,715	959
9 Student Service Fees	113,802	8,059	38,612	35,816	20,689	(160)	4,694	27,974	15,881	(2,462)	(651)	(62)	262,192	283,166	(20,974)
10 Registration Fees	235,500	17,150	78,350	73,623	44,200	1,300	10,223	62,050	35,550	(3,350)	(877)	(309)	553,410	597,023	(43,613)
11 General Use Fee	840,848	56,944	296,888	258,822	157,611	(4,979)	31,986	156,643	89,913	(18,817)	(3,831)	(492)	1,861,536	2,016,800	(155,264)
12 International Education Fee	9,291	666	3,131	2,945	1,691	5	403	2,483	1,417	(200)	(60)	(5)	21,767	23,491	(1,724)
13 Laboratory Fees	218,789	13,695	74,071	81,783	27,558	(1,315)	9,255	35,047	22,951	(6,323)	(255)	(356)	474,900	622,938	(148,038)
14 Learning Technology Fee (Spring 2018)	232,285	16,650	78,265	73,630	42,260	125	10,075	62,085	35,418	(5,010)	(1,508)	(130)	544,146	589,200	(45,054)
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	35,517	12,107	7,336	4,612	346,203	343,919	2,284
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 21 District Taxes - G.O. Bond Prin. & Intere	216,127	51,208	465,840	7,679,279	15,765,051	7,690,344	363,115	201,330	89,444	183,260	133,234	73,114	32,911,346	33,403,444	(492,098) (109,893)
21 District Taxes - G.O. Bond Prin. & Intere 22 Workforce/CE Revenues	13,003 103,629	1,242 134,207	42,145 48,806	789,495 5,519	1,628,184 145,183	791,396 30,233	34,910 95,486	19,245 47,614	6,664 38,482	14,107 298,034	2,269 140,682	4,911 32,148	3,347,570 1,120,023	3,457,463 1,618,800	(109,893)
22 Workforce/CE Revenues 23 Revenue in Lieu of Taxes (PILOT/FTZ)	103,629	134,207	48,806	1,247,092	145,183	30,233	95,486	102,618	38,482	298,034	140,682	32,148	1,120,023	1,300,000	49,710
24 Other Revenues	201,982	61,698	65,293	60,203	64,503	130,966	93,894	87,186	63,674	229,790	119,275	64,386	1,242,850	750,000	492,850
25 Interest Income	2,268	2,339	2,558	3,233	5,048	6,803	14,085	21,274	26,595	31,075	5,549	4,575	125,402	75,000	50,402
-	2,200	2,000	0	5,235	5,5.0	0,000	1,000	21,2.7	20,000	21,0,0	5,5.5	.,	0	,	23,102
Total Revenues:	7,209,772	1,815,998	3,221,573	12,461,211	18,897,966	8,589,786	1,884,286	2,784,223	1,893,662	1,692,439	1,392,261	1,122,875	62,966,051	63,905,000	(938,949)
I	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,027,081	1,087,379	1,162,516	1,148,439	12,478,933	13,421,574	942,641
2 Salaries-Faculty PT/Overload	179,547	404,694	412,402	430,977	38,968	315,493	382,993	482,459	264,663	238,822	226,031	243,024	3,620,073	3,605,139	(14,934)
3 Overtime	2,532	16,139	9,980	13,837	19,532	16,785	10,453	16,399	11,031	20,832	6,248	7,601	151,369	135,000	(16,369)
4 Stipends	41,527	44,934	43,249	44,939	47,711	43,145	51,828	45,500	48,133	61,376	59,855	76,175	608,372	662,782	54,410
5 Salaries-Administrative Suppor	635,816	641,591	661,600	681,188	695,743	701,955	707,885	705,559	705,000	696,975	760,090	831,362	8,424,765	8,890,273	465,508
6 PT Salaries-Admin Support	2,415	23,652	20,742	17,718	13,517	17,463	16,558	20,428	15,457	17,832	20 1 4 7	32,229	227,159	385,386	158,227
	2,41J	23,032	20,742	17,718	13,317	17,403	10,558	20,428	15,457	17,832	29,147	32,229	227,159	385,380	136,227
7 Salaries-Classified Staff	248,392	254,490	253,867	262,664	270,278	260,361	263,675	260,057	257,219	255,338	284,315	276,654	3,147,310	3,600,921	453,611
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	257,219 52,304	255,338 69,999	284,315 65,964	276,654 68,372	3,147,310 675,149	3,600,921 859,087	453,611 183,938
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	257,219 52,304 192,192	255,338 69,999 191,890	284,315 65,964 189,042	276,654 68,372 191,066	3,147,310 675,149 2,247,305	3,600,921 859,087 2,331,364	453,611 183,938 84,059
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	257,219 52,304 192,192 14,521	255,338 69,999 191,890 19,470	284,315 65,964 189,042 16,258	276,654 68,372 191,066 19,612	3,147,310 675,149 2,247,305 193,252	3,600,921 859,087 2,331,364 253,660	453,611 183,938 84,059 60,408
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	257,219 52,304 192,192 14,521 14,446	255,338 69,999 191,890 19,470 5,566	284,315 65,964 189,042 16,258 10,165	276,654 68,372 191,066 19,612 6,723	3,147,310 675,149 2,247,305 193,252 113,950	3,600,921 859,087 2,331,364 253,660 180,000	453,611 183,938 84,059 60,408 66,050
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	257,219 52,304 192,192 14,521 14,446 36,248	255,338 69,999 191,890 19,470 5,566 37,312	284,315 65,964 189,042 16,258 10,165 38,164	276,654 68,372 191,066 19,612 6,723 39,474	3,147,310 675,149 2,247,305 193,252 113,950 445,769	3,600,921 859,087 2,331,364 253,660 180,000 471,125	453,611 183,938 84,059 60,408 66,050 25,356
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	257,219 52,304 192,192 14,521 14,446 36,248 139,447	255,338 69,999 191,890 19,470 5,566 37,312 140,675	284,315 65,964 189,042 16,258 10,165 38,164 145,408	276,654 68,372 191,066 19,612 6,723	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162	453,611 183,938 84,059 60,408 66,050 25,356 84,664
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	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0	255,338 69,999 191,890 19,470 5,566 37,312 140,675 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	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (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	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	257,219 52,304 192,192 14,521 14,446 36,248 139,447	255,338 69,999 191,890 19,470 5,566 37,312 140,675	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	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,500 3,430,870	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203)
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 0 291,867	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	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124	255,338 69,999 191,890 5,566 37,312 140,675 0 299,123	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	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (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 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 0 282,670 722	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0	255,338 69,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952	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	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367
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 3,500 61,199	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 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 65,725	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0 69,980	257,219 52,304 192,192 14,521 36,248 139,447 0 300,124 0 3,000 10,235 70,651	255,338 69,999 191,890 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948	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 0 74,492	3,147,310 675,149 2,247,305 193,252 113,950 4,45,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767	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	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	248,392 8,760 182,449 2,080 828 34,367 133,609 0 278,846 31,966 (3,000) 0 0 60,008 22,606	254,490 74,640 182,593 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 0 0 0 275,465 21,167	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390	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 0 (5,725 23,929	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563	255,338 69,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 28,563 830 6,558 830 6,558 74,723 27,304	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	3,147,310 675,149 2,247,305 133,252 133,252 143,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034	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	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 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 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 291,867 0 0 0 3,500 61,199 20,473 3,263	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 2275,466 411 0 0 60,559 21,167 6,351	262,664 54,557 181,857 16,980 11,886 38,299 137,350 0 305,124 5,799 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 0 0 66,774 24,796 6,629	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 0 282,670 0 0 0 0 0 69,980 0 0 69,980 0 25,596 7,018	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309	255,338 69,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 6,7,948 38,808 3,8,808 5,541	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 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,640	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 918,594 355,400 64,000	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929	254,490 74,640 182,593 14,004 11,647 37,360 136,007 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 60,559 21,167 6,351 1,919	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919	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	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	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 69,980 25,596 7,018 1,458	257,219 52,304 192,192 14,521 36,248 139,447 0 300,124 0 3,000 10,235 70,651 24,563 11,309 1,958	255,338 69,999 191,890 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368	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	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 222,563 11,372 2,260 0 74,492 26,964 5,283 1,458	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142	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 61,750	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642)
 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%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0	254,490 74,640 182,593 14,004 11,647 37,360 0 0 291,867 0 0 0 0 3,500 0 0 0 3,500 0 0 0 3,500 0 0 3,500 20,473 3,263 1,929 4,055	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 559 21,167 6,351 1,919 5,775	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773	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	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	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796 6,629 1,458 0	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 0 282,670 0 0 0 0 0 0 0 0 0 0 0 9,980 25,596 7,018 1,458 14,663	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241	255,338 6,9,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960	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 74,723 27,304 4,568 1,458 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	3,147,310 675,149 2,247,30 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,500 3,430,870 140,000 45,000 45,000 918,554 355,400 64,000 17,500	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829)
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536	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 65,439 39,390 7,739 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 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 0 0 66,774 24,796 6,629 1,458 0 375,156	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 722 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348	257,219 52,304 192,192 14,521 14,446 36,248 133,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525	255,338 69,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388	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	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	3,147,310 675,149 2,247,305 133,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 67,633 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533	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 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 19 Salaries-Service Staff 10 PT Salaries-Student Assistants 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 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 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 65,439 39,390 7,739 1,919 8,773 338,849 196,629	270,278 45,691 187,544 18,433 4,760 0 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 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 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 722 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 300,124 0 300,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0	255,338 69,999 191,890 19,470 5,566 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034	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 0 222,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 50,000 918,594 355,400 918,594 355,400 17,500 50,000 4,275,271 475,555	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 19 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%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262	254,490 74,640 182,593 14,004 11,647 37,360 0 0 291,867 0 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 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694	270,278 45,691 187,544 18,433 4,760 32,921 133,984 0 284,632 1,917 4,500 3,350 6,629 0 6,629 0 0 0 0 26,7,414 0 35,360	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	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559	260,057 60,048 191,954 17,749 14,580 0 282,670 0 0 0 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 0	255,338 6,9,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034	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 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 74,492 26,964 5,283 1,458 1,711 385,678 34,295 132,095	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 3,67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 725,546	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,500 3,430,870 3430,870 3430,870 3430,870 45,000 45,000 45,000 64,000 50,000 42,75,271 475,950 1,035,931	453,611 183,938 84,059 60,408 66,050 25,336 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385
 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 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 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 54,557 181,887 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0	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 28,439 6,629 0 0 267,414 0 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 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0	260,057 60,048 191,954 17,749 14,580 39,474 0 282,670 0 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0	255,338 69,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 288,964 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	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	3,147,310 675,149 2,247,305 133,252 113,350 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 4,010,533 456,587 729,546 309,459	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 50,000 45,000 918,594 355,400 64,000 17,500 918,594 355,400 64,000 17,509 1,035,931 677,909	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450
 7 Salaries-Classified Staff 8 PT Salaries-Classified 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 	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 0 291,867 0 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 2,637 0 0 226,985	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	262,664 54,557 181,857 16,980 111,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919	270,278 45,691 187,544 18,433 4,760 0 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 0 267,414 0 0 267,414 0 0 267,414 0 0 267,414 0 0 267,414 0 0 267,414 0 0 267,414 0 0 267,414 0 0 0 267,414 0 0 0 0 0 0 267,415 0 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	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 325,59 0 0 341,264	260,057 60,048 191,954 17,749 14,580 33,474 145,054 0 282,670 722 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 0 432,426	255,338 69,999 191,890 7,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643	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 1,711 385,678 34,295 132,095 14,553 685,850	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 729,546 309,459	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 140,000 45,000 918,594 050,000 45,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990
 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 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 1,929 0 441,173 5,755 15,262 230,001	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 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 54,557 181,887 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0	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 28,439 6,629 0 0 267,414 0 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 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0	260,057 60,048 191,954 17,749 14,580 39,474 0 282,670 0 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0	255,338 69,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 288,964 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	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	3,147,310 675,149 2,247,305 133,252 113,350 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 4,010,533 456,587 729,546 309,459	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 50,000 45,000 918,594 355,400 64,000 17,500 918,594 355,400 64,000 17,509 1,035,931 677,909	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450
 7 Salaries-Classified Staff 8 PT Salaries-Classified 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 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 	248,392 8,760 182,449 2,080 828 34,367 133,609 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 37,360 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 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 0 191,919 65,978	270,278 45,691 187,544 18,433 4,760 0 32,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 0 267,414 0 35,360 1,247 335,523 40,275	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	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 322,559 0 0 341,264 63,334	260,057 60,048 191,954 17,749 14,580 0 282,670 0 282,670 0 0 0 69,980 25,596 7,018 1,458 18,063 233,348 167,350 184,261 12,279 308,832 120,419	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710	255,338 69,999 191,890 19,470 5,566 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643 184,531	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	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 729,546 309,459 4,415,921 1,279,500	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 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990 313,999
 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 	248,392 8,760 182,449 2,080 828 34,367 133,609 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	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 22,985 42,961 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 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756	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 0 28,439 6,629 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 0 (5,725 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 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370	260,057 60,048 191,954 17,749 14,580 39,474 0 0 282,670 0 0 0 0 9,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835	255,338 69,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 8,8956 35,807 351,643 181,531	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 28,8964 28,563 830 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	276,654 68,372 191,066 19,612 6,723 39,474 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,458 34,295 14,553 685,850 361,112 124,897	3,147,310 675,149 2,247,305 133,252 113,950 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 729,546 309,459 4,415,921 1,279,500 711,946	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 45,000 45,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990 313,999 138,055
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 10 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 	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 0,008 22,606 4,870 0,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 0 0 3,500 0 0 3,500 0 0 3,500 0 0 1,2637 0 12,637 0 0 262,985 187,536 0 0 262,985 187,536 0 0 262,985 0 0 262,985 0 0 0 262,985 0 0 0 262,985 0 0 0 262,985 0 0 0 0 262,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253,867 60,328 179,548 16,765 10,784 37,441 136,199 0 275,466 411 0 0 0 0 0 0 0 0 275,466 411 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 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0	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 0 257,414 0 0 33,560 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 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 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0	260,057 60,048 191,954 17,749 14,580 39,474 145,054 0 282,670 0 0 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 300,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0	255,338 6,9,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 226,388 15,034 15,034 88,956 35,807 351,643 181,531 46,320 126,368 0 0	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 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,458 1,313 0 570,621 43,983 80,125 166,714 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 34,295 132,095 14,553 685,850 361,112 124,897 133,498 0 1,645,000	3,147,310 675,149 2,247,305 193,252 113,950 445,769 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 729,546 309,459 4,415,921 1,279,500 717,946 1,536,534	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 45,000 45,000 4,275,271 475,550 17,500 50,000 4,275,271 475,550 1,035,931 677,909 4,802,911 1,593,499 856,001 1,495,293 1,010,000	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0
 7 Salaries-Classified Staff 8 PT Salaries-Scruce 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 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 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	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 1,025 187,536 0 12,637 0 0 262,985 42,961 0 12,637 0 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 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0	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 0 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 0 0 0 0 0 0 0 3,5361 0 0 0 0 0 0 0 3,5363 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	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0	260,057 60,048 191,954 14,580 39,474 0 282,670 0 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0	255,338 69,999 191,890 194,70 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643 181,531 146,320 126,368 0 0 0	284,315 65,964 189,042 16,258 10,165 38,164 145,408 0 288,964 2,563 27,363 74,723 27,304 4,568 1,458 1,011 1,957 1,011 1,00 1,00 1,00 1,00 1,00 1,00 1,	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 2,6,964 5,283 1,458 1,458 1,458 132,095 132,095 14,553 685,850 361,112 124,897 133,498 0 0 1,645,000 885,853	3,147,310 675,149 2,247,305 133,252 113,350 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 4,010,533 456,587 729,546 309,459 4,010,533 456,587 729,546 309,459 4,415,921 1,279,500 717,946 1,536,534 0 1,545,000 1,771,706	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 44,000 17,500 145,540 64,000 17,500 4,275,271 475,550 1,035,931 677,909 4,802,911 1,593,499 856,001 1,496,293 1,010,000 1,771,706	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,335 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Scruice Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 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 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 	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 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637 0 0 12,637 0 0 262,985 42,961 69,170 0 33,765 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	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 305,124 5,799 0 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 0 191,919 65,978 37,756 132,816 0 0 0 0	270,278 45,691 187,544 18,433 4,760 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 0 267,414 0 35,360 1,247 0 35,360 1,247 0 35,3523 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 0 885,853 0 0	263,675 60,213 187,486 118,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 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 39,474 145,054 0 282,670 722 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 300,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0	255,338 69,999 191,890 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 2126,368 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	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 14,553 361,112 124,897 133,498 0 1,645,000 0 885,853 1,000,000	3,147,310 675,149 2,247,305 193,252 113,950 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 729,546 309,459 1,279,500 717,946 1,536,534 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 45,000 918,594 355,400 64,000 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,593,499 856,001 1,593,499 1,010,000 1,645,000 1,771,706	453,611 183,938 84,059 60,408 66,050 25,536 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Scrvice Staff 10 PT Salaries-Scrvice 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 22 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond/Other Interest Paid 	248,392 8,760 182,449 2,080 828 34,367 131,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 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 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637 0 0 262,985 42,961 69,170 133,765 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 0 0 0 0 0 0 0 5,755 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 146,773 0 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 65,439 39,390 7,739 39,390 7,739 39,390 7,739 195,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 0 2284,632 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 23,868 162,032 162,032 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 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 0 885,853 0 0 285,016	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796 6,629 1,458 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 0 0 0 0 0 9,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 0 113,300 0 432,426 43,710 58,835 116,070 0 0 432,426 43,710 58,835	255,338 6,9,999 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 488,956 35,807 351,643 181,531 46,320 126,368 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 6,307 51,313 0 570,621 43,983 80,125 166,714 43,983 80,125	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 142,095 142,095 142,095 142,095 142,095 142,897 133,498 0 1,645,000 885,853 0 0 1,645,000 885,853 1,000,000 2,79,745 1,000,000 2,79,745 1,005,000 1,000,000 2,79,745 1,000,000 1,005,000 2,79,745 1,000,000 1,005,000 1,005,000 2,79,745 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 2,005,000 1,005,000 2,005,000 2,005,000 1,005,000 2,00	3,147,310 675,149 2,247,305 193,252 113,950 445,769 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 729,546 309,459 4,415,921 1,279,500 717,946 1,536,534 0 1,645,000 1,771,706 1,000,000 564,761	3,600,921 859,087 2,331,364 253,660 471,125 1,760,162 1,760,162 1,500 50,000 45,000 45,000 918,594 355,400 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,999 856,001 1,593,499 856,001 1,496,293 1,996,293 1,996,293 1,996,293 1,910,000 1,645,000 1,777,706	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0 0 0 1,436
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 Revenue Bond /Other Interest Paid 37 Capital Lease - Energy Migmut Project 	248,392 8,760 182,449 2,080 828 34,367 133,609 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 0 0 0 0 0	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 12,637 0 20,2,985 42,961 69,170 133,765 0 0 0 2,961 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262,664 54,557 181,857 16,980 11,886 38,329 137,350 0 0 305,124 5,799 0 0 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 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 0 267,414 0 0 267,414 0 0 33,350 1,247 335,523 40,275 23,868 162,032 0 0 0 0 0 1,248	260,361 54,273 189,684 18,697 9,382 36,673 138,777 6,264 228,950 2,221 3,000 0 (5,725 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 0	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 375,156 15,260 375,156 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 14,580 39,474 0 282,670 0 0 0 0 9,980 25,596 7,018 1,458 14,663 239,348 167,350 184,261 12,279 308,832 120,419 16,704 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0	255,338 6,9,99 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 15,034 15,034 15,034 15,034 15,034 16,320 296,388 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 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 0 292,563 11,372 2,260 0 74,492 2,6,964 5,283 1,458 1,458 1,458 34,295 14,553 685,850 361,112 124,897 132,095 14,553 685,850 0 1,645,000 885,853 1,00,000 279,745 654	3,147,310 675,149 2,247,305 133,252 113,950 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 4,010,533 456,587 729,546 309,459 4,010,533 456,587 729,546 309,459 1,279,540 1,536,534 0 1,645,000 1,771,706 1,000,000 564,761 1,069,203	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 918,594 355,400 64,000 918,594 355,400 64,000 17,500 17,500 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,953,499 856,001 1,496,293 1,010,000 1,745,000 1,771,706 1,000,000 1,771,706	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: 	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 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 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 12,637 0 0 262,985 42,961 69,170 133,765 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 0 0 0 0 0 0 0 5,755 21,167 6,351 1,919 5,775 458,873 12,925 16,737 15,572 248,510 94,053 51,215 146,773 146,773 0 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 65,439 39,390 7,739 39,390 7,739 39,390 7,739 195,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 267,414 0 0 267,414 0 0 33,360 1,247 335,523 40,275 23,868 162,032 0 0 0 0 33,360 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 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 0 885,853 0 0 285,016	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 0 66,774 24,796 6,629 1,458 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 0 0 0 0 0 9,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 0 113,300 0 432,426 43,710 58,835 116,070 0 0 432,426 43,710 58,835	255,338 6,9,99 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 135,034 35,807 351,643 181,531 146,320 126,368 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 6,307 51,313 0 570,621 43,983 80,125 166,714 43,983 80,125	276,654 68,372 191,066 19,612 6,723 39,474 149,937 0 292,563 11,372 2,260 0 74,492 26,964 5,283 1,458 1,711 385,678 34,295 142,095 142,095 142,095 142,095 142,095 142,897 133,498 0 1,645,000 885,853 0 0 1,645,000 885,853 1,000,000 2,79,745 1,000,000 2,79,745 1,005,000 1,000,000 2,79,745 1,000,000 1,005,000 2,79,745 1,000,000 1,005,000 1,005,000 2,79,745 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 1,005,000 2,005,000 1,005,000 2,005,000 2,005,000 1,005,000 2,00	3,147,310 675,149 2,247,305 193,252 113,950 445,769 445,769 1,675,498 6,264 3,483,073 67,633 16,590 23,643 801,767 324,034 76,040 20,142 64,829 4,010,533 456,587 729,546 309,459 4,415,921 1,279,500 717,946 1,536,534 0 1,645,000 1,771,706 1,000,000 564,761	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 918,594 355,400 64,000 918,594 355,400 64,000 17,500 17,500 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,953,499 856,001 1,496,293 1,010,000 1,745,000 1,771,706 1,000,000 1,771,706	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0 0 0 1,436
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 Revenue Bond /Other Interest Paid 37 Capital Lease - Energy Migmut Project 	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 0 259,647 4,245,661	254,490 74,640 182,593 14,004 11,647 37,360 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 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 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 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 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 23,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 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 0 885,853 0 0 285,016 0 0 5,600,326	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 375,156 15,260 375,156 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 14,580 39,474 0 282,670 0 0 0 0 9,980 25,596 7,018 1,458 14,663 239,348 167,350 184,261 12,279 308,832 120,419 16,704 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0	255,338 69,999 191,890 19,470 5,566 0 299,123 4,952 6,000 0 0 6,7,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 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 6,558 74,723 27,304 4,568 1,458 4,011 199,427 6,307 51,313 0 570,621 43,983 80,125 166,714 0 0 0 0 0 0 0 0 0 0 0	276,654 68,372 191,066 19,612 6,723 39,474 0 292,563 11,372 2,260 0 74,492 2,6,964 5,283 1,458 1,458 1,458 34,295 14,553 685,850 361,112 124,897 132,095 14,553 685,850 0 1,645,000 885,853 1,00,000 279,745 654	3,147,310 675,149 2,247,305 133,252 113,950 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 4,010,533 456,587 729,546 309,459 4,010,533 456,587 729,546 309,459 1,279,540 1,536,534 0 1,645,000 1,771,706 1,000,000 564,761 1,069,203	3,600,921 859,087 2,331,364 253,660 180,000 471,125 1,760,162 1,500 3,430,870 918,594 355,400 64,000 918,594 355,400 64,000 17,500 17,500 17,500 4,275,271 475,950 1,035,931 677,909 4,802,911 1,953,499 856,001 1,496,293 1,010,000 1,745,000 1,771,706 1,000,000 1,771,706	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: 	248,392 8,760 182,449 2,080 828 34,367 133,609 0 278,846 31,966 (3,000) 0 60,008 22,606 4,870 0,008 22,606 4,870 0,008 22,606 4,870 0,008 22,606 4,870 1,929 0 0 441,173 5,755 15,262 230,001 372,794 13,897 31,260 8,046 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	254,490 74,640 182,593 14,004 11,647 37,360 0 291,867 0 0 3,500 61,199 20,473 3,263 1,929 4,055 187,536 0 0 262,985 42,961 42,961 42,965 0 0 262,985 42,961 0 0 262,985 42,961 0 0 0 262,985 42,961 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 191,919 65,978 37,756 132,816 0 0 0 0 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 0 267,414 0 0 267,414 0 0 33,360 1,247 335,523 40,275 23,868 162,032 0 0 0 0 33,360 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 (5,725 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 0 285,016 0 0 0 5,600,326	263,675 60,213 187,486 18,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 341,264 63,334 90,370 143,886 0 0 0 341,264 63,334 90,370	260,057 60,048 191,954 14,580 39,474 0 282,670 0 0 0 0 9,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 16,704 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0	255,338 6,9,99 191,890 19,470 5,566 37,312 140,675 0 299,123 4,952 6,000 0 67,948 38,808 5,541 1,368 7,960 296,388 15,034 135,034 35,807 351,643 181,531 146,320 126,368 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 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 0 292,563 11,372 2,260 0 74,492 2,6,964 5,283 1,458 1,458 1,458 34,295 14,553 685,850 361,112 124,897 132,095 1,645,000 885,853 1,000,000 279,745 654 9,190,005	3,147,310 675,149 2,247,305 133,252 113,350 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 4,010,533 456,587 729,546 309,459 4,010,533 456,587 729,546 309,459 1,279,500 717,946 1,536,534 0 1,645,000 1,771,706 1,000,000 564,761 1,006,203 58,399,617	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 45,000 45,000 17,500 17,500 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 1,745,000 1,771,706 1,645,905 1,706,995 63,905,000	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0 0 0 1,436 (208) 5,505,382
 7 Salaries-Classified Staff 8 PT Salaries-Scruice 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 Cravel/Professional Development 11 Utilities 23 Contingency 33 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Expenses 28 Chere Senzer Manterest 36 Revenue Bond/ Other Interest Paid 37 Enzer Site Service 38 Gate Lasse - Energy Mgmnt Project 39 Total Expenses: 30 Expenses 	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 0 259,647 4,245,661 2,964,111	254,490 74,640 182,593 14,004 11,647 37,360 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 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 65,439 39,390 7,739 1,919 8,773 338,849 196,629 23,694 0 0 191,919 65,978 37,756 132,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	270,278 45,691 187,544 18,433 4,760 23,921 133,984 0 284,632 1,917 4,500 3,350 64,269 28,439 6,629 0 0 0 0 267,414 0 35,360 1,247 335,523 40,275 23,868 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 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 0 285,016 0 0 5,600,326 2,989,460 65,266,701	263,675 60,213 187,486 118,684 13,182 38,006 141,051 0 290,745 5,709 0 0 66,774 24,796 6,629 1,458 0 375,156 15,260 32,559 0 0 341,264 63,334 90,370 143,886 0 0 0 344,264 63,334 90,370 0 0 344,264 63,334	260,057 60,048 191,954 14,580 39,474 145,054 0 282,670 722 0 0 0 69,980 25,596 7,018 1,458 18,063 239,348 167,350 184,261 12,279 308,832 120,419 66,704 36,194 136,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	257,219 52,304 192,192 14,521 14,446 36,248 139,447 0 304,124 0 3,000 10,235 70,651 24,563 11,309 1,958 6,241 316,525 0 113,300 0 432,426 43,710 58,835 116,070 0 0 0 0 0 0 0 0 0 0 0 0 0	255,338 69,999 191,890 19,470 5,566 0 299,123 4,952 6,000 0 0 6,7,948 38,808 5,541 1,368 7,960 296,388 15,034 88,956 35,807 351,643 181,531 46,320 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 2,263 830 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 0 292,563 11,372 2,260 0 74,492 2,6,964 5,283 1,458 1,458 1,458 34,295 14,553 685,850 361,112 124,897 132,095 1,645,000 885,853 1,000,000 279,745 654 9,190,005	3,147,310 675,149 2,247,305 133,252 113,350 445,769 1,675,498 6,264 3,483,073 16,590 23,643 801,767 324,034 76,040 20,142 4,010,533 456,587 729,546 309,459 4,010,533 456,587 729,546 309,459 1,279,500 717,946 1,536,534 0 1,645,000 1,771,706 1,000,000 564,761 1,006,203 58,399,617	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 64,000 17,500 50,000 4,275,271 475,950 1,035,931 677,909 4,802,911 1,593,499 856,001 1,759,499 856,001 1,759,499 1,010,000 1,645,000 1,771,706 1,000,000 566,197 1,068,995 63,905,000 0	453,611 183,938 84,059 60,408 66,050 25,356 84,664 (4,764) (52,203) 72,367 33,410 21,357 116,827 31,366 (12,040) (2,642) (14,829) 264,738 19,363 306,385 368,450 386,990 313,999 138,055 (40,241) 1,010,000 0 0 0 0 1,436 (208) 5,505,382

LEE COLLEGE DISTRICT

				EV 20		COLLEGE DISTR ed Actual/Proj		ivo						
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed		Variance
Revenues	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	to Budget
1 Tuition-Resident In- District	2,061,164	2,208,662	2,792,854	3,346,122	3,919,472	3,944,083	4,064,055	4,687,012	4,978,129	4,975,325	4,988,426	4,986,427	5,174,655	(188,228)
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	3,966,742	3,937,158	3,926,429	3,925,942	4,084,213	(158,270)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,493	284,766	298,234	313,774	306,344	304,839	304,839	274,427	30,412
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,750	974,125	1,031,750	1,046,375	1,044,125	1,042,601	1,042,474	861,183	181,291
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)	(1,672,837)	(1,667,769)	(1,674,253)	(1,685,507)	(1,675,000)	(10,507)
6 TPEG Transfers-Resident 7 TPEG Transfers-Non-Resident	0	0	(167,941) (8,891)	(167,941) (8,891)	(167,941) (8,891)	(317,814) (16,705)	(317,814) (16,705)	(317,814) (16,705)	(385,195) (18,434)	(385,195) (18,434)	(385,195) (18,434)	(428,828) (18,955)	(555,532) (16,466)	126,704 (2,489)
8 Repeat Course Fee	73,865	76,585	92,990	116,790	138,550	139,400	142,035	154,530	168,215	166,940	166,674	166,674	165,715	959
9 Student Service Fees	113,802	121,861	160,473	196,289	216,978	216,818	221,512	249,486	265,367	262,905	262,254	262,192	283,166	(20.974)
10 Registration Fees	235,500	252,650	331,000	404,623	448,823	450,123	460,346	522,396	557,946	554,596	553,719	553,410	597,023	(43,613)
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	1,884,676	1,865,859	1,862,028	1,861,536	2,016,800	(155,264)
12 International Education Fee	9,291	9,957	13,088	16,033	17,724	17,729	18,132	20,615	22,032	21,832	21,772	21,767	23,491	(1,724)
13 Laboratory Fees	218,789	232,484	306,555	388,338	415,896	414,581	423,836	458,883	481,834	475,511	475,256	474,900	622,938	(148,038)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	443,090	443,215	453,290	515,375	550,793	545,783	544,275	544,146	589,200	(45,054)
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	322,148	334,255	341,591	346,203	343,919	2,284
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 19 State Appropriations - Contact Hours	191,730 987,891	383,460 1,975,779	535,246 2,757,857	687,032 3,539,935	687,032 3,539,935	687,032 3,539,935	838,818 4,322,013	990,604 5,104,091	1,142,390 5,886,169	1,294,176 6,668,247	1,445,962 7,450,325	1,597,748 8,232,403	1,597,747 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	32,521,738	32,704,998	32,838,232	32,911,346	33,403,444	(492,098)
21 District Taxes - G.O. Bond Prin. & Interest		14,245	56,390	845,885	2,474,069	3,265,465	3,300,375	3,319,620	3,326,284	3,340,391	3,342,660	3,347,570	3,457,463	(109,893)
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	437,344	467,577	563,063	610,677	649,159	947,193	1,087,875	1,120,023	1,618,800	(498,777)
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	765,725	829,399	1,059,189	1,178,464	1,242,850	750,000	492,850
25 Interest Income	2,268	4,607	7,165	10,398	15,446	22,249	36,334	57,608	84,203	115,278	120,827	125,402	75,000	50,402
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,554	43,606,520	52,196,306	54,080,592	56,864,815	58,758,477	60,450,916	61,843,176	62,966,051	63,905,000	(938,949)
														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	9,080,599	10,167,978	11,330,494	12,478,933	13,421,574	942,641
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	2,912,196	3,151,018	3,377,049	3,620,073	3,605,139	(14,934)
3 Overtime	2,532	18,671	28,651	42,488	62,020	78,805	89,258	105,657	116,688	137,520	143,768	151,369	135,000	(16,369)
4 Stipends	41,527	86,461	129,710	174,649	222,360	265,505	317,333	362,833	410,966	472,342	532,197	608,372	662,782	54,410
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	6,136,337	6,833,312	7,593,402	8,424,765	8,890,273	465,508
6 PT Salaries-Admin Support	2,415 248,392	26,067	46,809	64,527	78,044 1,289,691	95,507 1,550,052	112,065	132,493 2,073,784	147,950 2,331,003	165,782 2,586,341	194,929	227,159 3,147,310	385,386	158,227 453,611
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	8,760	502,882 83,400	756,749 143,728	1,019,413 198,285	243,976	298,249	1,813,727 358,462	418,510	470,814	540,813	2,870,656 606,777	675,149	3,600,921 859,087	183,938
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	913,991	1,103,675	1,291,161	1,483,115	1,675,307	1,867,197	2,056,239	2,247,305	2,331,364	84,059
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	68,262	86,959	105,643	123,392	137,913	157,383	173,641	193,252	253,660	60,408
11 Salaries-Student Assistants	828	12,475	23,259	35,145	39,905	49,287	62,469	77,049	91,495	97,061	107,226	113,950	180,000	66,050
12 Employer Medicare	34,367	71,727	109,168	147,497	180,418	217,091	255,097	294,571	330,819	368,131	406,295	445,769	471,125	25,356
13 FICA	131,609	267,616	403,815	541,165	675,149	813,926	954,977	1,100,031	1,239,478	1,380,153	1,525,561	1,675,498	1,760,162	84,664
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	2,602,424	2,901,547	3,190,511	3,483,073	3,430,870	(52,203)
16 Workers Compensation	31,966	31,966	32,377	38,176	40,093	42,314	48,023	48,745	48,745	53,697	56,260	67,633	140,000	72,367
17 Educational Assistance	(3,000)	(3,000)	(3,000)	(3,000)	1,500	4,500	4,500	4,500	7,500	13,500	14,330	16,590	50,000	33,410
18 Unemployment Compensation Ins	0 60,008	3,500	3,500 181,766	3,500 247,205	6,850 311,474	6,850 377,199	6,850 443,973	6,850	17,085 584,604	17,085 652,552	23,643 727,275	23,643 801,767	45,000 918,594	21,357 116,827
19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	22,606	121,207 43,079	64,246	103,636	132,075	156,003	180,799	513,953 206,394	230,957	269,765	297,070	324,034	355,400	31,366
21 Retirement-New Member Surcharge	4,870	8,133	14,484	22,223	28,852	35,693	42,322	49,339	60,648	66,189	70,757	76,040	64,000	(12,040)
22 Employee Assistance Plan	1,929	3,858	5,777	7,696	7,696	10,983	12,441	13,899	15,857	17,225	18,683	20,142	17,500	(2,642)
23 Legal Fees	0	4,055	9,830	18,603	18,603	26,843	26,843	44,906	51,147	59,107	63,118	64,829	50,000	(14,829)
24 Contract Service	441,173	628,709	1,087,582	1,426,431	1,693,845	2,198,012	2,573,168	2,812,516	3,129,041	3,425,429	3,624,856	4,010,533	4,275,271	264,738
25 Instruction Contract Service	5,755	5,755	18,680	215,309	215,309	218,341	233,601	400,951	400,951	415,985	422,292	456,587	475,950	19,363
26 Equipment	15,262	27,899	44,636	68,330	103,690	127,062	159,621	343,882	457,182	546,138	597,451	729,546	1,035,931	306,385
27 Insurance	230,001	230,001	245,573	245,573	246,820	246,820	246,820	259,099	259,099	294,906	294,906	309,459	677,909	368,450
24 Other Operating Expense	372,794	635,779	884,289	1,076,208	1,411,731	1,725,285	2,066,549	2,375,381	2,807,807	3,159,450	3,730,071	4,415,921	4,802,911	386,990
29 Repairs/Maintenance 30 Travel/Professional Development	13,897 31,260	56,858 100,430	150,911 151,645	216,889 189,401	257,164 213,269	465,411 250,695	528,745 341,065	649,164 407,769	692,874 466,604	874,405 512,924	918,388 593,049	1,279,500 717,946	1,593,499 856,001	313,999 138,055
30 Travel/Professional Development 31 Utilities	8,046	100,430	288,584	421,400	583,432	713,804	341,065 857,690	407,769 993,884	1,109,954	1,236,322	1,403,036	1,536,534	1,496,293	(40,241)
32 Contingency	8,048	141,811	288,584	421,400	585,452	/15,804	0	995,884	1,109,954	1,230,322	1,403,036	1,550,554	1,496,295	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	1,010,000
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	799,144	1,067,896	1,068,550	1,069,203	1,068,995	(208)
Total Expenses:	4,245,661	8,183,583	12,714,780	17,049,709	20,835,943	26,436,269	31,059,800	35,708,988	40,000,321	44,686,286	49,209,612	58,399,617	63,905,000	5,505,382
Net Revenues/(Expenses):	2,964,111	842,187	(467,437)	7,658,845	22,770,576	25,760,036	23,020,792	21,155,827	18,758,156	15,764,630	12,633,564	4,566,433	0	4,566,434
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
ee beere besignated insurance rund	. 0	0	U	0	0	0	0	0	U	0	0	0	300,000	300,000

33 Board Designated Insurance Fund

LEE COLLEGE DISTRICT

Detail of Other Student Fees and Other Revenues

June-22

	Other Student Fees		Other Revenues				
103700	Parking Fees	10.00	103604	Housing	0.00		
103901	Technology Fee-HC/LC	3,330.00	105300	Recovery of Indirect Costs	16,135.71		
103920	VIG Test Fee	0.00	105990	Misc Income	202,539.40		
103950	Commercial Driver Lic Test	0.00	107010	Duplicate Receipts	25.00		
103930	ServSafe Fee	120.00	107016	Grant Admin Allowance	0.00		
103970	Welding Gases	1,750.00	107110	Rental Fees-Campus Facilities	1,025.00		
103980	A/C Lab Manual Fee	460.00	108100	Sales and Services-Cosmetology	1,588.39		
104000	Accuplacer Fees	(39.00)	108200	Returned Check Fees	270.00		
104002	TSI Assessment Test Fee	750.00	108210	Commissions-Vending	933.05		
104003	Testing Center Fees	240.00	108350	Sales-Cash Sales	0.00		
104100	Installment Fees	1,200.00	108900	Box Office Receipts	0.00		
104101	Late Installment Fees	3,060.00	109200	Food Sales	7,273.76		
104310	Liability Insurance Fees	0.00		Total:	\$229,790.31		
104750	Transcript Fees	1,225.60					
	Tota	al 12,106.60					

LEE COLLEGE DISTRICT Detail of Other Operating Expenses June-22

Other Operating Expenses					
125400	Audit Fees	20,818.00			
131000	Supplies	89,683.00			
131100	Classroom Supplies	47,850.00			
131120	Food	2,516.00			
131140	TDC Contract Supplies	70,573.61			
131150	Printing/Copier Supplies	(539.61)			
131190	Computerized Testing	(4,807.75)			
131300	Postage	513.92			
133500	Supplies-Gasoline & Diesel	21,720.62			
136550	Rentals	10,494.76			
138100	Cash Overage/Shortage	(0.49)			
138200	Advertising	31,026.68			
138210	Promotional Items	2,232.00			
138250	Public Relations	996.76			
138300	Institutional Memberships	8,154.38			
138320	Web Subscription	514.00			
138500	Other Cost (Bank Services)	13,373.46			
138570	Permissions	920.00			
138600	CE-TEST/BOOKS	1,765.03			
150900	Library Books	25,038.46			
150920	Library-Electronic Database	867.36			
160300	CGS-Print Shop	2,368.52			
160310	Print Shop - Chgbacks	(35.00)			
160360	Cost of Goods - Food	3,606.17			
160380	Cost of Goods - Nonfood	567.75			
180100	Scholarships (GT=T&F-Adult)	1,425.00			
180500	Emergency Aid - Students	-			
	Total Operating Expense	\$351,642.63			

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

June-22

Cumulative

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

By Account 1	Гуре
	Revenues
103200 Student Service Fees	262,905.15
103604 Athletic Housing	94,900.00
105990 Misc Revenue	0.00
107110 Rental Fees-Campus Facilities	22,980.55
108200 Returned Check Fees	1,740.00
108210 Commissions-Vending	3,744.28
108230 Commissions - Follett	46,160.88
108300 Sales-Discounts	0.00
108350 Sales-Cash Sales	8.70
109200 Food Sales	183,406.01
Tota	al: \$615,845.57

By Program				
	Revenues			
Arena Concessions	19,788.04			
Athletics Housing	94,900.00			
Bookstore	46,160.88			
Facility and Event Management	22,980.55			
Insufficient Checks	1,740.00			
Rebel Roost-Food Service	163,626.67			
Student Service Fees	262,905.15			
Vending Machines	3,744.28			
Total:	\$615,845.57			

	Expenses
111000 Salaries-Faculty	72,309.85
111020 Overtime	2,104.63
111030 Salaries-Administrative Support	260,470.27
113000 PT Salaries-Classified Staff	17,431.58
114000 Salaries - Service Staff	33,596.37
114020 PT Salaries-Service Staff	40,742.74
114500 Salaries-Student Assistants	3,920.45
114520 Employer Medicare	5,464.74
115000 FICA	19,394.65
121000 Group Insurance-Staff	53,364.46
121100 State Retirement Match-Grants	25,648.46
121200 Athletic Officials	14,470.00
122200 Contract Service	24,249.15
125800 Supplies	67,356.73
126100 Non-Capitalized Equipment	14,159.00
131000 Insurance-Other	27,500.00
131900 Rental	0.00
136350 Repairs and Maintenance	0.00
136600 Cash Overage/Shortage	4.27
137100 Institutional Memberships	4,577.11
138300 Utilities	11,480.51
139100 Travel	5,416.58
139200 Travel-Recruitment	14,386.59
141100 Travel-Student	102,920.31
141350 Cost of Goods - Food	77,559.96
143100 Cost of Goods - Nonfood	9,899.97
180100 Scholarships (GT=T&F-Adult)	294,090.85
Total:	\$1,202,519.23
Net Revenues/(Expenses):	(\$586,673.66)

-	Expenses
Academic Scholarships	21,499.50
Arena Concessions	7,793.00
Athletic Administration	111,758.20
Athletic Trainer	41,577.42
Basketball	288,701.89
Bookstore	\$21,082.09
CAB-Campus Activity Board	27,800.51
Facility and Event Management	6,666.72
Institutional Public Relation	9,719.44
Rebel Recreation	1,434.27
Rebel Roost-Food Service	249,011.97
Housing at 700 W TX Ave	11,480.51
Student Activities	164,065.98
Student Government	198.54
Theatre Arts Scholarships	19,750.00
Vocational Scholarships	\$3,445.00
Volleyball	216,534.19
Total:	\$1,202,519.23
-	
Net Revenues/(Expenses):	(\$586,673.66)

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

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

By Account Type	
	Revenue
103604 Athletic Housing	\$94,900.00
	Expenses
111000 Salaries-Faculty	72,309.85
111030 Overtime	2,026.05
113000 Salaries - Administrative	86,365.83
114000 Salaries-Classified Staff	0.00
114020 PT Salaries-Classified Staff	10,027.34
115000 Salaries-Student Assistants	0.00
121000 Employer Medicare	1,901.44
121100 FICA	7,238.79
121200 Group Insurance-Staff	18,134.20
122200 State Retirement Match-Grants	9,340.01
125800 Athletic Officials	14,470.00
126100 Contract Service	1,837.43
131000 Supplies	30,350.13
131900 Non-Capitalized Equipment	14,159.00
136350 Insurance-Other	27,500.00
136600 Rental	0.00
138300 Institutional Memberships	4,577.11
139100 Utilities	11,480.51
141100 Travel	5,410.52
141350 Travel-Recruitment	14,386.59
143100 Travel-Student	89,141.06
180100 Scholarships (GT=T&F-Adult)	249,396.35
Total:	\$670,052.21

Net Revenues/(Expenses):

By Program				
		Revenue		
Athletics Housing		\$94,900.00		
		Expenses		
Athletic Administration		111,758.20		
Athletic Trainer		41,577.42		
Basketball		288,701.89		
Housing at 700 W TX Ave		11,480.51		
Volleyball		216,534.19		
	Total:	\$670,052.21		

Net Revenues/(Expenses):

(\$575,152.21)

(\$575,152.21)

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

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

	Revenues
105200 CONTRACT TRAINING REVENUE	\$947,192.30
Total:	\$947,192.30
	Expenses
111020 Salaries-Faculty PT/Overload	371,961.96
111030 Overtime	233.62
113000 Salaries-Administrative Support	336,419.04
114000 Salaries-Classified Staff	118,642.48
114020 PT Salaries-Classified Staff	41,548.42
115000 Salaries-Student Assistants	3,425.65
126100 Contract Service	192,019.31
126200 Instruction Contract Service	47,093.52
131000 Supplies	35,099.87
131100 Classroom Supplies	38,665.94
131120 Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	12,469.59
138200 Advertising	2,668.00
138210 Promotional Items	3,379.23
138250 Public Relations	0.00
138300 Institutional Membership	200.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	218.31
141100 Travel	4,465.74
143100 Travel-Student	607.50
Total:	\$1,209,118.18

Net Revenues/(Expenses):

(\$261,925.88)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of June-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	336,965.00	Advanced Technician Training	390,318.18	(53,353.18)
W&CD - Professional Development	32,321.00	W&CD - Professional Development	2,420.12	29,900.88
W&CD Exec Director ADMIN	0.00	W&CD Exec Director ADMIN	114,911.29	(114,911.29)
CE_Adult Learning Center	1,175.00	CE_Adult Learning Center	0.00	1,175.00
W&CD-Leisure Learning	36,825.47	W&CD-Leisure Learning	0.00	36,825.47
W&CD-Senior Citizens	67,296.13	W&CD-Senior Citizens	17,645.23	49,650.90
W&CD EMS Open Enrollment	30,360.00	W&CD EMS Open Enrollment	24,005.25	6,354.75
W&CD Assessment	27,525.00	W&CD Assessment	2,345.00	25,180.00
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	237,232.16	(237,232.16)
W&CD Healthcare Open Enrollment	161,972.70	W&CD Healthcare Open Enrollment	65,275.94	96,696.76
W&CD Indust. Open Enrollment	142,386.00	W&CD Indust. Open Enrollment	41,286.40	101,099.60
W&CD Home Building	0.00	W&CD Home Building	8,300.00	(8,300.00)
W&CD Indust. Contract Training	71,236.00	W&CD Indust. Contract Training	74,193.16	(2,957.16)
W&CD - Other Contract Training	39,130.00	W&CD - Other Contract Training	21,250.00	17,880.00
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	209,935.45	(209,935.45)
Total Revenue	\$947,192.30	Total Expenses	\$1,209,118.18	(\$261,925.88)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS June-22

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

Federal Grants/Contracts		Federal Grants/Contracts		Variance Over/ <mark>(Under)</mark>
Revenues		Expenses		Over/(Under)
CARES Act 2020	12,313,435.74	CARES Act 2020	12,313,435.74	0.00
CARES DHSI 2020	1,066,683.28	CARES DHSI 2020	52,957.05	1,013,726.23
Coastal Management Program Grant	42,578.93	Coastal Management Program Grant	50,720.87	(8,141.94)
Direct Loans 2022	2,927,030.00	Direct Loans 2022	2,927,030.00	0.00
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	41,887.45	DOL ECCA	72,823.74	(30,936.29)
DOL/ETA Job Corbs Schlor 2023	268,493.08	DOL/ETA Job Corbs Schlor 2023	289,308.00	(20,814.92)
Ed Opportunity Center 2022-26	214,848.23	Ed Opportunity Center 2022-26	214,848.23	0.00
Federal Work Study & JLD 2022	71,934.67	Federal Work Study & JLD 2022	71,934.67	0.00
HCDE2022	25,925.00	HCDE2022	10,132.32	15,792.68
LC STEM Project	213,488.80	LC STEM Project	247,646.32	(34,157.52)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	7,799,057.00	PELL 2022	7,888,615.00	(89,558.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	11,423.31	Perkins Administrative 2022	22,442.28	(11,018.97)
Perkins - Other	30,536.29	Perkins - Other	48,359.54	(17,823.25)
Perkins Guidance/Counsel 2022	101,259.86	Perkins Guidance/Counsel 2022	138,124.35	(36,864.49)
Perkins Instr Equipment	45,845.08	Perkins Instr Equipment	205,440.08	(159,595.00)
Perkins Spec Pops 2022	25,274.51	Perkins Spec Pops 2022	38,227.51	(12,953.00)
Perkins Upgrade Curr 2022	25,550.27	Perkins Upgrade Curr 2022	99,575.46	(74,025.19)
SEOG 2022	150,998.00	SEOG 2022	150,998.00	0.00
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00
Small Business Develop 2022	0.00	Small Business Develop 2022	44,249.99	(44,249.99)
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)
Student Support Serv 2020-2025	83,748.92	Student Support Serv 2020-2025	83,748.92	0.00
THECB Accelerating Credentials	611,690.00	THECB Accelerating Credentials	91,489.14	520,200.86
THECB True Capacity Grant	252,255.00	THECB True Capacity Grant	46,049.98	206,205.02
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	354,275.60	Title V Pathways 2019-2024	357,371.64	(3,096.04)
TWC Wagner PEYSER Texas Talent	26,106.88	TWC Wagner PEYSER Texas Talent	32,385.27	(6,278.39)
USDA Grant	0.00	USDA Grant	0.00	0.00
TX Completion Repayment (GEER)	17,000.00	TX Completion Repayment (GEER)	33,989.65	(16,989.65)
Total Revenues:	\$26,851,487.42	Total Expenses - All Purposes:	\$25,671,981.86	\$1,179,505.56

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS June-22

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>
Prof Nursing Shortage Reduction	17,309.40	Prof Nursing Shortage Reduction	17,309.40	0.00
TEOG 2022	562,117.00	TEOG 2022	562,117.00	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:	\$615,915.40	Total Expenses	\$615,915.40	\$0.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS June-22

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>
Chicago Community Foundation	\$258,627.79	Chicago Community Foundation	\$258,627.79	\$0.00
Ed Opp Center Match	\$400.00	Ed Opp Center Match	\$421.74	(\$21.74)
Energy Venture Camp	\$15,000.00	Energy Venture Camp	\$7,251.25	\$7,748.75
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00
ExxonMobil CCPI	\$24,000.00	ExxonMobil CCPI	\$0.00	24,000.00
Exxon Industrial Contribution	\$3,601.40	Exxon Industrial Contribution	\$3,601.40	0.00
GTF - Emergency Aid	\$22,979.41	GTF - Emergency Aid	\$31,874.85	(8,895.44)
JP Morgan Single Parent Support	\$55,573.31	JP Morgan Single Parent Support	\$55,573.31	0.00
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$4 <i>,</i> 352.27	MD Anderson - UVR	\$11,588.06	(7,235.79)
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00
Ponder (LCF)	\$76,880.11	Ponder (LCF)	\$76,880.11	0.00
Powell-Huntsville Scholarship	\$25,818.00	Powell-Huntsville Scholarship	\$25,818.00	0.00
PVF Welding	\$8,931.00	PVF Welding	\$8,931.00	0.00
SBDC Program Income	\$50.00	SBDC Program Income	\$50.00	0.00
Temple Dana Center Math Pathways	\$6,000.00	Temple Dana Center Math Pathway	\$12,390.80	(6,390.80)
Temple Scaling Texas Pathways	\$71,906.66	Temple Scaling Texas Pathways	\$24,093.21	47,813.45
Trellis Huntsville Scholarship	\$25 <i>,</i> 000.00	Trellis Huntsville Scholarship	\$4,167.40	20,832.60
Texas Pioneer Foundation Grant	\$0.00	Texas Pioneer Foundation Grant	\$0.00	0.00
TG Charley Wootan Grant	\$0.00	TG Charley Wootan Grant	\$0.00	0.00
TG Scaling Access and Success	\$71,906.66	TG Scaling Access and Success	\$0.00	71,906.66
Trellis Dana Center TX Transfer	\$4,000.00	Trellis Dana Center TX Transfer	\$3,999.36	0.64
Temple UTA Dana Center	\$6,000.00	Temple UTA Dana Center	0.00	6,000.00
WEI CSSM Project	\$5,000.00	WEI CSSM Project	\$483.92	\$4,516.08
Total Revenues	\$705,824.61	Total Expenses	\$545,550.20	\$160,274.41

Lee College CARES Expenditures thru 06/30/2022

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	\$ 6,934,357.00	
CARES Student Books	\$ 1,765,920.00	
CARES Tuition Assistance	\$ 1,690,959.60	
TOTAL EXPENSES		\$ 10,391,236.60
Balance remaining		\$ 1,208,747.40

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	\$ 710,128.52	
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	\$ 17,658.78	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,179,316.39	
Cell phones/helpline	\$ 24,441.23	
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	\$ 3,476,476.86	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 18,749.00	
Indirect Costs (per rate agreement)	\$ 309,620.04	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 13,895,985.06
Balance remaining		\$ 2,065,900.94

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	\$ 18,893.80	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 9,484.25	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,013,726.23	
TOTAL EXPENSES		\$ 1,086,417.28
Balance remaining		\$ 441,053.72

Lee College Checks > \$25,000 June 2022

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Explanation
000007521	06/02/22	Government Leasing and Finance Inc	269,002.75	MAIN	Capital Lease Payment
000007539	06/02/22	Oracle America Inc	37,112.48	MAIN	Software Licenses
000007583	06/07/22	Dell Marketing LP*	58,422.50	MAIN	Bulk Buy
000007588	06/07/22	EConsortium	34,225.00	MAIN	Network Assessment for IT
000007659	06/09/22	AXIS BUILDERS, LLC*	580,190.89	MAIN	Nursing Renovations
000007707	06/14/22	Generocity Services Inc *	55,972.16	MAIN	Work at McNair and Moler Hall
000007772	06/16/22	TXU Energy Retail Company LLC	93,123.03	MAIN	Utilities
000007783	06/21/22	AXIS BUILDERS, LLC*	234,039.86	MAIN	Nursing Renovations
000007804	06/21/22	Ecologic Industries, LLC*	45,928.75	MAIN	Furniture for Loft Apartments
000007846	06/23/22	Linde Gas & Equipment Inc.	47,245.00	MAIN	MIG Welders for Huntsville
000007860	06/23/22	SoftwareONE, Inc.	36,465.66	MAIN	Subscription Renewal
000007877	06/28/22	Generocity Services Inc *	126,095.38	MAIN	Cosmetology Renovations
000007882	06/28/22	Laerdal Medical Corporation*	75,925.39	MAIN	Nursing Equipment
000007909	06/30/22	Generocity Services Inc *	48,297.21	MAIN	Molar Hall Renovations for Student Activities
		Total Checks > \$25K from Operating Account	1,742,046.06		

Lee College District Projected Cash Balances for FYE 2022

	Projected Cash Flows	Projected FYE 2022	
REVENUES	Jun-22		Revenue and Expense Asumptions for FY 2022
Tuition-Resident In- District	(2,804)	\$4,986,427	Projected 2022 Revenue
Tuition-Out of District	(29,584)	\$3,925,942	Projected 2022 Revenue
Tuition-Non-Resident	(7,430)	\$304,839	Projected 2022 Revenue
Tuition -Dual Credit	(2,250)	\$1,042,474	Projected 2022 Revenue
Tuition Waivers	5,068	(\$1,685,507)	Projected 2022 Revenue
TPEG Transfers-Resident	0	(\$428,828)	Projected 2022 Revenue
TPEG Transfers-Non-Resident	0	(\$18,955)	Projected 2022 Revenue
Repeat Course Fee	(1,275)	\$166,674	Projected 2022 Revenue
Student Service Fees	(2,462)	\$262,192	Projected 2022 Revenue
Registration Fees	(3,350)	\$553,410	Projected 2022 Revenue
General Use Fee	(18,817)	\$1,861,536	Projected 2022 Revenue
International Education Fee	(200)	\$21,767	Projected 2022 Revenue
Laboratory Fees	(6,323)	\$474,900	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	(5,010)	\$544,146	Projected 2022 Revenue
Refund -Student Fees	0	\$1,367	Projected 2022 Revenue
Other Student Fees	12,107	\$346,203	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	183,260	\$32,911,346	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	14,107	\$3,347,570	Projected 2022 Revenue
Workforce/CE Revenues	298,034	\$1,120,023	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,349,710	Projected 2022 Revenue
Other Revenues	229,790	\$1,242,850	Projected 2022 Revenue
Interest Income	31,075	\$125,402	Projected 2022 Revenue
Total Revenues:	1,692,439	\$62,966,051	Total Projected Revenue FY '22
Beginning Cash as of June 1, 2022:	58,264,820	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	4,685,965		Projected Actual Expenses 2022
Ending Cash June 30, 2022	55,271,294	\$36,611,167	Projected 2022 Cash Balance
			J

		Facilit	y Projects										
Project	Vendor	Funding Source	Dept.	Bu	dget	Ехр	enses	Net		Fund	Account	Project Codes	Туре
Roofing Repairs	Aestimo	Board Designated Surplus Funds	2802100000	Ś	-	Ś	11,000.00	Ś		10700	171100	10001	Other
Roofing Repairs	РВК	Board Designated Surplus Funds	2802100000	Ś	-	ŝ	44,800.00	•	-	10700		10001	
McNair Property Renovations	IBI Group Texas	CARES Funds	5275302020	\$	3,600.00	\$	-	\$	3,600.00	13300	171100	11001	
McNair Workforce Project	IBI Group Texas	CARES Funds	5275302020	\$	110,000.00	\$	88,987.50	\$	21,012.50	13300	172150	11001	Design
Pending	Pending	Lost Revenue Funds	2802500000					\$	-	10700	172150	11001	
McNair Welding Electrical Project	Elliott Electric Supply	CARES Funds	5275302020	\$	5,000.00	\$	5,603.27	\$	(603.27)	13300	131100	11001	Other
The RAC Project - Programming Only The RAC Project - Student Center Project - Desig	PBK gn		2802000000	\$	10,000.00	\$	-	\$	10,000.00	10700	126100	12001	Other
& Admin	РВК	McKenzie Scott	5285100021	\$	324,850.00	\$	258,627.79	\$	66,222.21	13600	171300	12001	Design
Liberty Center Cosmetology Renovations -													
Architect	РВК	CARES Funds	5275302020	\$	37,500.00	\$	26,875.00	\$	10,625.00	13300	172150	15001	Design
Liberty Center Cosmetology Renovations -													
Construction	Generocity Services	CARES Funds	5275302020	\$		<u> </u>	737,669.76		101,882.74	13300			Construction
Nursing Renovation Project	Kirksey Architects	CARES Funds	5275302020	\$	158,760.50	Ş	110,438.00	\$	48,322.50	13300	172150	15002	0
Nursing Renovation Project	Axis Builders QC Labs (Path of Construction -	CARES Funds	5275302020	\$	1,503,090.00	\$	1,463,239.75			13300	171300	15002	Construction
Nursing Renovation Project	Materials Testing)	CARES Funds	5275302020	\$	22,300.00	\$	23,156.70	\$	(856.70)	13300	171100	15002	Other
Nursing Project Equipment	Various	CARES Funds	5275302020	\$	532,616.79	\$	543,250.28	\$	(10,633.49)	13300	131900	15003	Equipment
Nursing Project Equipment	Various	CARES Funds	5275302020	\$	223,500.00	\$	223,355.21	\$	144.79	13300	150100	15003	Equipment
Air Quality/Ductwork/UV Improvements - Phase Phase -2 Replace Old HVAC Units/Air	e 1 Various Vendors/PowerVac USA/			\$	190,000.00	\$	58,067.49	\$	131,932.51	13300	171300	15004	Other
Quality/Ductwork/UV Phase - 2 Replace Old HVAC Units/Air	Texas Air Systems	CARES Funds	5275302020	\$	1,025,350.00	\$	959,525.91	\$	65,824.09	13300	171300	15004	Other
Quality/Ductwork/UV	РВК	CARES Funds	5275302020	\$	46,650.00	\$	44,317.50	\$	2,332.50	13300	172150	15004	Design
PPE Equipment Budget	Allows Maintenance \$50k PPE Equipment Budget Various Vendors/Tucker, BH, ATC	CARES Funds	5275302020	\$	50,000.00			\$	50,000.00	13300		Pending	Other
UV Light Project	Library, RWB	CARES Funds	5275302020	\$	50,000.00	\$	5,032.49	\$	44,967.51	13300	131000	Pending	Other

Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		Par Value \$678,898.29 \$19,302,146.62	6/30/2022 5/31/2022 \$1,465,783.14	Net Additions/ (Withdrawals) (786,884.85)	6/30/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted JP Morgan Chase - Operating Lonestar - General Fund Total Unrestricted Cash and Cash Equiv Restricted Lone Star - Board Reserves Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash	P Type	\$678,898.29		(Withdrawals)	6/30/2022	Yield	Period Earnings Net of Premium and
JP Morgan Chase - Operating Lonestar - General Fund Total Unrestricted Cash and Cash Equiv Restricted Lone Star - Board Reserves Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash	valents		\$1,465,783.14	(786,884.85)			1
JP Morgan Chase - Operating Lonestar - General Fund Total Unrestricted Cash and Cash Equiv Restricted Lone Star - Board Reserves Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash	valents		\$1,465,783.14	(786,884.85)			·
Lonestar - General Fund Total Unrestricted Cash and Cash Equiv Restricted Lone Star - Board Reserves Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash	valents		\$1,465,783.14	(786,884.85)			
Total Unrestricted Cash and Cash Equiv Restricted Lone Star - Board Reserves Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash	valents	\$19,302,146.62		(,	\$678,898.29		
Restricted Lone Star - Board Reserves Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash	valents		\$21,731,459.97	-\$2,429,313.35	\$19,302,146.62	1.19%	20,686.65
Lone Star - Board Reserves Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$19,981,044.91	\$23,197,243.11	(\$3,216,198.20)	\$19,981,044.91		20,686.65
Bank of New York Mellon - Board Reserves Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash							
Total Boar Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$184,569.06	\$184,388.08	\$180.98	\$184,569.06	1.19%	180.98
Lone Star - Insurance Reserves Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$21,872,167.43		\$32,766.63	\$21,872,167.43	2.79%	
Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash	rd Reserves	\$22,056,736.49		\$32,947.61	\$22,056,736.49		
Tex Pool - Endowment Fund Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$1,337,202.90	\$1,335,891.30	\$1,311.60	\$1,337,202.90	1.19%	1,311.17
Chase - Construction TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$384,089.90		\$315.83	\$384,089.90	1.15%	,
TexPool - Construction TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		<i>voo</i> 1,000.00	\$000,114.01	\$010.00	<i>QOOOOOOOOOOOOO</i>		010.00
TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$23,120.00	\$23,120.00	\$0.00	\$23,120.00		
TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$3,756,606.51		\$3,089.04	\$3,756,606.51	1.15%	3,089.04
TXFIT - Previously Issued Bond Reserve Total Restricted Cash		\$7,281,015.16	\$7,275,742.99	\$5,272.17	\$7,281,015.16	0.96%	5,272.17
		\$302,907.33		\$219.35	\$302,907.33	0.96%	,
		A 57 400 444 70	ADE 000 500 00	* 40 455 00	AAE 444 ATA AA		40 455 47
		\$ 57,198,414.78	\$35,098,522.69	\$43,155.60	\$35,141,678.29		43,155.17
Total Cash (Restricted and Unrestricted	1)	\$ 77,179,459.69	58,295,765.80	\$ (3,173,042.60)	55,122,723.20		63,841.82
The investment portfolio and transactions pre	sented comply with	Lee College's investmen	t policy, strategy, and provi	sions of the Texas Publi	ic Funds Investment A	ct.	
Prepared by:			Annette F	//			
			Annette Ferguson - VP of F	inance			
			Julie Le	e			
			Julie Lee - Controller				
"INVESTMENT DISCLOSURE"			-				
1. Does the institution employ outside investr	ment advisors or ma	naders and if so who o	re they (provide individual e	r firm name and address	s)? Do the outside inv	etmont advi	sore or
managers have the authority to make investi						sument auvi	5015 01
2. Does the institution use soft dollar arrange	ments (a means of r	aving for services throu	gh brokerage commission re	evenue, rather than thro	ugh direct payments)?	? (If the answ	ver to
this question is yes, the institution must pro							
3. Is the institution associated with an indepe	endent endowment o	pr foundation? Yes					
Lee College Foundation; Investments Mar							
Angela Oriano, Interim Executive Director of			ee Drive, Baytown, TX 7752	0; 281-425-6453; aorian	o@lee.edu		

Your Portfolio As of June 30, 2022

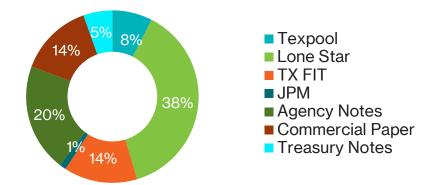
Your Portfolio Statistics

Weighted Average Maturity

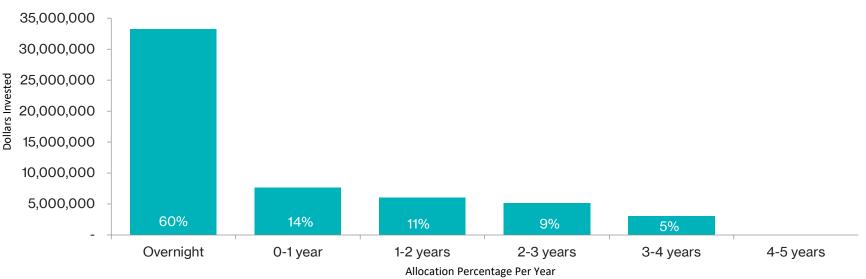
Weighted Average Yield (All Funds)

0.69 years 1.667%

Your Asset Allocation



Your Maturity Distribution





Lee College District Portfolio Management Portfolio Summary June 30, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper DiscAmortizing	7,700,000.00	7,608,006.20	7,634,366.95	13.87	194	147	2.022
Federal Agency Coupon Securities	11,180,000.00	11,089,802.94	11,163,180.94	20.28	1,020	962	2.944
Treasury Coupon Securities	3,000,000.00	2,976,327.00	2,993,332.37	5.44	729	669	2.625
Texpool	4,140,696.41	4,140,696.41	4,140,696.41	7.52	1	1	1.001
Lone Star	20,823,918.58	20,823,918.58	20,823,918.58	37.83	1	1	1.190
TX Fit	7,583,922.49	7,583,922.49	7,583,922.49	13.78	1	1	0.880
JPMorgan Chase Bank	702,018.29	702,018.29	702,018.29	1.28	1	1	0.000
Investments	55,130,555.77	54,924,691.91	55,041,436.03	100.00%	274	252	1.667
Cash and Accrued Interest Accrued Interest at Purchase							
		3,135.19	3,135.19				
Subtotal		3,135.19	3,135.19				
Total Cash and Investments	55,130,555.77	54,927,827.10	55,044,571.22		274	252	1.667
Total Earnings	June 30 Month Ending	Fiscal Year To Da	ate				
Current Year	82,063.14	210,536	5.03				

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Lee College District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

ulie Lee

July 13, 2022

Julie Lee, Coproller

Reporting period 06/01/2022-06/30/2022 Data Updated: SET_LECD: 07/13/2022 12:01 Run Date: 07/13/2022 - 12:01