

Lee College District

Monthly Financial Report October 2022

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce Develop Revenues and Expenses by Account	Page 10
Workforce Develop Revenues and Expenses by Program	Page 11
Restricted Federal Programs	Page 12
Restricted State Programs	Page 13
Restricted Local Programs	Page 14
CARES Grant Update	Page 15
Current Month Checks > \$25,000	Page 16
Cash Projections	Page 17
Facility Projects	Page 18
Investment Reports	Page 19-21



MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: November 15, 2022

Subject: October 2022 Financial Report

The monthly financial report for October 2022 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$1.2 million as of the end of October 2022. The total revenues collected Year-to-Date are \$1.9 million more than what was collected during the same period last year, while operating expenses through October 2022 are \$1.5 million more than same time period ending October 2021.

Revenues

Year-to-date revenues are \$10.9 million with 68% from Tuition and Fees and 23% from the State Appropriations. The balance of the revenues are from taxes, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$9.7 million dollars with 67% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of October is \$42.4 million dollars. Of the cash balance, \$23.4 million is Board Reserves; \$12.5 million is Operating Funds and Construction Funds; \$6.6 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES October-22

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	October-22	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,030,008	404,675	5,111,416	81,408	1.62%
2 Tuition-Out of District	3,946,899	273,176	4,274,966	328,067	8.31%
3 Tuition-Non-Resident	300,695	26,270	377,928	77,233	25.68%
4 Tuition -Dual Credit	1,037,444	102,375	1,186,454	149,010	14.36%
5 Tuition Waivers	(1,675,000)	(343,434)	(1,847,922)	(172,922)	10.32%
6 TPEG Transfers-Resident	(538,614)	0	(538,614)	0	0.00%
7 TPEG Transfers-Non-Resident	(18,042)	0	(18,042)	0	0.00%
8 Repeat Course Fee	176,176	3,740	175,085	(1,091)	-0.62%
9 Student Service Fees	265,099	26,123	290,808	25,709	9.70%
10 Registration Fees	559,462	55,150	613,985	54,523	9.75%
11 General Use Fee	1,877,939	186,685	2,072,320	194,381	0.00%
12 myBooks Fees	1,700,000	124,591	1,747,798	47,798	0.00%
13 International Education Fee	22,013	2,175	24,134	2,121	9.63%
14 Laboratory Fees	486,924	36,446	529,294	42,370	8.70%
15 Learning Technology Fee (Spring 2018)	622,682	54,373	658,542	35,860	5.76%
16 Student Telehealth Services	128,500	7,513	130,674	2,174	1.69%
17 Refund -Student Fees	0	(2,221)	(2,221)	(2,221)	0.00%
18 Other Student Fees	397,869	5,839	398,180	311	0.08%
19 State Appropriations - Core	680,406	81,649	680,407	1	0.00%
20 State Appropriations - Student Success	1,597,747	191,730	1,597,747	0	0.00%
21 State Appropriations - Contact Hours	8,232,408	987,888	8,232,406	(2)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	108,271	34,049,020	129	0.00%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	0	5,214,223	6,181	0.129
24 Workforce/CE Revenues	1,501,452	86,345	1,432,041	(69,411)	-4.62%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	1,350,000	0	0.00%
26 Other Revenues	1,300,000	69,088	1,300,069	69	0.01%
27 Interest Income	500,000	211,579	748,481	248,481	49.70%
			•		
Total Revenues:	\$68,739,000	\$2,700,027	\$69,789,180	\$1,050,180	1.53%

LEE COLLEGE DISTRICT OPERATING EXPENSES

October-22

		October-22			
_		Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	October-22	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	12,511,672	1,012,546	12,498,111	13,561	0.119
2 Salaries-Faculty PT/Overload	3,901,185	457,114	3,986,136	(84,951)	-2.189
3 Overtime	148,000	14,395	150,943	(2,943)	-1.999
4 Stipends	674,965	51,951	682,814	(7,849)	-1.169
5 Salaries-Administrative Suppor	9,641,867	738,669	9,619,434	22,433	0.239
6 PT Salaries-Admin Support	210,232	14,330	198,976	11,256	5.359
7 Salaries-Classified Staff	3,408,099	253,006	3,349,400	58,699	1.729
8 PT Salaries-Classified Staff	851,617	67,185	830,576	21,041	2.479
9 Salaries-Service Staff	2,508,577	178,499	2,460,435	48,142	1.929
10 PT Salaries-Service Staff	257,750	15,350	254,762	2,988	1.169
11 Salaries-Student Assistants	180,000	18,553	182,701	(2,701)	-1.509
12 Employer Medicare	476,556	39,606	476,357	199	0.049
13 FICA	1,721,812	140,850	1,722,371	(559)	-0.039
14 OBRA Admin Costs	6,500	0	6,500	0	0.009
15 Group Insurance-Staff	3,461,516	291,190	3,468,721	(7,205)	-0.219
16 Workers Compensation	130,000	0	89,100	40,900	31.469
17 Educational Assistance	50,000	0	50,000	0	0.009
18 Unemployment Compensation Ins	45,000	9,219	45,000	0	0.009
19 State Retirement Match-Grants	1,057,685	69,498	1,034,914	22,771	2.159
20 ORP Contributions (1.19%)	345,000	17,418	343,843	1,157	0.349
21 Retirement-New Member Surcharge	75,000	8,547	80,287	(5,287)	-7.059
22 Employee Assistance Plan	19,750	2,737	18,686	1,064	5.389
23 Legal Fees	100,000	19,815	115,214	(15,214)	-15.219
24 Contract Service	6,504,367	330,996	6,443,255	61,112	0.949
25 Instruction Contract Service	527,500	0	527,478	22	0.009
26 Equipment	908,180	1,493	888,595	19,585	2.169
27 Insurance	668,000	16,920	345,070	322,930	48.349
28 Other Operating Expense	5,365,096	262,678	5,955,213	(590,117)	-11.009
29 Repairs/Maintenance	1,613,945	107,339	1,651,154	(37,209)	-2.31
30 Travel/Professional Development	997,574	52,743	896,947	100,627	10.099
31 Utilities	1,509,900	152,868	1,533,971	(24,071)	-1.599
32 Contingency	1,000,000	0	0	1,000,000	100.009
33 G.O. Bond Principal	3,518,486	0	3,518,486	0	0.009
34 G.O. Bond Interest	1,689,456	0	1,689,456	0	0.009
35 Revenue Bond Principal	1,030,000	0	1,030,000	0	0.009
36 Revenue Bond/ Other Interest Paid	545,252	0	545,252	0	0.00
37 Capital Lease - Energy Mgmnt Project	1,078,460	2,332	1,080,142	(1,682)	-0.16
	=,0.0,.00	2,332	_,000,2 .2	(2,002)	3.20
Total Expenses:	\$68,739,000	\$4,347,847	\$67,770,300	\$968,699	1.41%
37 Capital Lease - Energy Mgmnt Project Total Expenses:	\$68,739,000	\$4,347,847	\$67,770,300		

Net Revenues/(Expenses): \$0 (\$1,647,820) \$2,018,880

FY 2023 Unrestricted Actual/Projected Per Month

					FY 2023 Unre	estricted Actu	al/Projected I	Per Month							
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Tuition-Resident In- District	1,916,133	404,675	592,322	560,968	581,329	24,954	121,642	631,627	295,168	(2,843)	(7,890)	(6,668)	5,111,416	5,030,008	81,408
2 Tuition-Out of District	1,890,919	273,176	646,350	515,382	375,577	(10,496)	68,385	333,238	226,110	(29,762)	(12,157)	(1,757)	4,274,966	3,946,899	328,067
3 Tuition-Non-Resident	214,371	26,270	35,321	39,246	39,043	(5,466)	8,125	13,227	15,262	(7,297)	261	(436)	377,928	300,695	77,233
4 Tuition -Dual Credit	544,125	102,375	132,747	323,400	13,325	125	3,362	57,407	14,570	(2,242)	(1,992)	(747)	1,186,454	1,037,444	149,010
5 Tuition Waivers	(770,421)	(343,434)	(223,708)	(321,552)	(88,370)	89,778	(7,645)	(129,655)	(57,183)	5,087	275	(1,095)	(1,847,922)	(1,675,000)	(172,922)
6 TPEG Transfers-Resident	0	0	(210,937)	0	0	(188,243)	0	0	(84,632)	0	0	(54,803)	(538,614)	(538,614)	0
7 TPEG Transfers-Non-Resident	0	0	(8,463)	0	0	(7,438)	0	0	(1,646)	0	0	(496)	(18,042)	(18,042)	0
8 Repeat Course Fee	67,065	3,740	17,500	35,188	23,212	907	2,811	13,329	14,598	(1,360)	(907)	(997)	175,085	176,176	(1,091)
9 Student Service Fees	122,866	26,123	39,062	36,233	20,930	(162)	4,749	28,300	16,066	(2,491)	(811)	(57)	290,808	265,099	25,709
10 Registration Fees	255,000	55,150	79,273	74,491	44,721	1,315	10,343	62,781	35,969	(3,389)	(1,467)	(202)	613,985	559,462	54,523
11 General Use Fee	914,368	186,685	299,825	261,382	159,170	(5,028)	32,302	158,192	90,802	(19,003)	(5,798)	(578)	2,072,320	1,877,939	194,381
12 myBooks Fees	679,017	124,591	278,395	256,984	161,768	(4,521)	29,455	143,532	97,390	(12,819)	(5,236)	(757)	1,747,798	1,700,000	47,798
13 International Education Fee	10,017	2,175	3,167	2,979	1,710	5	408	2,512	1,433	(202)	(66)	(4)	24,134	22,013	2,121
14 Laboratory Fees	244,216	36,446	75,921	83,826	28,246	(1,348)	9,486	35,923	23,524	(6,481)	(373)	(93)	529,294	486,924	42,370
15 Learning Technology Fee (Spring 2018)	250,415	54,373	89,581	100,276	48,370	143	11,532	71,062	40,539	(5,734)	(1,906)	(109)	658,542	622,682	35,860
16 Student Telehealth Services	54,438	7,513	21,043	16,779	12,228	(342)	2,226	10,849	7,362	(969)	(396)	(57)	130,674	128,500	2,174
17 Refund -Student Fees	0	(2,221)	0	0	0	0	0	0	0	0	0	0	(2,221)	0	(2,221)
18 Other Student Fees	85,374	5,839	29,962	48,527	71,921	4,299	26,114	59,354	40,905	13,944	5,757	6,185	398,180	397,869	311
19 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	680,407	680,406	1
20 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	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	987,888	782,078	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,406	8,232,408	(2)
22 District Taxes - Maint. & Operations	40,756	108,271	610,503	7,953,970	16,328,973	7,965,431	376,104	208,532	92,643	189,815	92,282	81,741	34,049,020	34,048,891	129
23 District Taxes - G.O. Bond Prin. & Intere	3,315	0	90,485	1,226,725	2,529,888	1,229,679	54,243	29,903	10,355	21,920	8,821	8,889	5,214,223	5,208,042	6,181
24 Workforce/CE Revenues	156,182	86,345	64,012	7,239	190,417	39,653	125,236	62,449	50,472	390,892	127,421	131,722	1,432,041	1,501,452	(69,411)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	130,182	0 80,343	04,012	1,247,360	190,417	39,033	0	102,640	0	0	0	0	1,350,000	1,350,000	(09,411)
26 Other Revenues	180,201	69,088	71,617	66,034	70,751	143,651	102,989	95,631	109,841	259,294	54,944	76,028	1,300,069	1,300,000	69
27 Interest Income	46,735	211,579	5,460	6,900	10,774	14,520	30,063	45,407	56,764	66,326	95,467	158,486	748,481	500,000	248,481
27 Interest income	40,733	211,579	0	0,900	10,774	14,520	30,003	45,407	30,764	00,320	93,467	130,400	740,461	300,000	240,401
Total Revenues:	8,166,360	2,700,027	3,737,944	13,540,839	20,623,983	9,291,417	2,010,433	3,034,742	2,094,817	1,851,189	1,344,733	1,392,697	69,789,180	68,739,000	1,050,180
Total Nevellues.														08,739,000	
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Salaries-Faculty	1,007,951	1,012,546	1,021,566	1,037,965	1,033,478	1,014,904	1,021,460	1,025,323	1,044,328	1,105,638	1,083,657	1,089,296	12,498,111	12,511,672	13,561
2 Salaries-Faculty PT/Overload	257,596	457,114	444,532	464,554	42,004	340,073	412,832	520,047	285,282	257,428	250,495	254,180	3,986,136	3,901,185	(84,951)
3 Overtime	5,084	14,395	8,839	12,255	17,299	14,866	9,258	14,524	9,770	18,450	11,795	14,407	150,943	148,000	(2,943)
4 Stipends	42 741	51,951	42.040	45,657	48,474	42.025	47 577		40.003	62,357	82,089	118,064	682,814	674,965	(7,849)
4 Superius	43,741	51,951	43,940	45,657	40,474	43,835	47,577	46,227	48,902	02,337	82,089	110,004	682,814	074,303	(7,049)
5 Salaries-Administrative Suppor	736,119	738,669	775,447	798,406	815,465	43,835 821,137	826,774	46,227 826,970	826,315	816,909	810,564	826,659	9,619,434	9,641,867	22,433
•															
5 Salaries-Administrative Suppor	736,119	738,669	775,447	798,406	815,465	821,137	826,774	826,970	826,315	816,909	810,564	826,659	9,619,434	9,641,867	22,433
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	736,119 3,138	738,669 14,330	775,447 22,856	798,406 19,524	815,465 14,895	821,137 19,243	826,774 18,246	826,970 22,510	826,315 17,033	816,909 19,650	810,564 13,759	826,659 13,793	9,619,434 198,976	9,641,867 210,232	22,433 11,256
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	736,119 3,138 246,637	738,669 14,330 253,006	775,447 22,856 281,865	798,406 19,524 291,632	815,465 14,895 300,086	821,137 19,243 289,075	826,774 18,246 292,754	826,970 22,510 288,737	826,315 17,033 285,586	816,909 19,650 283,498	810,564 13,759 272,217	826,659 13,793 264,307	9,619,434 198,976 3,349,400	9,641,867 210,232 3,408,099	22,433 11,256 58,699
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	736,119 3,138 246,637 18,879	738,669 14,330 253,006 67,185	775,447 22,856 281,865 77,475	798,406 19,524 291,632 70,064	815,465 14,895 300,086 58,678	821,137 19,243 289,075 69,699	826,774 18,246 292,754 77,328	826,970 22,510 288,737 77,116	826,315 17,033 285,586 67,171	816,909 19,650 283,498 89,895	810,564 13,759 272,217 79,919	826,659 13,793 264,307 77,167	9,619,434 198,976 3,349,400 830,576	9,641,867 210,232 3,408,099 851,617	22,433 11,256 58,699 21,041
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	736,119 3,138 246,637 18,879 183,087	738,669 14,330 253,006 67,185 178,499	775,447 22,856 281,865 77,475 201,527	798,406 19,524 291,632 70,064 204,119	815,465 14,895 300,086 58,678 210,502	821,137 19,243 289,075 69,699 212,904	826,774 18,246 292,754 77,328 210,437	826,970 22,510 288,737 77,116 215,452	826,315 17,033 285,586 67,171 215,719	816,909 19,650 283,498 89,895 215,380	810,564 13,759 272,217 79,919 207,301	826,659 13,793 264,307 77,167 205,507	9,619,434 198,976 3,349,400 830,576 2,460,435	9,641,867 210,232 3,408,099 851,617 2,508,577	22,433 11,256 58,699 21,041 48,142
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	736,119 3,138 246,637 18,879 183,087 4,007	738,669 14,330 253,006 67,185 178,499 15,350	775,447 22,856 281,865 77,475 201,527 23,291	798,406 19,524 291,632 70,064 204,119 23,590	815,465 14,895 300,086 58,678 210,502 25,609	821,137 19,243 289,075 69,699 212,904 25,975	826,774 18,246 292,754 77,328 210,437 25,957	826,970 22,510 288,737 77,116 215,452 24,658	826,315 17,033 285,586 67,171 215,719 20,174	816,909 19,650 283,498 89,895 215,380 27,049	810,564 13,759 272,217 79,919 207,301 19,396	826,659 13,793 264,307 77,167 205,507 19,706	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750	22,433 11,256 58,699 21,041 48,142 2,988
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	736,119 3,138 246,637 18,879 183,087 4,007 3,957	738,669 14,330 253,006 67,185 178,499 15,350 18,553	775,447 22,856 281,865 77,475 201,527 23,291 17,123	798,406 19,524 291,632 70,064 204,119 23,590 18,873	815,465 14,895 300,086 58,678 210,502 25,609 7,685	821,137 19,243 289,075 69,699 212,904 25,975 14,972	826,774 18,246 292,754 77,328 210,437 25,957 20,931	826,970 22,510 288,737 77,116 215,452 24,658 23,186	826,315 17,033 285,586 67,171 215,719 20,174 22,560	816,909 19,650 283,498 89,895 215,380 27,049 8,838	810,564 13,759 272,217 79,919 207,301 19,396 12,093	826,659 13,793 264,307 77,167 205,507 19,706 13,930	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,537 1,722,371 6,500 3,468,721	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100	9,641,867 210,232 3,408,099 85,1617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 0 291,190 0 0 9,219 69,498	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 0 274,827 942 0 0 81,032	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 15,987 0 90,919	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 1,034,914	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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%)	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 0 285,404 32,395 0 0 69,914 36,638	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 9,219 9,219 69,498 17,418	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 0 0 0 87,562 40,914	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 0 11,354 15,987 0 90,919 45,235	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292	9,619,434 138,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 0 (7,205) 40,900 0 0 22,771 1,157
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 9,219 69,498 17,418 8,547	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 0 274,827 942 0 0 81,032	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 0 0 87,562	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 0 283,972 4,395 11,990 8,824 85,996	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0 90,919 45,235 5,405	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 5,265 4,583	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 89,100 50,000 45,000 1,034,914 434,843 80,287	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	738,669 14,330 253,006 67,185 178,499 15,350 0 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 139,083 14,395 11,990 8,824 85,996 33,149 6,466 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 9,219 69,498 17,418 8,547 2,737	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 0 0 87,562 40,914 7,548 1.890 9,955	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 0 87,944 27,892 6,672 3,238 9,350	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 0 22,771 1,157 (5,287)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465	738,669 14,330 253,006 67,185 178,499 15,350 0 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 139,083 14,395 11,990 8,824 85,996 33,149 6,466 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0	738,669 14,330 253,006 67,185 178,499 15,350 0 10,350 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737 19,815 330,996	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 0 305,306 0 0 87,562 40,914 7,548 1.890 9,955	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 0 87,944 27,892 6,672 3,238 9,350	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0 9,219 69,498 8,547 2,737 19,815 330,996	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 6,466 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0 90,919 45,235 5,405 1,347 9,032 510,124	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 5,265 4,583 1,347 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066	9,619,434 198,976 3,349,400 830,576 2,460,435 182,701 476,357 1,722,371 6,500 3,468,721 89,100 45,000 1,034,914 343,843 80,287 18,686 115,214 6,443,255	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 12 Contract Service 15 Instruction Contract Service	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465	738,669 14,330 253,006 67,185 178,499 15,350 0 10,350 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737 19,815 330,996	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 1339,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 655,781	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 286,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 639,417 18,707	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 1347	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 32,931	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214 6,443,255 527,478	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,054 (15,214) 61,112 22 19,585 322,930
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 15,658	738,669 14,330 253,006 67,185 178,499 15,350 0 140,850 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737 19,815 330,996 0 1,493 17,498 17,418 18,547 19,815 18,920 262,678	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,880 6,553 782,104 15,844 19,492	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,533 222,415 27,594	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 0 655,781 0 0 41,180	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214 6,443,255 527,478 888,595	9,641,867 210,232 3,408,099 851,617 2,508,577 2507,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000 19,75,000 19,75,000 6,504,367 527,500 908,180	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 0 (7,205) 40,900 0 0 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0 9,219 69,498 8,547 2,737 2,737 19,815 330,996 0 1,493 16,920	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,5562 40,914 7,548 1,890 9,955 577,535 232,415	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0,41,480 0 0 655,781 0 41,180	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,994 27,892 6,672 3,238 9,350 859,304 3,717 27,219	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 10,559 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 311,031 17,560	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 0 0 178,788 10,922	9,619,434 138,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 45,000 45,000 1,034,914 80,287 18,686 115,214 6,443,255 527,478 888,595	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,57685 100,000 6,504,367 527,500 908,180 668,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,054 (15,214) 61,112 22 19,585 322,930
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,550 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,119,308	738,669 14,330 253,006 67,185 178,499 15,350 0 140,850 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737 19,815 330,996 0 1,493 17,498 17,418 18,547 19,815 18,920 262,678	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 41,180 2,778 41,897	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 0 425,047	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,75 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 132,739 0 538,590	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 1,354 15,987 0 90,919 45,235 5,405 1,347 9,032 11,347 9,032 11,347 9,032 11,347 9,032 11,347	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,119,308	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0,9,219 9,219 49,498 17,418 8,547 2,737 19,815 330,996 1,493 16,920 262,678	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,880 6,553 782,104 15,844 19,492 0 309,521	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 0 0 87,562 40,914 7,548 1,890 9,955 577,535 523,2415 27,594 0 239,037	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 39,083 139,083 139,083 139,083 35,509 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 0 655,781 0 41,180 2,778 417,897 62,411	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 0 390,534 289,774	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 0 425,047 88,032	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 0 538,590 60,755	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 5,405 13,447 9,032 510,124 18,430 103,599 0 432,255 253,574	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560 92,567 0 416,619 116,092	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 345,071 15,214 6,443,255 527,478	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 1,613,945	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0 9,219 69,498 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 52,743	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,5562 40,914 7,548 1,890 9,955 577,535 232,415 0 239,037 91,707 60,867	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0,41,180 0 0 41,180 2,778 417,897 62,411 38,478	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 0 538,590 60,755	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 0 0 432,255 0 0 432,255 79,456	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 1,347 0 311,031 17,560 0 416,619 116,092 86,408	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 0 91,997 25,292 5,857 1,436 0 0 178,788 10,922 1,019,073 274,463 79,493	9,619,434 188,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 45,000 45,000 45,000 1,034,914 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 886,947	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,5768 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574	22,433 11,256 58,699 21,041 48,142 2,988 (2,7701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0,0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0,9219 69,498 17,418 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 107,339	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867	815,465 14,895 300,086 55,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 0 655,781 0 41,180 0 41,180 2,778 417,897 62,411 38,478	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306	826,315 17,033 285,886 67,171 215,719 20,174 22,550 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 0 132,739 0 538,590 60,755 94,849	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 6 120,905	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 1,347 0 311,031 17,560 92,567 0 416,619 116,092 16,098	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 89,100 50,000 45,000 1,034,914 434,843 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 886,694 1,533,971	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 0 (7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 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 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 33,633 4,673 0 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0	738,669 14,330 253,006 67,185 178,499 15,350 0 10,350 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 52,743 152,868 0 0	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 1,890 6,553 782,104 15,844 19,492 0 0 309,521 130,730 82,564 140,428	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 41,180 2,778 41,7,897 62,411 38,478 150,027	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,335 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0	826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 10,650 10,	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 2,038 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560 92,567 0 0 416,619 116,092 86,408 143,542	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 1,533,971 0	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 0,7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 32,930 (590,117) (37,209) 100,627 (24,071) 1,000,000
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0,69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 201,190 0 9,219 69,498 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 52,743 152,868 0	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074 0	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0,434,180 0,0 655,781 0 41,180 2,778 417,897 62,411 38,478	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 0 87,994 0 87,994 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 1,347 0 311,031 17,560 0 311,031 17,560 0 416,619 116,092 86,408 143,542 0 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 146,638 146,638 3,997 0 91,997 25,292 5,857 1,436 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 0 3,518,486	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 1,722,371 89,100 45,000 1,034,914 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154	9,641,867 210,232 3,408,099 851,617 2,508,577 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 1,000,000 1,000,000 1,053,88486	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 20 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0,69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0 0	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0 9,219 69,498 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 15,2868 0 0 0 0 0 0	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,880 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 0 0 0 0 0 0	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 41,180 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0	826,315 17,033 285,866 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 0 0 0 0 0 0 0 0 0 0 0 0 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728	9,619,434 188,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 45,000 1,034,914 343,483 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 886,947 1,533,971 0 3,518,486 1,689,456	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 1,509,900 1,000,000 1,000,000 5,365,096 1,613,945	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,054 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Carvice 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 Interest 35 Revenue Bond Principal	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,550 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0 0 0	738,669 14,330 253,006 67,185 178,499 15,350 0 140,850 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 52,743 152,868 0 0 0	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 239,037 91,707 60,867 127,074 0 0	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 1330,833 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 0 844,728	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0,437 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,757 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0	816,909 19,650 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 1,354 15,987 0 90,919 45,235 5,405 1,347 9,032 11,354 18,430 103,599 432,255 253,574 79,456 120,905 0 0 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 83,100 50,000 45,000 1,034,914 343,843 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 0 3,518,486 1,689,456 1,030,000	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 0,7,205) 40,900 0 0,22,771 1,157 1,064 (15,214) 61,112 22 19,585 322,930 (59,017) (37,209) 100,627 (24,071) 1,000,000 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency 32 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0 0 0 0 0 0 0 262,104	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 9,219 9,219 69,498 17,418 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 52,743 152,868 0 0 0 0 0	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 269,820	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 0 239,037 191,707 60,867 127,074 0 0 0	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 41,180 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 0 0 0 0 0 0 0 0 0	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 0 276,016 0	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0,0 89,348 28,902 6,466 1,436 0,639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0	816,909 19,650 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236	9,619,434 188,976 3,349,400 830,576 2,460,435 2,450,435 1,722,371 476,357 1,722,377 1,722,371 89,100 45,000 45,000 45,000 45,000 45,000 1,034,914 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 886,947 1,533,971 0 3,518,486 1,689,456 1,030,000 545,252 1,030,000	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 19,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252 1,078,460	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0 0 0 0 0 0 0 0 0 0 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 32 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:	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0,69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0 0 0 0 262,104 5,318,647	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0 9,219 69,498 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 152,868 0 0 0 0 0 0 2,332	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 269,820 5,246,845	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 0 239,037 91,707 0 0 0 0 0 0 0 0 4,993,264	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 1,300 4,553,411	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 0 276,016 0 6,368,890	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 0 271,531 5,343,686	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 650 5,359,386	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 0 650	816,909 19,650 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0,90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 271,104 5,358,524	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 650 4,610,731	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 0 3,518,486 844,728 1,030,000 269,236 0 11,283,570	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 45,000 45,000 1,034,914 33,484 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 886,947 1,533,971 0 3,518,486 1,689,456 1,030,000 545,252 1,080,142 67,770,300	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 1,000,000 5,365,096 1,613,945 1,509,900 1,000,000 3,518,896 1,689,456 1,030,000 545,252 1,078,460 68,739,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 0 22,771 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0 0 0 0 0 0 0 0 0 0 0 1,682)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Suppor 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 479,465 15,658 11,413 287,091 1,119,308 8,900 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	738,669 14,330 253,006 67,185 178,499 15,350 0 0 291,190 0 0 9,219 69,498 17,418 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 52,743 152,868 0 0 0 0 0 2,332 4,347,847	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 0 269,820 5,246,845	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 0 239,037 91,707 0,00 0 0 0 4,993,264	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 33,149 6,466 0 0 0 4,158 41,180 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 1,300 4,553,411	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 276,016 0 6,368,890	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 0 0 271,531 5,343,686	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 5,359,386	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 650 4,985,501	816,909 19,650 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 432,255 253,574 79,456 120,905 0 0 0 0 0 0 0 271,104 5,358,524	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 0 92,530 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 0 650 4,610,731	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 350,066 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 269,236 0 11,283,570	9,619,434 188,976 3,349,400 830,576 2,460,435 2,450,435 1,722,371 476,357 1,722,377 1,722,371 89,100 45,000 45,000 45,000 45,000 45,000 1,034,914 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 886,947 1,533,971 0 3,518,486 1,689,456 1,030,000 545,252 1,030,000	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 19,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252 1,078,460	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 10 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 20 Travel/Professional Development 31 Utilities 32 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:	736,119 3,138 246,637 18,879 183,087 4,007 3,957 37,560 137,510 0 285,404 32,395 0 0,69,914 36,638 4,673 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0 0 0 0 262,104 5,318,647	738,669 14,330 253,006 67,185 178,499 15,350 18,553 39,606 140,850 0 291,190 0 0 9,219 69,498 8,547 2,737 19,815 330,996 0 1,493 16,920 262,678 107,339 152,868 0 0 0 0 0 0 2,332	775,447 22,856 281,865 77,475 201,527 23,291 17,123 40,384 141,383 0 274,827 942 0 0 81,032 24,673 6,195 1,890 1,890 6,553 782,104 15,844 19,492 0 309,521 130,730 82,564 140,428 0 0 0 0 0 0 269,820 5,246,845	798,406 19,524 291,632 70,064 204,119 23,590 18,873 41,347 142,577 0 305,306 13,296 0 0 87,562 40,914 7,548 1,890 9,955 577,535 232,415 27,594 0 0 239,037 91,707 0 0 0 0 0 0 0 0 4,993,264	815,465 14,895 300,086 58,678 210,502 25,609 7,685 35,509 139,083 0 283,972 4,395 11,990 8,824 85,996 0 0 0 41,180 2,778 417,897 62,411 38,478 150,027 0 0 0 1,300 4,553,411	821,137 19,243 289,075 69,699 212,904 25,975 14,972 39,534 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 859,304 3,717 27,219 0 390,534 289,774 60,335 124,736 0 0 844,728 0 0 276,016 0 6,368,890	826,774 18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 639,417 18,707 37,918 0 425,047 88,032 145,686 137,666 0 0 0 0 0 0 271,531 5,343,686	826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 20,496 407,945 205,148 214,591 27,359 384,653 167,377 107,534 130,306 0 0 0 0 0 0 0 650 5,359,386	826,315 17,033 285,886 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 539,486 0 132,739 0 538,590 60,755 94,849 111,052 0 0 0 0 0 0 0 650	816,909 19,650 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 0,90,919 45,235 5,405 1,347 9,032 510,124 18,430 103,599 0 432,255 253,574 79,456 120,905 0 0 0 0 271,104 5,358,524	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 5,265 4,583 1,347 0 311,031 17,560 92,567 0 416,619 116,092 86,408 143,542 0 0 0 0 0 0 0 650 4,610,731	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 0 0 178,788 10,922 1,019,073 274,463 79,493 183,481 0 0 3,518,486 844,728 1,030,000 269,236 0 11,283,570	9,619,434 198,976 3,349,400 830,576 2,460,435 254,762 182,701 476,357 1,722,371 6,500 3,468,721 89,100 45,000 45,000 1,034,914 33,484 80,287 18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 886,947 1,533,971 0 3,518,486 1,689,456 1,030,000 545,252 1,080,142 67,770,300	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 6,504,367 527,500 1,000,000 5,365,096 1,613,945 1,509,900 1,000,000 3,518,896 1,689,456 1,030,000 545,252 1,078,460 68,739,000	22,433 11,256 58,699 21,041 48,142 2,988 (2,701) 199 (559) 0 (7,205) 40,900 0 22,771 1,157 (5,287) 1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0 0 0 0 0 0 0 0 0 0 0 1,682)

FY 2023 Unrestricted Actual/Projected Cumulative

	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	to Budget
1 Tuition-Resident In- District	1,916,133	2,320,808	2,913,130	3,474,098	4,055,428	4,080,381	4,202,023	4,833,649	5,128,818	5,125,975	5,118,085	5,111,416	5,030,008	81,408
2 Tuition-Out of District	1,890,919	2,164,095	2,810,445	3,325,827	3,701,404	3,690,908	3,759,294	4,092,532	4,318,642	4,288,880	4,276,724	4,274,966	3,946,899	328,067
3 Tuition-Non-Resident	214,371	240,641	275,962	315,208	354,251	348,785	356,911	370,138	385,400	378,103	378,364	377,928	300,695	77,233
4 Tuition -Dual Credit	544,125	646,500	779,247	1,102,647	1,115,971	1,116,096	1,119,458	1,176,865	1,191,435	1,189,194	1,187,201	1,186,454	1,037,444	149,010
5 Tuition Waivers	(770,421)	(1,113,855)	(1,337,562)	(1,659,115)	(1,747,485)	(1,657,707)	(1,665,353)	(1,795,007)	(1,852,190)	(1,847,103)	(1,846,828)	(1,847,922)	(1,675,000)	(172,922)
6 TPEG Transfers-Resident	0	0	(210,937)	(210,937)	(210,937)	(399,179)	(399,179)	(399,179)	(483,811)	(483,811)	(483,811)	(538,614)	(538,614)	0
7 TPEG Transfers-Non-Resident	0	70.005	(8,463)	(8,463)	(8,463)	(15,900)	(15,900)	(15,900)	(17,546)	(17,546)	(17,546)	(18,042)	(18,042)	0
8 Repeat Course Fee	67,065 122,866	70,805 148,989	88,305 188,051	123,493 224,284	146,705 245,214	147,612 245,052	150,423 249,801	163,751 278,101	178,350 294,167	176,990 291,676	176,083 290,865	175,085 290,808	176,176 265,099	(1,091) 25,709
9 Student Service Fees 10 Registration Fees	255,000	310,150	389,423	463,914	508,635	509,950	520,294	583,075	619,044	615,654	614,187	613,985	559,462	54,523
11 General Use Fee	914,368	1,101,053	1,400,878	1,662,260	1,821,430	1,816,402	1,848,704	2,006,896	2,097,699	2,078,696	2,072,898	2,072,320	1,877,939	194,381
12 myBooks Fees	679,017	803,608	1,082,003	1,338,987	1,500,755	1,496,234	1,525,689	1,669,221	1,766,610	1,753,791	1,748,555	1,747,798	1,700,000	47,798
13 International Education Fee	10,017	12,192	15,359	18,338	20,048	20,053	20,461	22,972	24,406	24,203	24,138	24,134	22,013	2,121
14 Laboratory Fees	244,216	280,662	356,583	440,410	468,656	467,308	476,794	512,717	536,241	529,760	529,387	529,294	486,924	42,370
15 Learning Technology Fee (Spring 2018)	250,415	304,788	394,369	494,645	543,015	543,158	554,690	625,751	666,290	660,556	658,650	658,542	622,682	35,860
16 Student Telehealth Services	54,438	61,950	82,993	99,773	112,000	111,659	113,885	124,735	132,096	131,127	130,731	130,674	128,500	2,174
17 Refund -Student Fees	0	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	0	(2,221)
18 Other Student Fees	85,374	91,213	121,176	169,702	241,623	245,923	272,036	331,390	372,295	386,238	391,996	398,180	397,869	311
19 State Appropriations - Core	81,649	163,298	227,937	292,575	292,575	292,575	357,214	421,852	486,491	551,130	615,768	680,407	680,406	1
20 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,175	1,445,961	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	1,975,778	2,757,856	3,539,935	3,539,935	3,539,935	4,322,013	5,104,092	5,886,170	6,668,249	7,450,327	8,232,406	8,232,408	(2)
22 District Taxes - Maint. & Operations	40,756	149,027	759,530	8,713,500	25,042,472	33,007,903	33,384,007	33,592,538	33,685,182	33,874,997	33,967,279	34,049,020	34,048,891	129
23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	93,800	1,320,525	3,850,413	5,080,092	5,134,335	5,164,238	5,174,593	5,196,513	5,205,334	5,214,223	5,208,042	6,181
24 Workforce/CE Revenues	156,182 0	242,527 0	306,540 0	313,778 1,247,360	504,196 1,247,360	543,848 1,247,360	669,085 1,247,360	731,534 1,350,000	782,005 1,350,000	1,172,897 1,350,000	1,300,319 1,350,000	1,432,041 1,350,000	1,501,452 1,350,000	(69,411) 0
25 Revenue in Lieu of Taxes (PILOT/FTZ) 26 Other Revenues	180,201	249,289	320,906	386,941	457,691	601,343	704,331	799,962	909,803	1,169,098	1,224,042	1,300,069	1,300,000	69
27 Interest Income	46,735	258,314	263,774	270,674	281,449	295,969	326,032	371,438	428,202	494,528	589,995	748,481	500,000	248,481
Total Revenues:		10,866,387	14,604,331	28,145,170	48,769,153	58,060,570	60,071,003	63,105,745	65,200,562	67,051,750	68,396,483	69,789,180	68,739,000	1,050,180
Total Revenues.	0,100,300	10,000,307	14,004,331	20,143,170	40,703,133	30,000,370	00,071,003	03,103,743	03,200,302	07,031,730	00,330,403	03,703,100	00,735,000	Variance to
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	Budget
1 Salaries-Faculty	1,007,951	2,020,497	3,042,063	4,080,028	5,113,505	6,128,409	7,149,869	8,175,192	9,219,520	10,325,158	11,408,815	12,498,111	12,511,672	13,561
2 Salaries-Faculty PT/Overload	257,596	714,710	1,159,242	1,623,795	1,665,799	2,005,872	2,418,704	2,938,751	3,224,033	3,481,461	3,731,956	3,986,136	3,901,185	(84,951)
3 Overtime	5,084	19,479	28,318	40,573	57,872	72,738	81,996	96,520	106,290	124,740	136,535	150,943	148,000	(2,943)
4 Stipends	43,741	95,692	139,632	185,289	233,763	277,598	325,174	371,402	420,304	482,661	564,750	682,814	674,965	(7,849)
5 Salaries-Administrative Suppor	736,119	1,474,788	2,250,235	3,048,641	3,864,106	4,685,243	5,512,017	6,338,987	7,165,302	7,982,212	8,792,775	9,619,434	9,641,867	22,433
6 PT Salaries-Admin Support	3,138	17,468	40,324	59,848	74,743	93,986	112,232	134,742	151,775	171,424	185,183	198,976	210,232	11,256
7 Salaries-Classified Staff	246,637	499,643	781,508	1,073,139	1,373,225	1,662,300	1,955,054	2,243,792	2,529,378	2,812,876	3,085,093	3,349,400	3,408,099	58,699
8 PT Salaries-Classified Staff	18,879	86,064	163,539	233,603	292,281	361,981	439,308	516,424	583,594	673,490	753,409	830,576	851,617	21,041
9 Salaries-Service Staff	183,087	361,586	563,113	767,232	977,734	1,190,638	1,401,075	1,616,527	1,832,246	2,047,627	2,254,928	2,460,435	2,508,577	48,142
10 PT Salaries-Service Staff	4,007	19,357	42,649	66,239	91,847	117,823	143,780	168,438	188,612	215,661	235,057	254,762	257,750	2,988
11 Salaries-Student Assistants	3,957	22,510	39,633	58,506	66,192	81,163	102,094	125,280	147,840	156,678	168,771	182,701	180,000	(2,701)
12 Employer Medicare	37,560	77,166	117,550	158,898	194,407	233,941	274,818	317,395	356,492	396,737	436,131	476,357	476,556	199
13 FICA	137,510	278,360	419,743	562,321	701,404	844,753	990,691	1,141,266	1,286,020	1,432,049	1,575,733	1,722,371	1,721,812	(559)
14 OBRA Admin Costs	0	0	0	0	0	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0
15 Group Insurance-Staff	285,404	576,594	851,421	1,156,727	1,440,699	1,728,978	2,019,049	2,301,063	2,603,592	2,902,021	3,190,314	3,468,721	3,461,516	(7,205)
16 Workers Compensation	32,395 0	32,395 0	33,337 0	46,634 0	51,029 11,990	56,122 19,984	69,212 19,984	70,867 19,984	70,867 27,978	82,222 43,965	88,062 46,003	89,100 50,000	130,000 50,000	40,900
17 Educational Assistance 18 Unemployment Compensation Ins	0	9,219	9,219	9,219	18,042	18,042	18,042	18,042	45,000	45,000	45,003	45,000	45,000	0
19 State Retirement Match-Grants	69,914	139,412	220,444	308,006	394,002	481,946	571,294	664,932	759,468	850,387	942,917	1,034,914	1,057,685	22,771
20 ORP Contributions (1.19%)	36,638	54,056	78,729	119,643	152,791	180,683	209,585	239,420	268,051	313,286	318,551	343,843	345,000	1,157
21 Retirement-New Member Surcharge										69,847	74,430	80,287	75,000	(5,287)
	4.673	13,220	19,415	26,963	33,429	40,101	46.567	53.412	64,442					
22 Employee Assistance Plan	4,673 0	13,220 2,737	19,415 4,627	26,963 6,517	33,429 6,517	40,101 9,754	46,567 11,191	53,412 12,627	14,555	15,903	17,250	18,686	19,750	1,064
22 Employee Assistance Plan	0	2,737	4,627	6,517	6,517	9,754	11,191	12,627	14,555	15,903	17,250	18,686	19,750	1,064
22 Employee Assistance Plan23 Legal Fees24 Contract Service25 Instruction Contract Service	0 0 479,465 15,658	2,737 19,815 810,461 15,658	4,627 26,368 1,592,565 31,502	6,517 36,323 2,170,100 263,917	6,517 36,323	9,754 45,673	11,191 45,673	12,627 66,169	14,555 73,250 5,272,033 491,488	15,903 82,283 5,782,158 509,918	17,250 82,283 6,093,189 527,478	18,686 115,214 6,443,255 527,478	19,750 100,000	1,064 (15,214) 61,112 22
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	0 0 479,465 15,658 11,413	2,737 19,815 810,461 15,658 12,906	4,627 26,368 1,592,565 31,502 32,398	6,517 36,323 2,170,100 263,917 59,992	6,517 36,323 2,825,881 263,917 101,173	9,754 45,673 3,685,185 267,634 128,392	11,191 45,673 4,324,602 286,340 166,310	12,627 66,169 4,732,547	14,555 73,250 5,272,033 491,488 513,641	15,903 82,283 5,782,158 509,918 617,239	17,250 82,283 6,093,189 527,478 709,807	18,686 115,214 6,443,255 527,478 888,595	19,750 100,000 6,504,367 527,500 908,180	1,064 (15,214) 61,112 22 19,585
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	0 0 479,465 15,658 11,413 287,091	2,737 19,815 810,461 15,658 12,906 304,011	4,627 26,368 1,592,565 31,502 32,398 304,011	6,517 36,323 2,170,100 263,917 59,992 304,011	6,517 36,323 2,825,881 263,917 101,173 306,789	9,754 45,673 3,685,185 267,634 128,392 306,789	11,191 45,673 4,324,602 286,340 166,310 306,789	12,627 66,169 4,732,547 491,488 380,901 334,148	14,555 73,250 5,272,033 491,488 513,641 334,148	15,903 82,283 5,782,158 509,918 617,239 334,148	17,250 82,283 6,093,189 527,478 709,807 334,148	18,686 115,214 6,443,255 527,478 888,595 345,070	19,750 100,000 6,504,367 527,500 908,180 668,000	1,064 (15,214) 61,112 22 19,585 322,930
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense	0 479,465 15,658 11,413 287,091 1,119,308	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096	1,064 (15,214) 61,112 22 19,585 322,930 (590,117)
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance	0 479,465 15,658 11,413 287,091 1,119,308 8,900	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209)
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521 707,018	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 844,684	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071)
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521 707,018	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 844,684	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752 0	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180 0	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254 0	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282 0	9,754 45,673 3,885,185 267,634 128,392 306,789 2,738,975 690,861 303,521 707,018 0	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 844,684 0	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990 0	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042 0	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490 0	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 0 3,518,486	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752 0 0	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180 0 0	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254 0 0	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282 0 0 0	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521 707,018 0 0 844,728	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 844,684 0 0	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990 0 0 844,728	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042 0 0 844,728	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948 0 0	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490 0 0 844,728	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 0 3,518,486 1,689,456	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752 0 0	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180 0 0 0	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254 0 0	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282 0 0	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521 0 0 844,728	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 0 0 844,684	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990 0 0 844,728	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042 0 0 0 844,728	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948 0 0	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490 0 0 844,728	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 0 3,518,486 1,689,456 1,030,000	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752 0 0	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180 0 0 0 0	6,517 36,223 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254 0 0	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282 0 0 0 0 0	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521 707,018 0 0 844,728 0 276,016	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 844,684 0 0 844,728	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990 0 0 844,728 0 0 276,016	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042 0 0 844,728 0 276,016	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948 0 0 844,728	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490 0 0 844,728 0 276,016	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 0 3,518,486 1,689,456 1,030,000 545,252	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	0 0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0 0 0	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752 0 0	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180 0 0 0	6,517 36,323 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254 0 0	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282 0 0	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521 0 0 844,728	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 0 0 844,684	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990 0 0 844,728	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042 0 0 0 844,728	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948 0 0	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490 0 0 844,728	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 0 3,518,486 1,689,456 1,030,000	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	0 479,465 15,658 11,413 287,091 1,119,308 8,900 8,534 11,884 0 0 0 0 0 262,104 5,318,647	2,737 19,815 810,461 15,658 12,906 304,011 1,381,986 116,239 61,277 164,752 0 0 0	4,627 26,368 1,592,565 31,502 32,398 304,011 1,691,507 246,969 143,841 305,180 0 0 0 0 534,256	6,517 36,223 2,170,100 263,917 59,992 304,011 1,930,544 338,676 204,708 432,254 0 0 0 0 0 534,256	6,517 36,323 2,825,881 263,917 101,173 306,789 2,348,441 401,086 243,186 582,282 0 0 0 0 0 535,557	9,754 45,673 3,685,185 267,634 128,392 306,789 2,738,975 690,861 303,521 707,018 0 0 844,728 0 276,016 535,557	11,191 45,673 4,324,602 286,340 166,310 306,789 3,164,023 778,893 449,207 844,684 0 0 844,728 0 276,016	12,627 66,169 4,732,547 491,488 380,901 334,148 3,548,676 946,270 556,741 974,990 0 0 844,728 0 276,016 807,738	14,555 73,250 5,272,033 491,488 513,641 334,148 4,087,266 1,007,025 651,590 1,086,042 0 0 844,728 0 276,016 808,388	15,903 82,283 5,782,158 509,918 617,239 334,148 4,519,521 1,260,599 731,046 1,206,948 0 0 844,728 0 276,016 1,079,492	17,250 82,283 6,093,189 527,478 709,807 334,148 4,936,140 1,376,692 817,453 1,350,490 0 0 844,728 0 0 276,016 1,080,142	18,686 115,214 6,443,255 527,478 888,595 345,070 5,955,213 1,651,154 896,947 1,533,971 0 3,518,486 1,689,456 1,030,000 545,252 1,080,142	19,750 100,000 6,504,367 527,500 908,180 668,000 5,365,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 545,252	1,064 (15,214) 61,112 22 19,585 322,930 (590,117) (37,209) 100,627 (24,071) 1,000,000 0 0 0 0 (1,682)

Detail of Other Student Fees and Other Revenues October-22

	Other Student Fees		Other Revenues				
103700	Parking Fees	150.00	103604	Housing	0.00		
103901	Technology Fee-HC/LC	260.00	105300	Recovery of Indirect Costs	0.00		
103920	VIG Test Fee	0.00	105990	Misc Income	2,253.68		
103950	Commercial Driver Lic Test	0.00	105990	Misc Income-Shared Positions	32,415.27		
103970	Welding Gases	0.00	107010	Duplicate Receipts	25.00		
104002	TSI Assessment Test Fee	30.00	107110	Rental Fees-Campus Facilities	3,688.48		
104004	NCLEX Test for Nursing	0.00	108100	Sales and Services-Cosmetology	709.00		
104003	Testing Center Fees	15.00	108200	Returned Check Fees	90.00		
104100	Installment Fees	325.00	108210	Commissions-Vending	3,750.10		
104101	Late Installment Fees	2,250.00	108350	Sales-Cash Sales	0.08		
104310	Liability Insurance Fees	2,353.40	108900	Box Office Receipts	165.00		
104700	Gradation Fees	5.00	109200	Food Sales	25,991.60		
104600	Advance Standing Fee	320.00		Total:	\$69,088.21		
107015	Nursing Mobility Exams	131.00					
104500	Schedule Change Fees	-					
	Total	5,839.40					

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-22

	Other Operating Expenses	
125800	Athletic Officials	11,030.00
131000	Supplies	71,971.36
131100	Classroom Supplies	41,499.08
131120	Food	59.38
131140	TDC Contract Supplies	2,845.94
131190	Computerized Testing	(1,833.75)
131300	Postage	135.26
136550	Rentals	10,009.93
138100	Cash Overage/Shortage	19.48
138200	Advertising	11,798.26
138210	Promotional Items	96.00
138250	Public Relations	3,627.80
138300	Institutional Memberships	12,989.00
138320	Web Subscription	2,250.00
138500	Other Cost (Bank Services)	6,300.64
138052	HEAC	272.87
150900	Library Books	6,399.03
150910	Library Periodicals	465.15
150920	Library-Electronic Database	16,704.22
160250	CGS - Bookstore	26,689.05
160300	CGS-Print Shop	3,737.09
160310	Print Shop - Chgbacks	(131.28)
160360	Cost of Goods - Food	14,777.68
160380	Cost of Goods - Nonfood	1,457.93
180100	Scholarships (GT=T&F-Adult)	19,507.50
180500	Emergency Aid - Students	
	Total Operating Expense	\$262,677.62

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES October-22

Cumulative

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	148,989.45	Arena Concessions	2,802.67
103550 Books and Classroom Materials	832,934.49	Bookstore	832,934.49
103604 Athletic Housing	45,900.00	Athletics Housing	45,900.00
105990 Misc Revenue	0.00	Facility and Event Management	825.00
107110 Rental Fees-Campus Facilities	825.00	Insufficient Checks	270.00
108200 Returned Check Fees	270.00	Café 34-Food Service	57,638.21
108210 Commissions-Vending	6,488.12	Student Service Fees	148,989.45
108300 Sales-Discounts	0.00	Vending Machines	0.00
108350 Sales-Cash Sales	0.08	Total:	\$1,089,359.82
109200 Food Sales	53,952.68		
Total:	\$1,089,359.82		
	Expenses		Expenses
111000 Salaries-Faculty	15,043.48	Academic Scholarships	0.00
111020 Salaries -Faculty PT/Overload	100.71	Arena Concessions	3,110.12
111030 Overtime	12.20	Athletic Administration	32,897.55
111035 Stipends	2,500.00	Athletic Trainer	0.00
113000 Salaries-Administrative Support	49,627.40	Basketball	70,577.82
113020 PT Salaries-Classified Staff	535.77	Bookstore	\$911,806.52
114000 Salaries - Service Staff	11,277.12	CAB-Campus Activity Board	312.14
114020 PT Salaries-Service Staff	5,222.59	Facility and Event Management	0.00
114500 Salaries-Student Assistants	913.49	Institutional Public Relation	27.96
114520 Employer Medicare	1,237.11	Student Recreation	634.37
115000 FICA	4,648.30	Café 34-Food Service	58,976.48
121000 Group Insurance-Staff	12,608.48	Housing at 700 W TX Ave	2,232.19
121100 State Retirement Match-Grants	6,419.31	Student Activities	43,334.18
121200 Athletic Officials	16,160.00	Student Government	0.00
122200 Contract Service	2,896.00	Theatre Arts Scholarships	0.00
125800 Supplies	13,024.05	Vocational Scholarships	\$0.00
126100 Non-Capitalized Equipment	0.00	Volleyball	84,469.68
131000 Insurance-Other	0.00	Total:	\$1,208,379.01
131100 Classroom Supplies	0.00		
131900 Rental	0.00	Net Revenues/(Expenses):	(\$119,019.19)
136350 Repairs and Maintenance	0.00		
136600 Cash Overage/Shortage	19.40		
138100 Other Cost	0.00		
138300 Institutional Memberships	1,000.00		
138500 Utilities-Water/Sewage/Refuge	2,232.19		
139100 Travel	0.00		
139200 Travel-Recruitment	6,578.08		
141100 Travel-Student	35,821.35		
141350 Cost of Goods - Food	21,052.56		
143100 Cost of Goods - Nonfood	1,979.58		
160250 Cost of Goods Sold - Bookstore	897,663.34		
180100 Scholarships (GT=T&F-Adult)	99,806.50		
Total:	\$1,208,379.01		
Net Revenues/(Expenses):	(\$119,019.19)		
			

Athletic Expenses - Year-to-Date

October-22 Cumulative

By Account Type		By Program	
	Revenue		Revenue
103604 Athletic Housing	\$45,900.00	Athletics Housing	\$45,900.00
	Expenses		Expenses
111000 Salaries-Faculty	15,043.48	Athletic Administration	32,897.55
111020 Salaries-Faculty PT/Overload	100.71	Athletic Trainer	0.00
111035 Stipends	2,500.00	Basketball	70,577.82
113000 Salaries - Administrative	6,955.76	Housing at 700 W TX Ave	2,232.19
114000 Salaries-Classified Staff	0.00	Volleyball	84,469.68
114020 PT Salaries-Classified Staff	0.00	Total:	\$190,177.24
115000 Salaries-Student Assistants	0.00		
121000 Employer Medicare	346.01	Net Revenues/(Expenses):	(\$144,277.24)
121100 FICA	1,479.52		
121200 Group Insurance-Staff	3,435.84		
122200 State Retirement Match-Grants	1,968.00		
125800 Athletic Officials	16,160.00		
126100 Contract Service	0.00		
131000 Supplies	0.00		
131900 Non-Capitalized Equipment	0.00		
136350 Insurance-Other	0.00		
136600 Rental	0.00		
138300 Institutional Memberships	1,000.00		
138500 Other Cost	0.00		
139100 Utilities	2,232.19		
141100 Travel	0.00		
141350 Travel-Recruitment	6,578.08		
143100 Travel-Student	32,571.15		
180100 Scholarships (GT=T&F-Adult)	99,806.50		
Total:	\$190,177.24		

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$242,527.22
Total:	\$242,527.22
	Expenses
111020 Salaries-Faculty PT/Overload	169,958.00
111030 Overtime	335.70
113000 Salaries-Administrative Support	78,647.04
114000 Salaries-Classified Staff	25,286.64
114020 PT Salaries-Classified Staff	6,646.88
115000 Salaries-Student Assistants	366.13
126100 Contract Service	32,555.00
126200 Instruction Contract Service	13,733.77
131000 Supplies	730.41
131100 Classroom Supplies	16,114.62
131120 Food	0.00
131300 Postage	14.94
131900 Non-Capitalized Equipment	73.57
138200 Advertising	168.00
138210 Promotional Items	0.00
138250 Public Relations	0.00
138300 Institutional Membership	0.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	0.00
141100 Travel	832.90
143100 Travel-Student	0.00
Total:	\$345,463.60
Not Devenues // Evenues -	/¢402.025.20\
Net Revenues/(Expenses):	(\$102,936.38)

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	79,500.00	Advanced Technician Training	124,074.66	(44,574.66)
W&CD - Professional Development	0.00	W&CD - Professional Development	0.00	0.00
W&CD Exec Director ADMIN	0.00	W&CD Exec Director ADMIN	23,162.06	(23,162.06)
CE_Adult Learning Center	0.00	CE_Adult Learning Center	0.00	0.00
W&CD-Leisure Learning	6,322.00	W&CD-Leisure Learning	0.00	6,322.00
W&CD-Travel Program	380.00	W&CD-Travel Program	4,935.12	(4,555.12)
W&CD EMS Open Enrollment	0.00	W&CD EMS Open Enrollment	0.00	0.00
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57	18,701.43
W&CD - Industrial Cross Credit (ADMIN)	0.00	W&CD - Industrial Cross Credit (ADMIN)	45,071.91	(45,071.91)
W&CD Healthcare Open Enrollment	37,386.00	W&CD Healthcare Open Enrollment	22,783.77	14,602.23
W&CD Indust. Open Enrollment	19,165.00	W&CD Indust. Open Enrollment	19,975.00	(810.00)
W&CD Home Building	0.00	W&CD Home Building	0.00	0.00
W&CD Indust. Contract Training	0.00	W&CD Indust. Contract Training	4,975.00	(4,975.00)
W&CD - Other Contract Training	79,014.22	W&CD - Other Contract Training	54,899.76	24,114.46
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD - Healthcare Cross Credit (ADMIN)	0.00	W&CD - Healthcare Cross Credit (ADMIN)	43,527.75	(43,527.75)
Total Revenue	\$242,527.22	Total Expenses	\$345,463.60	(\$102,936.38)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS October-22

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

CARES Act 2020 965,485.58 CARES Act 2020 965,485.58 CARES DHSI 2020 6,194.28 CARES DHSI 2020 6,194.28 Coastal Management Program Grant 0.00 Coastal Management Program Grant 5,137.54 Direct Loans 2022 1,273.00 Direct Loans 2022 1,273.00 Direct Loans 2023 1,348,000.00 Direct Loans 2023 1,481,095.00 DOL ECCA 0.00 DOL ECCA 0.00 DOL/ETA Job Corbs Schlor 2023 0.00 DOL/ETA Job Corbs Schlor 2023 48,476.73 Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021	Over/(Under)
CARES DHSI 2020 6,194.28 CARES DHSI 2020 6,194.28 Coastal Management Program Grant 0.00 Coastal Management Program Grant 5,137.54 Direct Loans 2022 1,273.00 Direct Loans 2022 1,273.00 Direct Loans 2023 1,348,000.00 Direct Loans 2023 1,481,095.00 DOL ECCA 0.00 DOL/ETA Job Corbs Schlor 2023 48,476.73 Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,997,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Guidance/Counsel 2023 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 60.00 Perkins Spec Pops 2023 0.00 Perkins Spec Pops 2023	0.00
Coastal Management Program Grant 0.00 Coastal Management Program Grant 5,137.54 Direct Loans 2022 1,273.00 Direct Loans 2022 1,273.00 Direct Loans 2023 1,348,000.00 Direct Loans 2023 1,481,095.00 DOL ECCA 0.00 DOL ECCA 0.00 DOL/ETA Job Corbs Schlor 2023 0.00 DOL/ETA Job Corbs Schlor 2023 48,476.73 Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2023	
Direct Loans 2022 1,273.00 Direct Loans 2023 1,273.00 Direct Loans 2023 1,348,000.00 Direct Loans 2023 1,481,095.00 DOL ECCA 0.00 DOL ECCA 0.00 DOL/ETA Job Corbs Schlor 2023 0.00 DOL/ETA Job Corbs Schlor 2023 48,476.73 Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 444,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 60.00 Perkins Spec Pops 20223 0.00 Perkins Spec Pops 2023 5,	0.00
Direct Loans 2023 1,348,000.00 Direct Loans 2023 1,481,095.00 DOL ECCA 0.00 DOL ECCA 0.00 DOL/ETA Job Corbs Schlor 2023 0.00 DOL/ETA Job Corbs Schlor 2023 48,476.73 Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Spec Pops 2023 0.00 Perkins Spec Pops 2023 5,810.20 Perkins Spec Pops 2023 49,875.00 Small Business Develop 2022	(5,137.54)
DOL ECCA 0.00 DOL ECCA 0.00 DOL/ETA Job Corbs Schlor 2023 0.00 DOL/ETA Job Corbs Schlor 2023 48,476.73 Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 Small Business Develop 2022 15,470.41 Small Business Dev	0.00
DOL/ETA Job Corbs Schlor 2023 0.00 DOL/ETA Job Corbs Schlor 2023 48,476.73 Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Deve	(133,095.00)
Dollar Bay Habitat (GBF) 0.00 Dollar Bay Habitat (GBF) 625.38 Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop	0.00
Ed Opportunity Center 2022-26 44,198.29 Ed Opportunity Center 2022-26 44,198.29 Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Sup	(48,476.73)
Federal Work Study & JLD 2023 22,333.67 Federal Work Study & JLD 2023 22,333.70 LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(625.38)
LC STEM Project 59,421.68 LC STEM Project 68,173.40 PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	0.00
PELL 2023 3,947,000.00 PELL 2023 3,991,341.00 Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Spec Pops 2023 0.00 Perkins Upgrade Curr 2023 5,810.20 Perkins Upgrade Curr 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(0.03)
Perkins - Other 0.00 Perkins - Other 3,987.47 Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Spec Pops 2023 0.00 Perkins Upgrade Curr 2023 5,810.20 Perkins Upgrade Curr 2023 49,875.00 SEOG 2023 49,875.00 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(8,751.72)
Perkins Guidance/Counsel 2023 0.00 Perkins Guidance/Counsel 2023 26,555.58 Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(44,341.00)
Perkins Instr Equipment 0.00 Perkins Instr Equipment 0.00 Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Spec Pops 2023 0.00 Perkins Spec Pops 2023 5,810.20 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(3,987.47)
Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2021 (1,200.00) Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Spec Pops 2023 0.00 Perkins Spec Pops 2023 5,810.20 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(26,555.58)
Perkins Spec Pops 2022 0.00 Perkins Spec Pops 2022 60.00 Perkins Spec Pops 2023 0.00 Perkins Spec Pops 2023 5,810.20 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	0.00
Perkins Spec Pops 2023 0.00 Perkins Spec Pops 2023 5,810.20 Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	0.00
Perkins Upgrade Curr 2023 0.00 Perkins Upgrade Curr 2023 24,886.90 SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(60.00)
SEOG 2023 49,875.00 SEOG 2023 49,875.00 Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(5,810.20)
Small Business Develop 2022 0.00 Small Business Develop 2022 15,470.41 Small Business Develop 2023 0.00 Small Business Develop 2023 0.00 Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(24,886.90)
Small Business Develop 20230.00Small Business Develop 20230.00Student Support Serv 2020-202514,007.97Student Support Serv 2020-202514,007.97	0.00
Student Support Serv 2020-2025 14,007.97 Student Support Serv 2020-2025 14,007.97	(15,470.41)
	0.00
TUEOD A . L L C L C	0.00
THECB Accelerating Student Success 40,288.44 THECB Accelerating Student Success 30,425.46	9,862.98
THECB Accelerating Credentials 37,492.94 THECB Accelerating Credentials 37,492.94	0.00
THECB True Capacity Grant 8,353.78 THECB True Capacity Grant 8,353.78	0.00
Title V 2017-2021 0.00 Title V 2017-2021 0.00	0.00
Title V Pathways 2019-2024 0.00 Title V Pathways 2019-2024 33,945.13	(33,945.13)
TWC Wagner PEYSER Texas Talent 6,362.17 TWC Wagner PEYSER Texas Talent 27,965.25	(21,603.08)
TX Completion Repayment (GEER) 36,369.41 TX Completion Repayment (GEER) 36,369.41	0.00
Total Revenues: \$6,585,456.21 Total Expenses - All Purposes: \$6,948,339.40	(\$362,883.19)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS October-22

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

State Grants/Contracts Revenues		State Grants/Contract Expenses	Variance Over/(<mark>Under)</mark>		
NSRP Regular FY2020 \$	-	NSRP Regular FY2020	\$ -	0.00	
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00	
TEOG 2022	0.00	TEOG 2022	0.00	0.00	
Texas College Work Study 2023	29,650.00	Texas College Work Study 2023	0.00	29,650.00	
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:	\$29,650.00	Total Expenses	\$0.00	\$29,650.00	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS October-22

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

Private Grants/Contracts		Private Grants/Contract	es	Variance
Revenues		Expenses		Over/(<mark>Under)</mark>
Baytown Concert Band	\$0.00	Baytown Concert Band	\$0.00	\$0.00
Chamber - Speech Comm Lab	\$0.00	Chamber - Speech Comm Lab	\$0.00	\$0.00
Chambers - Writing Lab	\$0.00	Chambers - Writing Lab	\$0.00	\$0.00
Chicago Community Foundation	\$959,028.97	Chicago Community Foundation	\$959,028.97	\$0.00
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$0.00	\$0.00
Energy Venture Camp	\$0.00	Energy Venture Camp	\$0.00	\$0.00
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00
ExxonMobil CCPIW	\$0.00	ExxonMobil CCPIW	\$0.00	0.00
Exxon Industrial Contribution	\$0.00	Exxon Industrial Contribution	\$0.00	0.00
1st Generation College Celebration	\$489.00	1st Generation College Celebration	\$0.00	489.00
GTF - Emergency Aid	\$6,052.66	GTF - Emergency Aid	\$6,052.66	0.00
JP Morgan Single Parent Support	\$22,582.66	JP Morgan Single Parent Support	\$20,346.16	2,236.50
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$1,630.02	MD Anderson - UVR	\$1,630.02	0.00
Phillips 66	\$0.00	Phillips 66	\$0.00	0.00
Ponder (LCF)	\$0.00	Ponder (LCF)	\$0.00	0.00
Powell-Huntsville Scholarship	\$7,490.00	Powell-Huntsville Scholarship	\$7,490.00	0.00
PVF Welding	\$0.00	PVF Welding	\$0.00	0.00
SBDC Program Income	\$0.00	SBDC Program Income	\$0.00	0.00
Temple Dana Center Math Pathways	\$0.00	Temple Dana Center Math Pathway	\$0.00	0.00
Temple Scaling Texas Pathways	\$0.00	Temple Scaling Texas Pathways	\$0.00	0.00
Texas Higher Ed Foundation	\$0.00	Texas Higher Ed Foundation	\$0.00	0.00
Texans Standing Tall SBI 2019	\$0.00	Texans Standing Tall	\$0.00	0.00
Texas Mutual Insurance Grant	\$0.00	Texas Mutual Insurance Grant	\$1,400.00	(1,400.00)
Trellis Huntsville Scholarship	\$916.68	Trellis Huntsville Scholarship	\$916.68	0.00
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
Trellis Dana Center TX Transfer	\$0.00	Trellis Dana Center TX Transfer	\$0.00	0.00
Temple UTA Dana Center	\$0.00	Temple UTA Dana Center	\$0.00	0.00
WEI CSSM Project	\$0.00	WEI CSSM Project	\$349.94	(\$349.94)
Total Revenues	\$998,189.99	Total Expenses	\$997,214.43	\$975.56

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	\$ 7,245,607.00	
CARES Student Books	\$ 2,021,202.40	
CARES Tuition Assistance	\$ 2,333,174.60	
TOTAL EXPENSES		\$ 11,599,984.00
Balance remaining		\$ -

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	\$ 785,305.33	
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	\$ 30,831.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,173,483.96	
Cell phones/helpline	\$ 24,599.53	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 655,486.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,760,131.42	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 102,178.93	
Indirect Costs (per rate agreement)	\$ 340,696.71	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,217,296.36
Balance remaining		\$ 744,589.64

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	\$ 34,703.27	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 16,850.10	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,460,504.31
Balance remaining		\$ 66,966.69

Lee College Checks > \$25,000 October 2022

Payment Date Supplier Name	Payment Amount	Accoun	Explanation
10/11/22 TADCO Houston, LLC*	181,830.00	BOND	Roofing Projects
10/27/22 TADCO Houston, LLC*	41,705.00	BOND	Roofing Projects
Total Checks >\$25K from Construction	223,535.00	- -	
		=	
10/04/22 M Scott Construction, INC*	407,407.50	MAIN	McNair Renovations
10/04/22 IBI GROUP *	86,025.43	MAIN	McNair Renovations
10/06/22 AXIS BUILDERS, LLC*	952,480.00	MAIN	RAC Renovation
10/06/22 Baytown Little Theater Inc	43,700.00	MAIN	Baytown Little Theater - Annie
10/13/22 Solid Border Inc*	90,790.00	MAIN	Software
10/18/22 Generocity Services Inc *	42,726.60	MAIN	Bookstore Renovations
10/18/22 Droege Enterprises, Inc*	38,000.00	MAIN	Active Shooter Training
10/25/22 TXU Energy Retail Company LLC	103,426.20	MAIN	Utilites
10/25/22 Johnson Controls Inc*	78,935.49	MAIN	HVAC Service Agreement
10/25/22 Generocity Services Inc *	43,064.91	MAIN	Liberty Cosmo Renovations
10/25/22 LLF Advisors Group Inc *	28,000.00	MAIN	Workforce Classes
10/27/22 AXIS BUILDERS, LLC*	70,828.61	MAIN	Nursing Renovations
Total Checks >\$25K from Operating	1,985,384.74	_	
		=	
Total Checks >\$25K for October 2022	2,208,919.74	_	

Lee College District Projected Cash Balances for FYE 2023

	Projected Cash Flows	Projected FYE 2023	
REVENUES	Oct-22	Revenue and Expense Asumptions for FY 2023	
Tuition-Resident In- District	404,675	\$5,111,416 Projected 2023 Revenue	
Tuition-Out of District	273,176	\$4,274,966 Projected 2023 Revenue	
Tuition-Non-Resident	26,270	\$377,928 Projected 2023 Revenue	
Tuition -Dual Credit	102,375	\$1,186,454 Projected 2023 Revenue	
Tuition Waivers	(343,434)	(\$1,847,922) Projected 2023 Revenue	
TPEG Transfers-Resident	0	(\$538,614) Projected 2023 Revenue	
TPEG Transfers-Non-Resident	0	(\$18,042) Projected 2023 Revenue	
Repeat Course Fee	3,740	\$175,085 Projected 2023 Revenue	
Student Service Fees	26,123	\$290,808 Projected 2023 Revenue	
Registration Fees	55,150	\$613,985 Projected 2023 Revenue	
General Use Fee	186,685	\$2,072,320 Projected 2023 Revenue	
myBooks Fees	124,591	\$1,747,798 Projected 2023 Revenue	
International Education Fee	2,175	\$24,134 Projected 2023 Revenue	
Laboratory Fees	36,446	\$529,294 Projected 2023 Revenue	
Learning Technology Fee (Spring 2018)	54,373	\$658,542 Projected 2023 Revenue	
Student Telehealth Services	7,513	\$130,674 Projected 2023 Revenue	
Refund -Student Fees	(2,221)	(\$2,221) Projected 2023 Revenue	
Other Student Fees	5,839	\$398,180 Projected 2023 Revenue	
State Appropriations - Core	81,649	\$680,407 Projected 2023 Revenue	
State Appropriations - Student Success	191,730	\$1,597,747 Projected 2023 Revenue	
State Appropriations - Contact Hours	987,888	\$8,232,406 Projected 2023 Revenue	
District Taxes - Maint. & Operations	108,271	\$34,049,020 Projected 2023 Revenue	
District Taxes - G.O. Bond Prin. & Interest	0	\$5,214,223 Projected 2023 Revenue	
Workforce/CE Revenues	86,345	\$1,432,041 Projected 2023 Revenue	
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,350,000 Projected 2023 Revenue	
Other Revenues	69,088	\$1,300,069 Projected 2023 Revenue	
Interest Income	211,579	\$748,481 Projected 2023 Revenue	
Total Revenues: _	2,700,027	\$69,789,180 Total Projected Revenue FY '23	
Beginning Cash as of October 1, 2022:	44,104,074	\$44,104,074 September 1, 2022 Balance	
Projected Expenses:	4,347,847	\$67,770,300 Projected Actual Expenses 2023	
Ending Cash October 31, 2022	42,456,254	\$46,122,954 2023 Cash Balance	

Facility Projects - As of 10/31/2022										
Project	Vendor	Funding Source	Dept.	Budget	Expenses	Net	Fund	Account	Project Codes	Туре
McNair Renovation (Design)	IBI Group Texas	CARES Funds (Lost Revenue)	2802500000	\$ 163,730.00	\$ 86,435.00	\$ 77,295.00	10700	172150	11001	Design
McNair Renovation (Construction)	Various	CARES Funds (Lost Revenue)	2802500000	\$ 2,339,000.00	\$ 1,662,848.95	\$ 676,151.05	10700	171300	11001	Construction
The RAC Project - Programming Only	PBK	McKenzie Scott	2802000000	\$ 10,000.00	\$ 10,000.00	\$ -	10700	126100	12001	Other
The RAC Project - Student Center Project - Design	РВК	McKenzie Scott	5285100021	\$ 341,488.73	\$ 295,948.17	\$ 45,540.56	13600	171300	12001	Design
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$ 4,877,839.00	\$ 1,278,226.00	\$ 3,599,613.00	13600	171300	12001	Construction
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$ 67,164.20	\$ 78,438.33		13300	172150	15001	Design
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$ 839,552.50	\$ 751,722.26	\$ 87,830.24	13300	171300	15001	Construction
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	5275302020	\$ 177,120.50	\$ 158,698.00	\$ 18,422.50	13300	172150	15002	Design
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$ 1,627,158.00	\$ 1,582,158.00	\$ 45,000.00	13300	171300	15002	Construction
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$ 22,300.00	\$ 20,746.70	\$ 1,553.30	13300	171100	15002	Other
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	5275302020	\$ 190,000.00	\$ 54,215.00	\$ 135,785.00	13300	171300	15004	Construction
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	5275302020	\$ 17,100.00	\$ -	\$ 17,100.00	13300	171300	15004	Design
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$ 1,025,350.00	\$ 963,378.40	\$ 61,971.60	13300	171300	15004	Construction
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	5275302020	\$ 46,650.00	\$ 46,650.00	\$ -	13300	172150	15004	Design
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$ 50,000.00	\$ 5,032.49	\$ 44,967.51	13300	131000) Pending	Other
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 63,940.00	\$ 25,576.00	\$ 38,364.00	10700	171300	10002	Design
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,030,560.00	\$ -	\$ 1,030,560.00	10700	171300	10002	Construction
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 64,000.00	\$ 52,000.00	\$ 12,000.00	10700	171300	10001	Design
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 902,840.00	\$ 799,534.25	\$ 103,305.75	10700	171300	10001	Construction
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 120,500.00	\$ -	\$ 120,500.00	13300	171300	10003	Design
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,612,660.00	\$ -	\$ 1,612,660.00	13300	171300	10003	Construction

				LEE C	OLLEGE DISTRICT 10/31/2022					
Fund Source	CUSIP	Security Type		Par Value	9/30/2022		Net Additions/ (Withdrawals)	10/31/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,586,537.52	\$1,908,926.24	ı	(322,388.72)	\$1,586,537.52		
Lonestar - General Fund				\$7,204,524.35	\$8,731,483.07	7	-\$1,526,958.72	\$7,204,524.35	3.25%	23,041.28
Total Unrestricted Cash and C	Cash Equivalent	:s		\$8,791,061.87	\$10,640,409.31		(\$1,849,347.44)	\$8,791,061.87		23,041.28
Restricted								, and the second		
Lone Star - Board Reserves				\$206,128.68			\$567.39	\$206,128.68	3.25%	
Bank of New York Mellon - Board F				\$21,793,585.46			\$31,274.44	\$21,793,585.46	2.97%	\$31,274.44
	Total Board Res	erves		\$21,999,714.14	\$21,967,872.31	1	\$31,841.83	\$21,999,714.14		
Lone Star - Insurance Reserves				\$1,348,601.37	\$1,344,889.18	2	\$3,712.19	\$1,348,601.37	3.25%	3,712.19
Tex Pool - Endowment Fund				\$387,018.19			\$961.86	\$387,018.19	2.93%	
Observations				AF7 000 04	*40.000.04		£40.070.00	657.000.04		
Chase - Construction TexPool - Construction				\$57,302.34 \$2,956,699.16			\$13,370.00 -\$192,494.63	\$57,302.34 \$2,956,699.16	2.93%	7,505.37
TYFIT I and Daving Funds				CC C40 E4C 40	¢c cae c70 40		€05 400 70	CC C40 E4C 40	2 240/	40 740 50
TXFIT - Lost Revenue Funds TXFIT - Previously Issued Bond Re	SORVO			\$6,610,516.40 \$305,340.81			-\$25,162.78 \$830.51	\$6,610,516.40 \$305,340.81	3.21% 3.21%	
TXTTT - I reviously issued boild Ne	Sel ve			ψ303,3 4 0.01	Ψ304,310.30	'	ψ030.31	ψ303,340.01	J.Z 1 /0	030.31
Total Restricted Cash				\$33,665,192.41	\$33,832,133.43	3	-\$166,941.02	\$33,665,192.41		61,562.28
Total Cash (Restricted and Ur	restricted)		\$	42,456,254.28	44,472,542.74	\$	(2,016,288.46)	42,456,254.28		84,603.56
The investment portfolio and trans	actions presented	comply with	Lee Co	ollege's investmen	t policy, strategy, and provis	ision	s of the Texas Publi	c Funds Investment A	ct.	
					Annette Fer					
Prepared by:						<i>Y1</i>				
					Annette Ferguson - VP of F		nce			
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"										
Does the institution employ out	side investment a	dvisors or mai	nagers	and, if so, who are	e they (provide individual or	r firn	n name and address	s)? Do the outside inve	stment advis	sors or
managers have the authority to n										
They do not make investment de										
2. Does the institution use soft do	llar arrangements	(a means of p	aying	for services throug	gh brokerage commission re	even	nue, rather than thro	ugh direct payments)?	(If the answ	er to
this question is yes, the institution	on must provide a	copy of the gu	uidelin	es that govern the	use of soft dollars arrangen	ment	ts.) NO			
3. Is the institution associated wit										
Lee College Foundation; Cash	and Investments	Market Value a	as of 0	8/31/2022 \$16,31	8,722					
Patricia Ranzini, Executive Direc	tor of Foundation	& Resource D	evelop	oment, 200 Lee Driv	ve, Baytown, TX 77520; 281	1-425	5-6453; pranzini@lee	e.edu		