



# Lee College District

# Monthly Financial Report March 2023

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## MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: April 20, 2023

Subject: March 2023 Financial Report

The monthly financial report for March 2023 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$26.2 million as of the end of March 2023. This is primarily due to the property tax collections. The total revenues collected Year-to-Date are approximately \$7.4 million more than what was collected during the same period last year, while operating expenses through March 2023 are \$4.3 million more than the same time period ending March 2022.

#### Revenues

Year-to-date revenues are \$61.5 million with 63% from District taxes 21% from Tuition and Fees and 9% from the State Appropriations. The remaining balance of the revenues are from foreign trade zone revenues, workforce revenues and miscellaneous revenue.

#### **Expenses**

Year to date expenses came in at \$35.2 million dollars with 64% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of March is \$65.8 million dollars. Of the cash balance, \$23.6 million is Board Reserves; \$36.2 million is Operating Funds and Construction Funds; \$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 March-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	March-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,030,008	\$ 99,587	\$ 5,483,201	\$ 453,193	9.01%
2 Tuition-Out of District	3,946,899	(13,376)	3,930,623	(16,276)	-0.41%
3 Tuition-Non-Resident	300,695	5,032	426,220	125,525	41.74%
4 Tuition -Dual Credit	1,037,444	375	1,148,496	111,052	10.70%
5 Tuition Waivers	(1,675,000)	(31,785)	(1,734,888)	(59,888)	3.58%
6 TPEG Transfers-Resident	(538,614)	0	(469,196)	69,419	-12.89%
7 TPEG Transfers-Non-Resident	(18,042)	0	(26,232)	(8,190)	45.40%
8 Repeat Course Fee	176,176	170	149,613	(26,563)	-15.08%
9 Student Service Fees	265,099	2,124	271,330	6,231	2.35%
10 Registration Fees	559,462	4,950	573,441	13,979	2.50%
11 General Use Fee	1,877,939	7,760	1,930,524	52,585	0.00%
12 myBooks Fees	1,700,000	(2,127)	1,561,880	(138,120)	0.00%
13 International Education Fee	22,013	203	22,532	519	2.36%
14 Laboratory Fees	486,924	1,323	482,479	(4,445)	-0.91%
15 Learning Technology Fee	622,682	5,070	575,307	(47,375)	-7.61%
16 Student Telehealth Services	128,500	175	117,377	(11,123)	-8.66%
17 Refund -Student Fees	0	(3,429)	(4,732)	(4,732)	0.00%
18 Other Student Fees	397,869	14,117	443,049	45,180	11.36%
19 State Appropriations - Core	680,406	64,639	680,408	2	0.00%
20 State Appropriations - Student Success	1,597,747	151,786	1,597,748	1	0.00%
21 State Appropriations - Contact Hours	8,232,408	782,078	8,232,404	(4)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	510,213	34,092,272	43,381	0.13%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	66,369	5,103,630	(104,412)	-2.00%
24 Workforce/CE Revenues	1,501,452	109,431	1,482,470	(18,982)	-1.26%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	221,759	2,274,966	924,966	68.52%
26 Other Revenues	1,300,000	208,466	1,453,717	153,717	11.82%
27 Interest Income	500,000	121,978	1,364,600	864,600	172.92%
Total Revenues:	\$ 68,739,000	\$ 2,326,885	\$ 71,163,241	\$ 2,424,241	3.53%

## LEE COLLEGE DISTRICT OPERATING EXPENSES

		ı	March-23		
			Actual	Year to Date	Projected
Expenses	2023 Budget		March-23	Projections	Vs. Budget
Salaries-Faculty	\$ 12,511,672	\$	1,024,358	\$ 12,467,557	\$ 44,11
Salaries-Faculty PT/Overload	3,901,185		432,695	4,120,350	(219,16
Overstines	140 000		21 205	170 004	/20.65

1 Salaries-Faculty	\$ 12,511,672	\$ 1,024,358	\$ 12,467,557	\$ 44,115	0.35%
2 Salaries-Faculty PT/Overload	3,901,185	432,695	4,120,350	(219,166)	-5.62%
3 Overtime	148,000	21,365	176,654	(28,654)	-19.36%
4 Stipends	674,965	51,161	705,480	(30,515)	-4.52%
5 Salaries-Administrative Suppor	9,641,867	769,662	9,411,760	230,107	2.39%
6 PT Salaries-Admin Support	210,232	5,025	137,744	72,488	34.48%
7 Salaries-Classified Staff	3,408,099	261,548	3,201,568	206,531	6.06%
8 PT Salaries-Classified Staff	851,617	74,760	807,174	44,443	5.22%
9 Salaries-Service Staff	2,508,577	189,293	2,403,436	105,142	4.19%
10 PT Salaries-Service Staff	257,750	16,531	199,100	58,650	22.75%
11 Salaries-Student Assistants	180,000	14,060	169,088	10,912	6.06%
12 Employer Medicare	476,556	40,151	473,771	2,785	0.58%
13 FICA	1,721,812	146,549	1,729,014	(7,202)	-0.42%
14 OBRA Admin Costs	6,500	0	6,439	61	0.93%
15 Group Insurance-Staff	3,461,516	305,556	3,481,479	(19,963)	-0.58%
16 Workers Compensation	130,000	1,214	57,191	72,809	56.01%
17 Educational Assistance	50,000	1,500	40,516	9,484	18.97%
18 Unemployment Compensation Ins	45,000	0	40,910	4,090	9.09%
19 State Retirement Match-Grants	1,057,685	74,809	969,245	88,440	8.36%
20 ORP Contributions (1.19%)	345,000	2,956	263,899	81,101	23.51%
21 Retirement-New Member Surcharge	75,000	6,867	84,721	(9,721)	-12.96%
22 Employee Assistance Plan	19,750	1,368	17,074	2,676	13.55%
23 Legal Fees	100,000	0	97,815	2,185	2.19%
24 Contract Service	4,804,367	435,163	4,504,015	300,352	6.25%
25 Instruction Contract Service	527,500	23,601	483,552	43,948	8.33%
26 Equipment	908,180	40,522	920,315	(12,135)	-1.34%
27 Insurance	668,000	1,347	354,272	313,728	46.97%
28 Other Operating Expense	7,065,096	457,159	7,823,365	(758,269)	-10.73%
29 Repairs/Maintenance	1,613,945	108,593	1,429,581	184,364	11.42%
30 Travel/Professional Development	997,574	63,387	956,272	41,302	4.14%
31 Utilities	1,509,900	132,181	1,703,916	(194,016)	-12.85%
32 Contingency	1,000,000	0	0	1,000,000	100.00%
33 G.O. Bond Principal	3,518,486	0	3,518,486	0	0.00%
34 G.O. Bond Interest	1,689,456	0	1,689,456	(0)	0.00%
35 Revenue Bond Principal	1,030,000	0	1,030,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	545,252	7,000	537,244	8,009	1.47%
37 Capital Lease - Energy Mgmnt Project	1,078,460	276,838	1,103,923	(25,463)	-2.36%
Total Expenses:	\$ 68,739,000	\$ 4,987,219	\$ 67,116,383	\$ 1,622,616	2.36%

Net Revenues/(Expenses): \$ 0 \$ (2,660,334) \$ 4,046,858

% Variance

to Budget

FY 2023 Unrestricted Actual/Projected Per Month

								Per Month							
<b>D</b>	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total	2022 0 4	Variance
Revenues 1 Tuition-Resident In- District	September-22	October-22	November-22	December-22	January-23	February-23 21,673	March-23 99,587	April-23 631,627	May-23 295,168	June-23	July-23 (7,890)	August-23	FY 2023 5,483,201	2023 Budget 5,030,008	to Budget
2 Tuition-Nesident In- District	1,916,133 1,890,919	404,675 273,176	854,592 579,942	283,386 386,828	993,761 338,517	(41.055)	(13,376)	333,238	295,168	(2,843) (29,762)	(12,157)	(6,668) (1,757)	3,930,623	3,946,899	453,193 (16,276)
3 Tuition-Non-Resident	214,371	26,270	58,312	42,476	64,484	(5,742)	5,032	13,227	15,262	(7,297)	261	(436)	426,220	300,695	125,525
4 Tuition -Dual Credit	544,125	102,375	271,250	118,375	44,875	125	375	57,407	14,570	(2,242)	(1,992)	(747)	1,148,496	1,037,444	111,052
5 Tuition Waivers	(770,421)	(343,434)	(200.079)	(72,912)	(128,958)	(4,729)	(31,785)	(129,655)	(57.183)	5,087	275	(1.095)	(1.734.888)	(1.675.000)	(59.888)
6 TPEG Transfers-Resident	0	0	(182,517)	0	0	(147,244)	0	0	(84,632)	0	0	(54,803)	(469,196)	(538,614)	69,419
7 TPEG Transfers-Non-Resident	0	0	(12,787)	0	0	(11,303)	0	0	(1,646)	0	0	(496)	(26,232)	(18,042)	(8,190)
8 Repeat Course Fee	67,065	3,740	13,175	23,290	19,635	(2,125)	170	13,329	14,598	(1,360)	(907)	(997)	149,613	176,176	(26,563)
9 Student Service Fees	122,866	26,123	34,460	21,661	24,831	(1,742)	2,124	28,300	16,066	(2,491)	(811)	(57)	271,330	265,099	6,231
10 Registration Fees	255,000	55,150	70,000	44,150	50,800	(300)	4,950	62,781	35,969	(3,389)	(1,467)	(202)	573,441	559,462	13,979
11 General Use Fee	914,368	186,685	267,341	163,761	187,006	(20,013)	7,760	158,192	90,802	(19,003)	(5,798)	(578)	1,930,524	1,877,939	52,585
12 myBooks Fees	708,343	124,591	223,139	161,796	148,097	(24,068)	(2,127)	143,532	97,390	(12,819)	(5,236)	(757)	1,561,880	1,700,000	(138,120)
13 International Education Fee	10,017	2,175	2,799	1,765	2,011	(110)	203	2,512	1,433	(202)	(66)	(4)	22,532	22,013	519
14 Laboratory Fees	244,216	36,446	85,007	35,334	32,853	(5,199)	1,323	35,923	23,524	(6,481)	(373)	(93)	482,479	486,924	(4,445)
15 Learning Technology Fee	250,415	54,373	69,965	44,115	50,265	(2,748)	5,070	71,062	40,539	(5,734)	(1,906)	(109)	575,307	622,682	(47,375)
16 Student Telehealth Services 17 Refund -Student Fees	54,438	7,513	14,325	11,238	12,963	(63) 0	(3,429)	10,849	7,362 0	(969)	(396)	(57)	117,377	128,500 0	(11,123)
18 Other Student Fees	0 85,374	(2,221) 5,839	2,221 81,137	(1,303) 6,736	0 112,519	11,183	14,117	0 59,354	40,905	13,944	0 5,757	0 6,185	(4,732) 443,049	397,869	(4,732) 45,180
19 State Appropriations - Core	81,649	81,649	64,639	64,639	0	11,163	64.639	64,639	64,639	64,639	64,639	64,639	680,408	680,406	43,180
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	1,597,748	1,597,747	1
21 State Appropriations - Student Success 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	8,232,404	8,232,408	(4)
22 District Taxes - Maint. & Operations	40,756	108,271	492,022	6,601,020	18,991,259	6,683,719	510,213	208,532	92,643	189,815	92,282	81,741	34,092,272	34,048,891	43,381
23 District Taxes - G.O. Bond Prin. & Intere		0	56,678	988,788	2,895,172	1,013,421	66,369	29,903	10,355	21,920	8,821	8,889	5,103,630	5,208,042	(104,412)
24 Workforce/CE Revenues	156,182	86,345	68,748	137,788	65,108	95,912	109,431	62,449	50,472	390,892	127,421	131,722	1,482,470	1,501,452	(18,982)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	2,053,207	0	0	221,759	0	0	0	0	0	2,274,966	1,350,000	924,966
26 Other Revenues	199,488	93,046	95,386	82,952	107,534	111,107	208,466	95,631	69,841	259,294	54,944	76,028	1,453,717	1,300,000	153,717
27 Interest Income	46,735	211,579	63,058	73,417	108,905	204,221	121,978	157,665	56,764	66,326	95,467	158,486	1,364,600	500,000	864,600
			0										0		
Total Revenues:	8,214,973	2,723,985	4,006,676	12,206,371	24,121,635	7,874,919	2,326,885	3,044,360	2,054,817	1,851,189	1,344,733	1,392,697	71,163,241	68,739,000	2,424,241
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,017,980	1,025,875	1,004,060	1,026,545	1,024,358	1,025,323	1,044,328	1,105,638	1,083,657	1,089,296	12,467,557	12,511,672	44,115
2 Salaries-Faculty PT/Overload	257,596	457,114	477,987	444,253	86,384	396,889	432,695	520,047	285,282	257,428	250,495	254,180	4,120,350	3,901,185	(219,166)
3 Overtime	5,084	14,395	14,773	13,923	24,974	13,193	21,365	14,524	9,770	18,450	11,795	14,407	176,654	148,000	(28,654)
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4 Stipends	43,741	51,951	47,722	49,281	49,798	54,187	51,161	46,227	48,902	62,357	82,089	118,064	705,480	674,965	(30,515)
5 Salaries-Administrative Suppor	736,119	744,858	758,165	751,673	797,348	746,517	769,662	46,227 826,970	48,902 826,315	816,909	810,564	826,659	9,411,760	9,641,867	230,107
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	736,119 3,138	744,858 14,330	758,165 9,929	751,673 7,609	797,348 5,382	746,517 5,587	769,662 5,025	46,227 826,970 22,510	48,902 826,315 17,033	816,909 19,650	810,564 13,759	826,659 13,793	9,411,760 137,744	9,641,867 210,232	230,107 72,488
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	736,119 3,138 246,637	744,858 14,330 253,006	758,165 9,929 258,815	751,673 7,609 261,303	797,348 5,382 261,476	746,517 5,587 264,438	769,662 5,025 261,548	46,227 826,970 22,510 288,737	48,902 826,315 17,033 285,586	816,909 19,650 283,498	810,564 13,759 272,217	826,659 13,793 264,307	9,411,760 137,744 3,201,568	9,641,867 210,232 3,408,099	230,107 72,488 206,531
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	736,119 3,138 246,637 18,302	744,858 14,330 253,006 67,185	758,165 9,929 258,815 68,126	751,673 7,609 261,303 60,576	797,348 5,382 261,476 55,217	746,517 5,587 264,438 71,740	769,662 5,025 261,548 74,760	46,227 826,970 22,510 288,737 77,116	48,902 826,315 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	9,411,760 137,744 3,201,568 807,174	9,641,867 210,232 3,408,099 851,617	230,107 72,488 206,531 44,443
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 18,302 183,087	744,858 14,330 253,006 67,185 178,499	758,165 9,929 258,815 68,126 198,541	751,673 7,609 261,303 60,576 199,720	797,348 5,382 261,476 55,217 199,063	746,517 5,587 264,438 71,740 195,873	769,662 5,025 261,548 74,760 189,293	46,227 826,970 22,510 288,737 77,116 215,452	48,902 826,315 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	9,411,760 137,744 3,201,568 807,174 2,403,436	9,641,867 210,232 3,408,099 851,617 2,508,577	230,107 72,488 206,531 44,443 105,142
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	736,119 3,138 246,637 18,302	744,858 14,330 253,006 67,185	758,165 9,929 258,815 68,126	751,673 7,609 261,303 60,576	797,348 5,382 261,476 55,217	746,517 5,587 264,438 71,740	769,662 5,025 261,548 74,760	46,227 826,970 22,510 288,737 77,116	48,902 826,315 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	9,411,760 137,744 3,201,568 807,174	9,641,867 210,232 3,408,099 851,617	230,107 72,488 206,531 44,443
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	736,119 3,138 246,637 18,302 183,087 4,584	744,858 14,330 253,006 67,185 178,499 15,350	758,165 9,929 258,815 68,126 198,541 20,847	751,673 7,609 261,303 60,576 199,720 9,815	797,348 5,382 261,476 55,217 199,063 10,052	746,517 5,587 264,438 71,740 195,873 10,939	769,662 5,025 261,548 74,760 189,293 16,531	46,227 826,970 22,510 288,737 77,116 215,452 24,658	48,902 826,315 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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750	230,107 72,488 206,531 44,443 105,142 58,650
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 18,302 183,087 4,584 3,957	744,858 14,330 253,006 67,185 178,499 15,350 18,553	758,165 9,929 258,815 68,126 198,541 20,847 20,141	751,673 7,609 261,303 60,576 199,720 9,815 17,999	797,348 5,382 261,476 55,217 199,063 10,052 7,045	746,517 5,587 264,438 71,740 195,873 10,939 6,726	769,662 5,025 261,548 74,760 189,293 16,531 14,060	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186	48,902 826,315 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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912
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 18,302 183,087 4,584 3,957 37,560	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577	48,902 826,315 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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785
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 18,302 183,087 4,584 3,957 37,560 137,510 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014	48,902 826,315 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 0 298,429	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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963)
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 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 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 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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0,7,994	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	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	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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994	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	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	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 40,226 146,638 0 278,407 1,039 3,997	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090
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 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 0 75,858	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 93,638	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 0 39,097 144,754 0 302,529 0 7,994 15,958 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 15,987 0 90,919	810,564 13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530	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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440
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 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 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 0 286,525 0 0 21,144 71,254	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 0 286,640 3,116 9,000 0 75,858 33,752	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 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 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 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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 40,516 40,910 969,245 263,899	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101
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 0 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 93,638 29,835 6,845	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031	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 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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721)
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 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 0 3,808 69,305 17,038 6,028 1,368	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 93,638 29,835 6,845 1,436	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 0 39,097 144,754 0 0 302,529 0 7,994 15,958 94,536 28,631 11,031	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	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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 0 285,404 32,395 0 69,914 36,638 4,673 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418 8,547 2,737 19,815	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 0 286,525 0 0 21,144 71,254 3,077 9,132 0	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 0 286,640 3,116 9,000 0 0 75,858 33,752 6,644 1,368 9,603	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0 3,638 29,835 6,845 1,436 10,496	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 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 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 5,255 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 17,931	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 40,516 40,910 969,245 263,899 84,721 17,074 97,815	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185
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 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0,914 36,638 4,673	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 0 3,808 69,305 17,038 6,028 1,368	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 93,638 29,835 6,845 1,436	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 0 39,097 144,754 0 0 302,529 0 7,994 15,958 94,536 28,631 11,031	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	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	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074	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	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676
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 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 1,368 7,725 342,689	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 10,496 301,324	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 330,97 144,754 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484	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 9,032 376,797	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 0 91,997 0 91,997 25,292 5,857 1,436 17,931 258,571	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015	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 1,057,683 345,000 75,000 19,750 100,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352
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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 9,603 685,532 17,475	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 435,163	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 93,638 29,835 6,845 1,436 10,496 301,324	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 0 39,097 144,754 0 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484	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 9,032 376,797	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 17,931 258,571	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015 483,552	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 4,804,367 527,500	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948
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 Equipment	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 0 435,163	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 100,591	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,997 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 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 9,032 376,797	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 0 429,739 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 17,931 258,571 0 100,788	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015 433,552 920,315	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 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135)
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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 1,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 0 502,083 107,762	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 33,638 29,835 6,845 1,436 10,496 301,324 205,148 100,591 27,359 506,535	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,997 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 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 9,032 376,797 18,430 103,599 0	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 0 429,739 17,560 92,567 0 63 588,30 116,092	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 17,931 258,571 0 100,788 10,922 1,341,927 1,341,927	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015 433,552 920,315 354,272 7,823,656 1,429,581	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 4804,367 527,500 908,180 668,000 7,065,096 1,613,945	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364
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 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 0 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031	751,673 7,609 7,609 7,609 7,609 74,492 18,763 9,110 2,737 5,103 147,021 185,100 726,824 87,109 56,888	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 64,818	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 10,633 564,920 58,698 130,609	769,662 5,025 261,548 74,760 188,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 63,387	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0 33,638 29,835 6,845 1,436 10,496 301,324 205,148 100,591 27,359 506,533 167,377	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 0 569,221 18,599 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 4,583 1,347 0 429,739 17,560 92,567 0 548,630 116,092 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 17,931 258,571 0 100,788 10,922 1,341,979 274,463	9,411,760 137,744 3,201,568 807,174 2,403,436 807,174 2,403,436 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 47,815 45,504,015 483,552 920,315 342,272 7,823,365 1,429,581	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 1,057,665 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302
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 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0,0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 114,842 114,842 171,161	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 9,603 17,475 128,319 0 502,083 107,762 64,818 155,610	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 63,387	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0,93,638 29,835 6,845 1,436 10,496 301,324 205,148 100,591 27,359 506,535 167,377 107,534 130,306	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 30,977 144,754 0 302,529 0 0,7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 0 709,250 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 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 0 69,221 253,574	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 92,530 429,739 17,560 92,567 0 548,630 116,092 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 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 100,788 10,922 1,341,979 274,463	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 40,516 40,910 969,245 263,899 84,721 17,074 97,815 45,040,015 483,552 920,315 354,272 7,823,365 1,429,581	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 48,043,667 527,500 908,180 668,000 7,065,096 1,613,945	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016)
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%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Insurance 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency	736,119 3,138 246,637 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 152,713	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 398,984 124,790 87,031 142,813	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,747 128,319 0 0 107,762 64,818 165,610 0	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 63,387 132,181	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 93,638 29,835 6,845 10,496 301,324 205,148 100,591 27,359 506,535 167,377 107,534 103,036 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 0 39,997 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 709,250 60,755 94,849 111,052	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 9,032 376,797 18,430 103,599 0 569,221 253,574 79,456 0	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 0 429,739 17,560 92,567 0 548,630 116,092 86,408 143,542 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 17,931 258,571 0 100,788 10,922 1,341,979 274,463 79,493	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015 483,552 920,315 344,272 7,823,365 1,429,581 956,272 1,703,916 0	9,641,867 210,232 3,408,099 881,617 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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 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 Utilitities 32 Contingency 33 G.O. Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 152,713 0 0	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 90,032 0 90,032 0 398,984 124,790 87,031 142,813 0 0	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 0 726,824 87,109 56,888 54,368 0	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 64,818 165,610 0	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 1,368 7,725 342,689 580 10,633 564,920 10,633 564,920 58,698 130,609 217,647 0 0	769,662 5,025 261,548 74,760 1882,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 63,387 132,181	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 3,638 29,835 6,845 1,436 10,496 301,324 205,148 100,591 27,359 506,535 167,377 107,534 130,306 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 709,250 100,739 94,849 111,052	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 9,032 376,797 18,430 0 569,221 10,559 0 0 569,221 120,905 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 2,038 0 92,530 0 92,530 4,583 1,347 0 429,739 17,560 0 548,630 0 548,630 116,092 86,408 143,542 0 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 100,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486	9,411,760 137,744 3,201,568 807,174 2,403,436 807,174 2,403,436 473,771 1,729,014 46,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 47,815 4,504,015 483,552 920,315 354,272 7,823,365 1,429,581 956,272 1,703,916 0 3,518,486	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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 3,518,486	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 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 19 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 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Interest	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 152,713 0 0 0	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 56,888 54,368 0 0	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 64,818 165,610 0 0	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,693 130,609 217,647 0 0 844,728	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 63,387 132,181 0 0	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 301,324 205,148 100,591 17,359 506,535 167,377 107,534 130,306 0 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 709,250 60,755 94,849 111,052 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 79,456 120,905 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 0 429,739 17,560 92,567 0 588,630 116,092 86,408 143,542 0 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 10,788 10,793 1258,571 0 100,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 49,516 45,040,015 483,552 920,315 4504,015 483,552 920,315 354,272 7,823,365 1,429,581 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 1,057,683 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 1,000,000 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 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 21 Utilities 21 Contingency 22 Good Interest 23 Gevenue Bond Principal 24 G.O. Bond Interest 25 Revenue Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 152,713 0 0 0	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 0	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 56,888 54,368 0 0 0	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 1,368 9,603 17,752 18,319 0 502,083 107,762 64,818 165,610 0 0 0	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 60,28 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647 0 0 844,728	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0,74,809 2,956 6,867 1,368 0,435,163 23,601 40,522 1,347 457,159 108,593 63,387 132,181 0 0	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 24,577 150,575 6,439 282,014 1,655 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 100,591 27,359 506,535 167,377 107,534 0 0 0 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 0 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 709,250 60,755 94,849 111,052 0 0 0	816,909 19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 11,354 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 79,456 120,905 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 2,038 0 92,530 5,265 4,583 1,347 0 429,739 17,560 92,563 548,630 116,092 86,408 143,542 0 0	826,659 13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 40,226 146,638 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 100,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 40,516 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015 483,552 920,315 354,272 7,823,365 1,429,581 0 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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,456 1,030,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 1,000,000 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-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 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond / Other Interest Paid	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 152,713 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	758,165 9,929 258,815 668,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 0 1,815	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 0 726,824 87,109 56,888 54,368 0 0 0 0 0 1,250	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 64,818 165,610 0 0 0	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647 0 0 844,728	769,662 5,025 261,548 74,760 1889,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 63,387 132,181 0 0 0 0 0 0 0 0 0	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 33,638 29,835 6,845 1,436 10,496 301,324 205,148 110,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,997 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 709,250 60,755 94,849 111,052 0 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 9,032 376,797 18,430 0 569,221 1253,574 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 2,038 0 92,530 0 92,530 0 429,739 17,560 0 548,630 0 528,640 143,542 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 0 0 278,407 0 1,039 3,997 0 1,039 3,997 1,436 17,931 258,571 0 100,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 6,439 3,481,479 57,191 40,516 40,910 969,245 263,899 84,721 17,074 4,510,4015 483,552 920,315 354,272 7,823,365 1,429,581 956,272 1,703,916 0 3,518,486 1,689,456	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 1,057,685 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 3,518,486 1,689,456 1,030,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 1,000,000 0 (0) 0 8,009
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 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	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 0 6,012 16,920 303,142 114,842 71,161 152,713 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 1,815	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 56,888 54,368 0 0 0 0 1,250	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 13,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 64,818 165,610 0 0 0 0 0 1,288	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,693 130,609 217,647 0 0 844,728 0 0 263,664	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 63,387 132,181 0 0 0 7,000 276,838	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0 31,638 29,835 6,845 1,436 301,324 205,148 100,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 799,250 0 799,250 0 0 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 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 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 0 429,739 17,560 92,567 0 548,630 116,092 86,408 143,542 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 0 91,997 25,292 5,857 1,436 0 100,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 0 13,79,493	9,411,760 137,744 3,201,568 807,174 2,403,436 807,174 2,403,436 473,771 1,729,014 4,739,771 1,729,014 40,910 969,245 263,899 84,721 17,074 49,516 40,910 969,245 263,899 84,721 17,074 47,823,365 1,429,581 1,703,916 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 1,057,683 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 1,000,000 0 0 0 0 8,009 (25,463)
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 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Interest 25 Revenue Bond/ Other Interest Paid 26 Capital Lease - Energy Mgmnt Project 27 Total Expenses	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 267,838 5,488,063	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 114,842 114,161 152,713 0 0 0 0 0 2,332 4,398,861	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 1,815	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 56,888 54,368 0 0 0 0 1,250 0 0 1,250 276,838 5,040,536	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 64,818 165,610 0 0 0 0 1,288 4,775,643	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 1,368 8,480 10,633 564,920 5,867,691	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 363,387 132,181 0 0 0 7,000 276,838 4,987,219	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0 33,638 29,835 6,845 1,436 301,324 205,148 100,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 650	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0,7,994 15,958 94,536 28,631 11,031 1,929 0,709,250 60,755 94,849 111,052 0 0 0 0 0 0 650	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 9,032 376,797 18,430 103,599 0 599,221 253,574 279,456 120,905 0 0 0 0 0 276,838 5,367,896	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 0 429,739 17,560 92,567 0 588,630 116,092 86,408 143,542 0 0 0 0 0 0 650	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 1,436 100,788 100,788 10,922 1,341,979 274,463 10,922 1,341,979 274,463 183,481 0 3,518,486 844,728 1,030,000 263,514 0 11,416,261	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 40,910 969,245 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015 483,552 920,315 45,40,405 43,542,72 7,823,365 1,429,581 0 3,518,486 1,689,456 1,030,000 57,244 1,103,923 67,116,383	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 1,057,683 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 1,000,000 0 0 0 8,0009 (25,463) 1,622,616
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 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Interest 25 Revenue Bond/ Other Interest Paid 26 Capital Lease - Energy Mgmnt Project Total Expenses:	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 267,838 5,488,063	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0,0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 114,843 100 00 00 00 00 00 00 00 00 00 00 00 00	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 1,815 0 0 4,663,518	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 57,179 6,888 54,368 0 0 0 1,250 0 1,250 0 276,838 5,040,536	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 3,165 9,603 107,762 64,818 107,762 64,818 105,610 0 0 0 1,288 4,775,643	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 130,609 217,647 0 0 844,728 0 263,664 0 5,887,691	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 0 455,163 23,601 40,522 1,347 457,159 108,593 63,387 132,181 0 0 0 7,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0 0	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 24,577 150,575 6,439 282,014 1,655 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 100,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 5,257,086	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 0 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 100,739 0 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 9,032 376,797 18,430 103,599 0 569,221 253,574 9,032 254,655 120,905 0 0 0 0 0 0 276,838 5,367,896	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 0 429,739 17,560 92,567 0 548,630 116,092 86,408 143,542 0 0 0 0 0 0 0 0 0 0 650 4,861,450	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 17,931 258,571 0 100,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 1,030,000 263,514 (10,023,564)	9,411,760 137,744 3,201,568 807,174 2,403,436 807,174 2,403,436 473,771 1,729,014 4,739,771 1,729,014 40,910 969,245 263,899 84,721 17,074 49,516 40,910 969,245 263,899 84,721 17,074 47,823,365 1,429,581 1,703,916 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 1,057,683 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 1,000,000 0 0 0 0 8,009 (25,463)
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 21 Utilities 22 Contingency 23 G.O. Bond Principal 24 G.O. Bond Interest 25 Revenue Bond/ Other Interest Paid 26 Capital Lease - Energy Mgmnt Project 27 Total Expenses	736,119 3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 267,838 5,488,063	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 114,842 114,161 152,713 0 0 0 0 0 2,332 4,398,861	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 1,815	751,673 7,609 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824 87,109 56,888 54,368 0 0 0 0 1,250 0 0 1,250 276,838 5,040,536	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 0 502,083 107,762 64,818 165,610 0 0 0 0 1,288 4,775,643	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0 3,808 69,305 17,038 6,028 1,368 1,368 8,480 10,633 564,920 5,867,691	769,662 5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 457,159 108,593 363,387 132,181 0 0 0 7,000 276,838 4,987,219	46,227 826,970 22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 6,439 282,014 1,655 0 0 0 33,638 29,835 6,845 1,436 301,324 205,148 100,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 650	48,902 826,315 17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0,7,994 15,958 94,536 28,631 11,031 1,929 0,709,250 60,755 94,849 111,052 0 0 0 0 0 0 650	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 9,032 376,797 18,430 103,599 0 599,221 253,574 279,456 120,905 0 0 0 0 0 276,838 5,367,896	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 0 429,739 17,560 92,567 0 588,630 116,092 86,408 143,542 0 0 0 0 0 0 650	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 1,436 100,788 100,788 10,922 1,341,979 274,463 10,922 1,341,979 274,463 183,481 0 3,518,486 844,728 1,030,000 263,514 0 11,416,261	9,411,760 137,744 3,201,568 807,174 2,403,436 199,100 169,088 473,771 1,729,014 40,910 969,245 40,910 969,245 263,899 84,721 17,074 97,815 4,504,015 483,552 920,315 45,40,405 43,542,72 7,823,365 1,429,581 0 3,518,486 1,689,456 1,030,000 57,244 1,103,923 67,116,383	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 1,057,683 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 1,000,000 1,000,000 1,000,000	230,107 72,488 206,531 44,443 105,142 58,650 10,912 2,785 (7,202) 61 (19,963) 72,809 9,484 4,090 88,440 81,101 (9,721) 2,676 2,185 300,352 43,948 (12,135) 313,728 (758,269) 184,364 41,302 (194,016) 1,000,000 0 0 0 8,0009 (25,463) 1,622,616

#### FY 2023 Unrestricted Actual/Projected Cumulative

	1				023 Unrestricted		d Cumulative							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	3,175,400	3,458,786	4,452,548	4,474,220	4,573,807	5,205,434	5,500,603	5,497,760	5,489,870	5,483,201	5,030,008	453,193
2 Tuition-Out of District	1,890,919	2,164,095	2,744,037	3,130,865	3,469,382	3,428,326	3,414,950	3,748,188	3,974,299	3,944,537	3,932,380	3,930,623	3,946,899	(16,276)
3 Tuition-Non-Resident	214,371	240,641	298,953	341,429	405,913	400,170	405,202	418,430	433,692	426,395	426,656	426,220	300,695	125,525
4 Tuition -Dual Credit	544,125	646,500	917,750	1,036,125	1,081,000	1,081,125	1,081,500	1,138,907	1,153,477	1,151,236	1,149,243	1,148,496	1,037,444	111,052
5 Tuition Waivers	(770,421)	(1,113,855)	(1,313,933)	(1,386,845)	(1,515,804)	(1,520,533)	(1,552,318)	(1,681,972)	(1,739,155)	(1,734,068)	(1,733,793)	(1,734,888)	(1,675,000)	(59,888)
6 TPEG Transfers-Resident	0	0	(182,517)	(182,517)	(182,517)	(329,761)	(329,761)	(329,761)	(414,392)	(414,392)	(414,392)	(469,196)	(538,614)	69,419
7 TPEG Transfers-Non-Resident	0	0	(12,787)	(12,787)	(12,787)	(24,090)	(24,090)	(24,090)	(25,736)	(25,736)	(25,736)	(26,232)	(18,042)	(8,190)
8 Repeat Course Fee	67,065	70,805	83,980	107,270	126,905	124,780	124,950	138,279	152,877	151,517	150,610	149,613	176,176	(26,563)
9 Student Service Fees	122,866	148,989	183,449	205,110	229,941	228,199	230,323	258,623	274,689	272,198	271,387	271,330	265,099	6,231
10 Registration Fees	255,000	310,150	380,150	424,300	475,100	474,800	479,750	542,531	578,500	575,111	573,644	573,441	559,462	13,979
11 General Use Fee	914,368	1,101,053	1,368,394	1,532,155	1,719,161	1,699,148	1,706,908	1,865,101	1,955,903	1,936,900	1,931,102	1,930,524	1,877,939	52,585
12 myBooks Fees	708,343	832,934	1,056,073	1,217,869	1,365,966	1,341,898	1,339,770	1,483,302	1,580,692	1,567,873	1,562,637	1,561,880	1,700,000	(138,120)
13 International Education Fee	10,017	12,192	14,991	16,756	18,766	18,656	18,859	21,371	22,804	22,602	22,536	22,532	22,013	519
14 Laboratory Fees	244,216	280,662	365,669	401,003	433,856	428,657	429,979	465,902	489,426	482,945	482,572	482,479	486,924	(4,445)
15 Learning Technology Fee	250,415	304,788	374,753	418,868	469,133	466,385	471,455	542,517	583,056	577,321	575,416	575,307	622,682	(47,375)
16 Student Telehealth Services	54,438	61,950	76,275	87,513	100,476	100,413	100,588	111,437	118,799	117,830	117,434	117,377	128,500	(11,123)
17 Refund -Student Fees	0	(2,221)	0	(1,303)	(1,303)	(1,303)	(4,732)	(4,732)	(4,732)	(4,732)	(4,732)	(4,732)	0	(4,732)
18 Other Student Fees	85,374	91,213	172,351	179,087	291,605	302,788	316,905	376,259	417,163	431,107	436,864	443,049	397,869	45,180
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,492	551,131	615,769	680,408	680,406	2
20 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,962	1,597,748	1,597,747	1
21 State Appropriations - Student Success 21 State Appropriations - Contact Hours	987,890	1,975,778	2,757,856	3,539,934	3,539,934	3,539,934	4,322,012	5,104,090	5,886,169	6,668,247	7,450,326	8,232,404	8,232,408	(4)
														43,381
22 District Taxes - Maint. & Operations	40,756	149,027	641,049	7,242,069	26,233,328	32,917,047	33,427,259	33,635,791	33,728,434	33,918,250	34,010,532	34,092,272	34,048,891	(104,412)
23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	59,993	1,048,781	3,943,953	4,957,374	5,023,742	5,053,645	5,064,000	5,085,920	5,094,741	5,103,630	5,208,042	
24 Workforce/CE Revenues	156,182	242,527	311,275	449,063	514,171	610,083	719,514	781,963	832,434	1,223,326	1,350,748	1,482,470	1,501,452	(18,982)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	2,053,207	2,053,207	2,053,207	2,274,966	2,274,966	2,274,966	2,274,966	2,274,966	2,274,966	1,350,000	924,966
26 Other Revenues	199,488	292,534	387,920	470,872	578,406	689,513	897,979	993,610	1,063,451	1,322,745	1,377,689	1,453,717	1,300,000	153,717
27 Interest Income	46,735	258,314	321,372	394,789	503,694	707,915	829,893	987,557	1,044,321	1,110,647	1,206,114	1,364,600	500,000	864,600
Total Revenues:	8,214,973	10,938,958	14,945,634	27,152,006	51,273,641	59,148,560	61,475,445	64,519,805	66,574,622	68,425,811	69,770,544	71,163,241	68,739,000	2,424,241
														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	3,038,477	4,064,352	5,068,412	6,094,957	7,119,315	8,144,638	9,188,965	10,294,604	11,378,261	12,467,557	12,511,672	44,115
2 Salaries-Faculty PT/Overload	257,596	714,710	1,192,697	1,636,950	1,723,334	2,120,224	2,552,918	3,072,965	3,358,247	3,615,676	3,866,171	4,120,350	3,901,185	(219,166)
3 Overtime	5,084	19,479	34,252	48,175	73,149	86,342	107,708	122,232	132,002	150,452	162,247	176,654	148,000	(28,654)
4 Stipends	43,741	95,692	143,414	192,695	242,493	296,679	347,841	394,068	442,971	505,328	587,416	705,480	674,965	(30,515)
5 Salaries-Administrative Suppor	736,119	1,480,977	2,239,142	2,990,815	3,788,164	4,534,680	5,304,342	6,131,313	6,957,628	7,774,537	8,585,101	9,411,760	9,641,867	230,107
6 PT Salaries-Admin Support	3,138	17,468	27,397	35,006	40,388	45,976	51,000	73,510	90,543	110,193	123,951	137,744	210,232	72,488
7 Salaries-Classified Staff	246,637	499,643	758,458	1,019,761	1,281,237	1,545,675	1,807,223	2,095,960	2,381,547	2,665,044	2,937,262	3,201,568	3,408,099	206,531
8 PT Salaries-Classified Staff	18,302	85,487	153,613	214,189	269,406	341,146	415,906	493,022	560,192	650,087	730,007	807,174	851,617	44,443
9 Salaries-Service Staff	183,087	361,586	560,127	759,847	958,910	1,154,783	1,344,076	1,559,528	1,775,247	1,990,627	2,197,928	2,403,436	2,508,577	105,142
10 PT Salaries-Service Staff	4,584	19,934	40,781	50,596	60,648	71,587	88,118	112,776	132,950	159,999	179,395	199,100	257,750	58,650
11 Salaries-Student Assistants	3,957	22,510	42,651	60,650	67,695	74,421	88,481	111,667	134,227	143,065	155,158	169,088	180,000	10,912
12 Employer Medicare	37,560	77,247	117,763	157,656	192,762	232,081	272,232	314,809	353,906	394,151	433,545	473,771	476,556	2,785
13 FICA	137,510	278,705	422,333	565,191	706,060	850,785	997,334	1,147,909	1,292,663	1,438,692	1,582,376	1,729,014	1,721,812	(7,202)
14 OBRA Admin Costs	0	0	0	0	0	0	0	6,439	6,439	6,439	6,439	6,439	6,500	61
15 Group Insurance-Staff	285,404	557,594	844,119	1,157,094	1,443,734	1,726,251	2,031,807	2,313,821	2,616,350	2,914,779	3,203,072	3,481,479	3,461,516	(19,963)
16 Workers Compensation	32,395	32,395	32,395	32,395	35,511	36,088	37,302	38,958	38,958	50,312	56,152	57,191	130,000	72,809
17 Educational Assistance	0	0	0	0	9,000	9,000	10,500	10,500	18,494	34,481	36,519	40,516	50,000	9,484
18 Unemployment Compensation Ins	0	0	21,144	21,144	21,144	24,952	24,952	24,952	40,910	40,910	40,910	40,910	45,000	4,090
19 State Retirement Match-Grants	69,914	139,907	211,161	285,653	361,511	430,816	505,625	599,263	693,799	784,718	877,248	969,245	1,057,685	88,440
20 ORP Contributions (1.19%)	36,638	54,056	57,133	75,896	109,648	126,686	129,642	159,476	188,107	233,343	238,608	263,899	345,000	81,101
21 Retirement-New Member Surcharge	4,673	13,220	22,352	31,462	38,105	44,133	51,001	57,845	68,876	74,281	78,864	84,721	75,000	(9,721)
22 Employee Assistance Plan	0	2,737	2,737	5,474	6,842	8,210	9,578	11,014	12,943	14,290	15,638	17,074	19,750	2,676
23 Legal Fees	0	19,815	30,843	35,946	45,549	53,274	53,274	63,770	70,851	79,883	79,883	97,815	100,000	2,185
24 Contract Service	457,602	789,972	1,128,695	1,275,716	1,961,248	2,303,936	2,739,099	3,040,423	3,438,907	3,815,704	4,245,443	4,504,015	4,804,367	300,352
25 Instruction Contract Service	15,658	15,658	15,658	200,758	218,233	218,813	242,414	447,562	447,562	465,992	483,552	483,552	527,500	43,948
26 Equipment	11,486	17,498	107,530	164,709	293,028	381,508	422,030	522,621	623,361	726,959	819,527	920,315	908,180	(12,135)
27 Insurance	287,091	304,011	304,011	304,011	304,011	314,644	315,991	343,350	343,350	343,350	343,350	354,272	668,000	313,728
24 Other Operating Expense	1,194,637	1,497,779	1,896,763	2,623,588	3,125,671	3,690,591	4,147,750	4,654,285	5,363,535	5,932,755	6,481,386	7,823,365	7,065,096	(758,269)
29 Repairs/Maintenance	(44,475)	70,367	195,157	282,266	390,028	448,726	557,319	724,697	785,452	1,039,026	1,155,118	1,429,581	1,613,945	184,364
30 Travel/Professional Development	34,639	105,800	192,831	249,719	314,536	445,145	508,532	616,066	710,915	790,371	876,778	956,272	997,574	41,302
31 Utilities	149,297	302,010	444,823	499,191	664,801	882,448	1,014,629	1,144,935	1,255,987	1,376,893	1,520,435	1,703,916	1,509,900	(194,016)
32 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
25 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	3,518,486	3,518,486	0
34 G.O. Bond Interest	0	0	0	0	0	844,728	844,728	844,728	844,728	844,728	844,728	1,689,456	1,689,456	(0)
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,030,000	1,030,000	0
36 Revenue Bond/ Other Interest Paid					3,065	266,729	273,729	273,729	273,729	273,729	273,729	537,244	545,252	8,009
	0	0	1,815	3,065	3,003									
37 Capital Lease - Energy Mgmnt Project								825,785	826,435	1,103,273	1,103,923	1,103,923	1,078,460	(25,463)
•	267,838 <b>5,488,063</b>	270,170	1,815 270,170 <b>14,550,442</b>	547,008	548,297	548,297 <b>30,254,312</b>	825,135	825,785 <b>40,498,617</b>	826,435 <b>45,470,776</b>	1,103,273 <b>50,838,672</b>	1,103,923 <b>55,700,122</b>	1,103,923 <b>67,116,383</b>		(25,463) 1,622,616
37 Capital Lease - Energy Mgmnt Project  Total Expenses:	267,838 <b>5,488,063</b>	270,170 <b>9,886,924</b>	270,170 <b>14,550,442</b>	547,008 <b>19,590,978</b>	548,297 <b>24,366,621</b>	548,297 <b>30,254,312</b>	825,135 <b>35,241,531</b>	40,498,617	45,470,776	50,838,672	55,700,122	67,116,383	68,739,000	1,622,616
37 Capital Lease - Energy Mgmnt Project	267,838	270,170 9,886,924 1,052,034	270,170 <b>14,550,442</b> <b>395,192</b>	547,008 19,590,978 7,561,028	548,297	548,297	825,135	40,498,617 24,021,188					68,739,000 0	

# Detail of Other Student Fees and Other Revenues March-23

Other Student F	ees		Other Revenues				
Parking Fees	\$	10.00	103604	Housing \$	-		
Technology Fee-HC/LC		5,970.00	105300	Recovery of Indirect Costs	-		
VIG Test Fee		-	105990	Misc Income	1,680.15		
Fuel Charge		-	105990	TDCJ Deposits	136,230.01		
<b>Commercial Driver Lic Tes</b>	t	-	105990	Misc Income-Shared Positions	22,357.82		
ServSafe Fee		-	107010	Duplicate Receipts	5.00		
MACS Certificate Fee		-	107016	Grant Admin Allowance	16,535.00		
Welding Gases		-	107100	Gifts - Unrestricted	-		
A/C Lab Manual Fee		-	107110	Rental Fees-Campus Facilities	8,634.56		
Accuplacer Fees		(5.00)	108100	Sales and Services-Cosmetology	825.96		
TSI Assessment Test Fee		105.00	108200	Returned Check Fees	180.00		
NCLEX Test for Nursing		-	108210	Commissions-Vending	571.87		
Testing Center Fees		55.00	108350	Sales-Cash Sales	1.34		
Installment Fees		-	108900	Box Office Receipts	-		
Late Installment Fees		3,270.00	109200	Food Sales	21,443.94		
Liability Insurance Fees		-		Total: \$	208,465.65		
Gradation Fees		10.00					
Advance Standing Fee		240.00					
Transcript Fees		1,917.53					
Library Fines		-					
Background Check Fee		-					
Veteran's Handling Fees		2,544.00					
Nursing Mobility Exams		-					
	Total \$	14,116.53					
	Parking Fees Technology Fee-HC/LC VIG Test Fee Fuel Charge Commercial Driver Lic Test ServSafe Fee MACS Certificate Fee Welding Gases A/C Lab Manual Fee Accuplacer Fees TSI Assessment Test Fee NCLEX Test for Nursing Testing Center Fees Installment Fees Late Installment Fees Liability Insurance Fees Gradation Fees Advance Standing Fee Transcript Fees Library Fines Background Check Fee Veteran's Handling Fees	Technology Fee-HC/LC VIG Test Fee Fuel Charge Commercial Driver Lic Test ServSafe Fee MACS Certificate Fee Welding Gases A/C Lab Manual Fee Accuplacer Fees TSI Assessment Test Fee NCLEX Test for Nursing Testing Center Fees Installment Fees Late Installment Fees Liability Insurance Fees Gradation Fees Advance Standing Fee Transcript Fees Library Fines Background Check Fee Veteran's Handling Fees Nursing Mobility Exams	Parking Fees \$ 10.00 Technology Fee-HC/LC \$ 5,970.00 VIG Test Fee - Fuel Charge - Commercial Driver Lic Test - ServSafe Fee - MACS Certificate Fee - Welding Gases - A/C Lab Manual Fee - Accuplacer Fees (5.00) TSI Assessment Test Fee 105.00 NCLEX Test for Nursing - Testing Center Fees 55.00 Installment Fees - Late Installment Fees - Late Installment Fees - Gradation Fees 10.00 Advance Standing Fee 240.00 Transcript Fees 1,917.53 Library Fines - Background Check Fee - Veteran's Handling Fees 2,544.00 Nursing Mobility Exams -	Parking Fees         \$ 10.00         103604           Technology Fee-HC/LC         5,970.00         105300           VIG Test Fee         - 105990         105990           Fuel Charge         - 105990         105990           Commercial Driver Lic Test         - 107010         107010           ServSafe Fee         - 107010         107016           Melding Gases         - 107100         107100           A/C Lab Manual Fee         - 107110         108100           A/C Lab Manual Fee         - 107110         108200           TSI Assessment Test Fee         105.00         108200           NCLEX Test for Nursing         - 10820         108200           NCLEX Test for Nursing         - 108210         108200           Installment Fees         55.00         108350           Installment Fees         - 108900         109200           Late Installment Fees         - 240.00         109200           Liability Insurance Fees         - 240.00         177.53           Library Fines         - 240.00         177.53           Library Fines         - 27544.00           Nursing Mobility Exams         - 27544.00	Parking Fees		

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# LEE COLLEGE DISTRICT Detail of Other Operating Expenses March-23

Other Operating Expenses										
125800	Athletic Officials	\$	1,920.00							
131000	Supplies		72,024.56							
131100	Classroom Supplies		70,380.55							
131120	Food		7.81							
131140	TDC Contract Supplies		47,932.77							
131150	Printing/Copier Supplies		(275.94)							
131190	Computerized Testing		(2,134.75)							
131300	Postage		79.80							
136550	Rentals		10,582.85							
138100	Cash Overage/Shortage		(0.46)							
138200	Advertising		29,221.94							
138210	Promotional Items		974.05							
138250	Public Relations		1,222.50							
138300	Institutional Memberships		2,109.55							
138500	Other Cost (Finance Services)		73,905.25							
138600	CE-TEST/BOOKS		8,975.00							
150900	Library Books		3,293.73							
150920	Library-Electronic Database		4,973.38							
160250	CGS - Bookstore		112,315.09							
160300	CGS-Print Shop		1,065.94							
160310	Print Shop - Chgbacks		(1,483.75)							
160360	Cost of Goods - Food		6,707.65							
160380	Cost of Goods - Nonfood		421.04							
180100	Scholarships (GT=T&F-Adult)		12,940.00							
	Total Operating Expense	\$	457,158.56							

### **AUXILIARY SERVICES REVENUES AND EXPENSES**

#### March-23

#### Cumulative

	By Account Typ	oe e	By Progra	By Program			
		Revenues	, ,		Revenues		
103200	Student Service Fees	\$ 230,322.90	Arena Concessions	\$	-		
103550	Books and Classroom Materials	1,339,771.04	Bookstore		1,339,771.04		
103604	Athletic Housing	90,100.00	Athletics Housing		90,100.00		
105990	Misc Revenue	-	Facility and Event Management		10,784.74		
107110	Rental Fees-Campus Facilities	10,784.74	Insufficient Checks		750.00		
108200	Returned Check Fees	750.00	Café 34-Food Service		163,229.04		
108210	Commissions-Vending	13,910.90	Student Service Fees		230,322.90		
108300	Sales-Discounts	-	Vending Machines		13,910.90		
108350	Sales-Cash Sales	5.89	Tota	l: \$	1,848,868.62		
109200	Food Sales	163,223.15					
	Total:	\$ 1,848,868.62					
		Expenses			Expenses		
111000	Salaries-Faculty	\$ 52,652.18	Academic Scholarships	\$	- Lxpelises		
111020	Salaries -Faculty PT/Overload	503.55	Arena Concessions	Ţ	7,602.67		
111020	Overtime	71.17	Athletic Administration		95,732.38		
111035	Stipends	8,750.00	Athletic Trainer		7,799.56		
113000	Salaries-Administrative Support	180,975.90	Basketball		221,246.06		
113020	PT Salaries-Classified Staff	14,890.59	Bookstore		1,854,096.99		
114000	Salaries - Service Staff	39,469.92	CAB-Campus Activity Board		15,106.38		
114020	PT Salaries-Service Staff	22,037.00	Facility and Event Management		2,329.74		
114500	Salaries-Student Assistants	2,651.69	Institutional Public Relation		16,683.98		
114520	Employer Medicare	4,411.08	Student Recreation		1,546.07		
115000	FICA	16,280.21	Café 34-Food Service		205,781.57		
121000	Group Insurance-Staff	43,960.62	Housing at 700 W TX Ave		12,691.40		
121100	State Retirement Match-Grants	22,145.80	Student Activities		119,409.61		
121200	Athletic Officials	25,865.00	Student Government		216.51		
122200	Contract Service	12,716.78	Theatre Arts Scholarships		-		
125800	Supplies	54,666.69	Vocational Scholarships		900.00		
126100	Non-Capitalized Equipment	-	Volleyball		176,070.49		
131000	Insurance-Other	10,633.00	, Tota	l: \$	2,737,213.41		
131100	Classroom Supplies	60,580.19			· · ·		
131900	Rental	-	Net Revenues/(Expenses	): \$	(888,344.79)		
136350	Repairs and Maintenance	-		-			
136600	Cash Overage/Shortage	16.59					
138100	Other Cost	147.96					
138250	Public Relations	385.11					
138300	Institutional Memberships	1,000.00					
138500	Utilities-Water/Sewage/Refuge	12,691.40					
139100	Travel	116,062.31					
139200	Travel-Recruitment	-					
141100	Travel-Student	-					
141350	Cost of Goods - Food	67,808.61					
143100	Cost of Goods - Nonfood	6,721.72					
160250	Cost of Goods Sold - Bookstore	1,735,348.31					
180100	Scholarships (GT=T&F-Adult)	223,770.03					
	Total:						
	Net Revenues/(Expenses):	(888,344.79)					
		(000,341.73)					

# LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date March-23

### **Cumulative**

By Account Typ	е		By Program	n	
		Revenue			Revenue
103604 Athletic Housing	\$	90,100.00	Athletics Housing	\$	90,100.00
		Expenses			Expenses
111000 Salaries-Faculty		52,652.18	Athletic Administration		95,732.38
111020 Salaries-Faculty PT/Overload		503.55	Athletic Trainer		7,799.56
<b>111035</b> Stipends		8,750.00	Basketball		221,246.06
113000 Salaries - Administrative		31,625.16	Housing at 700 W TX Ave		12,691.40
121000 Employer Medicare		1,213.24	Volleyball		176,070.49
<b>121100</b> FICA		5,187.72	Total:	\$	513,539.89
121200 Group Insurance-Staff		11,856.38			
122200 State Retirement Match-Grants		6,900.06	Net Revenues/(Expenses):	\$	(423,439.89)
125800 Athletic Officials		25,865.00		-	
126100 Contract Service		4,483.04			
<b>131000</b> Supplies		5,101.01			
136350 Insurance-Other		10,633.00			
<b>136600</b> Rental		-			
138300 Institutional Memberships		1,000.00			
<b>138500</b> Other Cost		-			
<b>139100</b> Utilities		12,691.40			
<b>141100</b> Travel		-			
141350 Travel-Recruitment		12,879.40			
143100 Travel-Student		99,328.72			
<b>180100</b> Scholarships (GT=T&F-Adult)		222,870.03			
Total:	\$	513,539.89			
Net Revenues/(Expenses):	\$	(423,439.89)			

# LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of March-23

By Account Type	
	 Revenues
<b>105200</b> CONTRACT TRAINING REVENUE	\$ 683,603.25
Total:	\$ 683,603.25
	Expenses
111020 Salaries-Faculty PT/Overload	\$ 405,136.75
<b>111030</b> Overtime	271.53
113000 Salaries-Administrative Support	83,097.79
114000 Salaries-Classified Staff	6,157.63
114020 PT Salaries-Classified Staff	5,402.29
115000 Salaries-Student Assistants	1,578.71
126100 Contract Service	133,910.00
126200 Instruction Contract Service	54,809.97
<b>131000</b> Supplies	26,961.13
131100 Classroom Supplies	41,509.99
<b>131120</b> Food	(300.00)
131900 Non-Capitalized Equipment	73.57
137100 Repairs & Maintnance	1,136.82
141000 Travel-Teaching Sites	15,188.70
Total:	\$ 774,934.88
Net Revenues/(Expenses):	\$ (91,331.63)

## WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of March-23

Program Revenues		Program Expenses				Variance Over/(Under)		
Advanced Technician Training	132,500.00	Advanced Technician Training	\$	303,032.77	\$	(170,532.77)		
Mobile-Go	-	Mobile-Go		133.78		(133.78)		
W&CD Healthcare Cross Credit (ADMIN)*	-	W&CD Healthcare Cross Credit (ADMIN)*		96,137.14		(96,137.14)		
W&CD Healthcare Open Enrollment	89,929.00	W&CD Healthcare Open Enrollment		57,659.09		32,269.91		
W&CD EMS Open Enrollment	-	W&CD EMS Open Enrollment		893.03		(893.03)		
W&CD Other Contract Training	304,114.25	W&CD Other Contract Training		201,742.76		102,371.49		
W&CD Indust. Contract Training	66,684.00	W&CD Indust. Contract Training		53,315.34		13,368.66		
W&CD Indust. Open Enrollment	69,616.00	W&CD Indust. Open Enrollment		56,962.40		12,653.60		
W&CD Fieldbus	-	W&CD Fieldbus		3,000.00		(3,000.00)		
W&CD Assessment	20,760.00	W&CD Assessment		2,058.57		18,701.43		
Total Revenue	683,603.25	Total Expenses	\$	774,934.88	\$	(91,331.63)		

<sup>\*</sup> Administrative programs will not have a revenue source.

# LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS March-23

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

Federal Grants/Contract Revenues	ts	Federal Grants/Contr Expenses	-	ance Under)	
CARES Act 2020	\$ 1,615,418.55	CARES Act 2020	\$ 1,607,855.36	\$	7,563.19
CARES DHSI 2020	31,959.35	CARES DHSI 2020	30,625.50		1,333.85
Coastal Management Program Grant	9,713.06	Coastal Management Program Grant	9,713.06		-
Direct Loans 2022	1,273.00	Direct Loans 2022	1,273.00		-
Direct Loans 2023	2,775,000.00	Direct Loans 2023	2,814,058.00		(39,058.00)
DOL/ETA Job Corbs Schlor 2023	204,137.34	DOL/ETA Job Corbs Schlor 2023	228,250.87		(24,113.53)
Dollar Bay Habitat (GBF)	-	Dollar Bay Habitat (GBF)	8,231.04		(8,231.04)
Ed Opportunity Center 2022-26	143,888.71	Ed Opportunity Center 2022-26	167,037.87		(23,149.16)
Federal Work Study & JLD 2023	59,484.73	Federal Work Study & JLD 2023	93,867.71		(34,382.98)
HCDE2022	27,289.45	HCDE2022	12,001.52		15,287.93
LC STEM Project	68,173.40	LC STEM Project	68,173.40		-
Mid-America Arts Alliance 2023	-	Mid-America Arts Alliance 2023	3,000.00		(3,000.00)
Pell - 2021	(753.00)	Pell - 2021	(753.00)		-
PELL 2023	8,180,289.00	PELL 2023	8,330,243.00		(149,954.00)
PELL 2022	(1,090.00)	PELL 2022	(1,090.00)		-
Reporting Modernization Grant	-	Reporting Modernization Grant	-		-
Reporting Modernization Grant II	-	Reporting Modernization Grant II	-		-
Perkins Administrative 2022	-	Perkins Administrative 2022	-		-
Perkins Administrative 2023	10,618.34	Perkins Administrative 2023	14,197.88		(3,579.54)
Perkins - Other 2023	11,808.81	Perkins - Other 2023	33,977.10		(22,168.29)
Perkins Guidance/Counsel 2023	68,843.54	Perkins Guidance/Counsel 2023	83,487.04		(14,643.50)
Perkins Instr Equipment	51,575.81	Perkins Instr Equipment	100,003.81		(48,428.00)
Perkins Spec Pops 2021	(1,200.00)	Perkins Spec Pops 2021	(1,200.00)		-
Perkins Spec Pops 2022	-	Perkins Spec Pops 2022	60.00		(60.00)
Perkins Spec Pops 2023	13,030.20	Perkins Spec Pops 2023	19,480.20		(6,450.00)
Perkins Upgrade Curr 2023	56,729.79	Perkins Upgrade Curr 2023	79,971.74		(23,241.95)
Perkins Prof Develop 2023	10,378.40	Perkins Prof Develop 2023	18,137.17		(7,758.77)
SEOG 2023	134,125.00	SEOG 2023	134,125.00		-
Small Business Develop 2022	12,762.15	Small Business Develop 2022	12,762.15		-
Small Business Develop 2023	-	Small Business Develop 2023	23,209.82		(23,209.82)
Student Support Serv 2020-2025	55,837.73	Student Support Serv 2020-2025	71,799.95		(15,962.22)
TCEQ Living Shorelines	-	TCEQ Living Shorelines	3,688.93		(3,688.93)
THECB Accelerating Student Success	40,288.44	THECB Accelerating Student Success	35,109.10		5,179.34
THECB Accelerating Credentials	37,492.94	THECB Accelerating Credentials	37,492.94		-
THECB True Capacity Grant	8,353.78	THECB True Capacity Grant	8,353.78		-
Title V Pathways 2019-2024	178,264.92	Title V Pathways 2019-2024	178,264.92		-
TWC Wagner PEYSER Texas Talent	60,472.15	TWC Wagner PEYSER Texas Talent	60,472.15		-
TWC Wagner PEYSER Texas Talent 2024	-	TWC Wagner PEYSER Texas Talent 2024	19,781.89		(19,781.89)
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)	36,369.41		
Total Revenue	s: \$ 13,900,535.00	Total Expenses - All Purposes	s: \$ 14,342,032.31	\$	(441,497.31)

# LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS March-23

## 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>		
TEOG 2023	\$	106,242.00	TEOG 2023	\$ 107,949.00		\$	(1,707.00)
Texas College Work Study 2023		29,650.00	Texas College Work Study 2023	-			29,650.00
Total Revenues	: \$	135,892.00	Total Expenses	\$ 107,949.00	•	\$	27,943.00

# LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS March-23

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

Private Grants/Contracts Private Grants/Contracts				Variance
Revenues		Expenses		Over/(Under)
Achieve the Dream	\$ 15,000.00	Achieve the Dream	\$ -	\$ 15,000.00
Chicago Community Foundation	2,787,326.92	Chicago Community Foundation	2,810,544.67	(23,217.75)
CCPIW - Community College Partnership Initiative	24,000.00	CCPIW - Community College Partnership Initiative	-	24,000.00
Ed Opp Center Match	-	Ed Opp Center Match	72.50	(72.50)
Educate Texas Grant	11,925.00	Educate Texas Grant	-	11,925.00
1st Generation College Celebration	489.00	1st Generation College Celebration	411.77	77.23
GTF - Emergency Aid	22,595.25	GTF - Emergency Aid	22,595.25	=
JP Morgan Single Parent Support	80,706.59	JP Morgan Single Parent Support	88,897.59	(8,191.00)
MD Anderson - UVR	5,457.78	MD Anderson - UVR	5,457.78	=
MD Anderson - Be Well Baytown	2,479.15	MD Anderson - Be Well Baytown	9,255.72	(6,776.57)
Powell-Huntsville Scholarship	4,758.00	Powell-Huntsville Scholarship	4,817.00	(59.00)
SBDC Program Income	-	SBDC Program Income	142.58	(142.58)
Temple Dana Center Math Pathways	-	Temple Dana Center Math Pathways	197.04	(197.04)
Temple Scaling Texas Pathways	-	Temple Scaling Texas Pathways	9,890.88	(9,890.88)
Texas Mutual Insurance Grant	1,400.00	Texas Mutual Insurance Grant	2,332.54	(932.54)
Trellis Huntsville Scholarship	15,321.70	Trellis Huntsville Scholarship	3,208.38	12,113.32
WEI CSSM Project	8,727.61	WEI CSSM Project	8,269.27	458.34
Total Revenue	es \$ 2,980,187.00	Total Expens	es \$ 2,966,092.97	\$ 14,094.03

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	\$ 862,401.32	
Contract Services-Testing/Professional Cleaning Services	\$ 598,717.70	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 45,741.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,203,421.12	
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	\$ 678,502.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,844,656.72	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 423,467.72	
Indirect Costs (per rate agreement)	\$ 380,396.60	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,853,107.37
Balance remaining		\$ 108,778.63

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	\$ 51,131.38	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 23,519.36	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,483,601.68
Balance remaining		\$ 43,869.32

## Lee College Checks > \$25,000 March 2023

Payment Date	Supplier Name	Payment Amount	Account	Explanation
3/2/2023	Government Leasing and Finance Inc	\$ 276,838.25	MAIN	JCI refinance
3/2/2023	Oracle America Inc	40,081.49	MAIN	Peoplesoft licensing/support
3/7/2023	Superior Text LLC	70,105.48	MAIN	Books for Bookstore
3/7/2023	TEXAS AIR SYSTEMS *	60,771.60	MAIN	Renovations @ 909 Decker
3/9/2023	Global Source IT *	28,880.00	MAIN	Peoplesoft consultants
3/9/2023	SHI Government Solutions*	93,293.03	MAIN	Azure subscription for I.T
3/21/2023	Marianna Inc	49,227.16	MAIN	Cosmotolgy bookstore items
3/23/2023	TXU Energy Retail Company LLC	78,582.12	MAIN	Electric bill
3/28/2023	TouchNet Information Systems Inc	69,398.00	MAIN	Annual Subscription
3/28/2023	Darr Equipment LP	28,550.46	MAIN	Forklift For Huntsville
3/30/2023	M Scott Construction, INC*	150,232.96	MAIN	McNiar Renovations

Total Checks >\$25K from Operating \$ 945,960.55

# Lee College District Projected Cash Balances for FYE 2023

REVENUES	Projected Cash Flows Feb-23	Projected FYE 2023	Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	\$ 99,586.95	\$ 5,483,201.11	Projected 2023 Revenue
Tuition-Out of District	(13,376.25)		Projected 2023 Revenue
Tuition-Non-Resident	5,032.00		Projected 2023 Revenue
Tuition -Dual Credit	375.00	1,148,496.14	Projected 2023 Revenue
Tuition Waivers	(31,785.05)	(1,734,887.62)	Projected 2023 Revenue
TPEG Transfers-Resident	-	(469,195.70)	Projected 2023 Revenue
TPEG Transfers-Non-Resident	-	(26,231.77)	Projected 2023 Revenue
Repeat Course Fee	170.00	149,612.83	Projected 2023 Revenue
Student Service Fees	2,124.00	271,330.20	Projected 2023 Revenue
Registration Fees	4,950.00	573,441.21	Projected 2023 Revenue
General Use Fee	7,760.29	1,930,524.48	Projected 2023 Revenue
myBooks Fees	(2,127.45)	1,561,879.85	Projected 2023 Revenue
International Education Fee	202.80	22,531.71	Projected 2023 Revenue
Laboratory Fees	1,322.60	482,479.04	Projected 2023 Revenue
Learning Technology Fee	5,070.00	575,306.87	Projected 2023 Revenue
Student Telehealth Services	175.00	117,376.86	Projected 2023 Revenue
Refund -Student Fees	(3,429.00)	(4,731.58)	Projected 2023 Revenue
Other Student Fees	14,116.53	443,048.78	Projected 2023 Revenue
State Appropriations - Core	64,639.00	680,408.10	Projected 2023 Revenue
State Appropriations - Student Success	151,786.00	1,597,747.53	Projected 2023 Revenue
State Appropriations - Contact Hours	782,078.00	8,232,404.37	Projected 2023 Revenue
District Taxes - Maint. & Operations	510,212.65	34,092,272.46	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	66,368.65	5,103,629.85	Projected 2023 Revenue
Workforce/CE Revenues	109,430.68	1,482,469.94	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	221,759.12	2,274,966.17	Projected 2023 Revenue
Other Revenues	208,465.65	1,453,716.90	Projected 2023 Revenue
Interest Income	121,977.76	1,364,600.06	Projected 2023 Revenue
Total Revenues:	\$ 2,326,884.93	\$ 71,163,240.53	Total Projected Revenue FY '23
Beginning Cash as of March 1, 2023:	\$ 68,442,410.78	\$ 42,275,074.00	September 1, 2022 Balance
Projected Expenses:	4,987,218.95	67,116,383.03	Projected Actual Expenses 2023
Ending Cash March 31, 2023	\$ 65,782,076.76	\$ 46,321,931.50	2023 Cash Balance
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Facility Projects - As of 03/31/2023										
Project	Vendor	Funding Source	Вι	ıdget	Expenses	Net				
McNair Renovation (Design)	IBI Group Texas	CARES Funds (Lost Revenue)	\$	163,730.00	\$ 95,063.69	\$ 68,666.31				
McNair Renovation (Construction)	Various	CARES Funds (Lost Revenue)	\$	2,339,000.00	\$ 2,471,235.13	\$ (132,235.13)				
The RAC Project - Programming Only	PBK	McKenzie Scott	\$	10,000.00	\$ 10,000.00	\$ -				
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	\$	341,488.73	\$ 361,617.12	\$ (20,128.39)				
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$	4,877,839.00	\$ 3,379,437.00	\$ 1,498,402.00				
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	\$	67,164.20	\$ 78,438.33	\$ (11,274.13)				
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	\$	839,552.50	\$ 751,722.26	\$ 87,830.24				
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	\$	177,120.50	\$ 158,698.00	\$ 18,422.50				
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	\$	1,627,158.00	\$ 1,584,740.00	\$ 42,418.00				
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	\$	22,300.00	\$ 20,746.70	\$ 1,553.30				
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	\$	190,000.00	\$ 54,215.00	\$ 135,785.00				
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	\$	17,100.00	\$ -	\$ 17,100.00				
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	\$	1,025,350.00	\$ 1,024,150.00	\$ 1,200.00				
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	\$	46,650.00	\$ 46,650.00	\$ -				
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	\$	50,000.00	\$ 5,032.49	\$ 44,967.51				
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	\$	63,940.00	\$ 51,471.70	\$ 12,468.30				
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	\$	1,030,560.00	\$ 20,208.58	\$ 1,010,351.42				
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	\$	64,000.00	\$ 62,400.00	\$ 1,600.00				
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	\$	902,840.00	\$ 851,148.35	\$ 51,691.65				
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	\$	120,500.00	\$ 44,461.65	\$ 76,038.35				
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	\$	1,612,660.00	\$ 58,513.62	\$ 1,554,146.38				

3/31/2023

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**Total Current** 

Fund Source	Par Value		Net Additions/ 2/28/2023 (Withdrawals)			3/31/2023		Yield	eriod Earnings of Premium and Discounts	
Unrestricted										
JP Morgan Chase - Operating	\$	1,382,781.64	\$	(185,720.48)	\$	1,611,220.85	\$	1,425,500.37		
Lonestar - General Fund	\$	23,960,758.52	\$	21,810,210.01	\$	(3,673,005.16)	\$	18,137,204.85	4.86%	\$ 82,716.17
BNY Mellon* - Operating	\$	8,000,000.00	\$	7,776,403.54	\$	(5,802.85)	\$	7,770,600.69	5.03%	\$ 2,983.33
BNY Mellon - Debt Requirement	\$	5,500,000.00	\$	5,390,211.65	\$	(23,256.65)	\$	5,366,955.00	5.04%	\$ -
Total Unrestricted Cash and Cash Equiv.	\$	38,843,540.16	\$	34,791,104.72	\$	(2,090,843.81)	\$	32,700,260.91		\$ 85,699.50
Restricted										
Lone Star - Board Reserves	\$	511,915.07	\$	479,351.21	\$	32,563.86	\$	511,915.07	4.85%	\$ 2,093.72
BNY Mellon - Board Reserves	\$	20,180,000.00	\$	19,476,662.40	\$	516,456.95	\$	19,993,119.35	2.61%	\$ 207,521.93
Total Board Reserves	\$	20,691,915.07	\$	19,956,013.61	\$	549,020.81	\$	20,505,034.42		
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$	1,660,628.00	\$	39,372.00	\$	1,700,000.00	3.68%	\$ 5,306.60
BNY Mellon - Insurance Reserves	\$	1,350,000.00	\$	1,347,273.00	\$	2,727.00	\$	1,350,000.00	5.20%	\$ 7,215.00
Lone Star - Insurance Reserves	\$	21,950.63	\$	18,323.02	\$	3,627.61	\$	21,950.63	4.80%	\$ 3,627.61
Tex Pool - Endowment Fund	\$	393,767.96	\$	392,231.98	\$	1,535.98	\$	393,767.96	4.80%	\$ 1,535.98
Chase - Construction	\$	30,000.09	\$	30,000.09	\$	-	\$	30,000.09		
TexPool - Construction	\$	2,802,368.33	\$	2,791,437.00	\$	10,931.33	\$	2,802,368.33	4.80%	\$ 10,931.33
TXFIT - Lost Revenue Funds	\$	5,978,706.66	\$	6,153,509.83	\$	(174,803.17)	\$	5,978,706.66	5.02%	\$ 24,579.63
TXFIT - Previously Issued Bond Reserve	\$	311,068.04	\$	309,797.19	\$	1,270.85	\$	311,068.04	5.02%	\$ 1,270.85
Total Restricted Cash	\$	33,279,776.78	\$	32,659,213.72	\$	433,682.41	\$	33,092,896.13		\$ 264,082.65
Total Cash (Restricted and Unrestricted)	\$	72,123,316.94	\$	67,450,318.44	\$	(1,657,161.40)	\$	65,793,157.04		\$ 349,782.15

The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.

Prepared by:

Annette Ferguson
Annette Ferguson - VP of Finance

Rensa Woodruff
Renea Woodruff - Controlled

#### "INVESTMENT DISCLOSURE"

1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds - Patterson Group for our Investment Management Services. They do not make investment decisions for the College

<sup>\*</sup> Bank of New York Mellon (BNY Mellon)

<sup>2.</sup> Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO

Is the institution associated with an independent endowment or foundation? Yes
 Lee College Foundation; Cash and Investments Market Value as of 2/28/2023 \$16,202,162
 Patricia Ranzini, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; pranzini@lee.edu Page 19 of 19