



## Lee College District

## Monthly Financial Report April 2023

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## MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: May 18, 2023

Subject: April 2023 Financial Report

The monthly financial report for April 2023 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$24.7 million as of the end of April 2023. This is primarily due to the property tax collections. The total revenues collected Year-to-Date are approximately \$8 million more than what was collected during the same period last year, while operating expenses through April 2023 are \$4.5 million more than the same time period ending April 2022.

### Revenues

Year-to-date revenues are \$64.9 million with 59% from District taxes 23% from Tuition and Fees and 10% 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 \$40.2 million dollars with 65% of it coming from payroll expenses.

## **Cash Position**

Our cash position is strong. The estimated cash balance at the end of April is \$62.2 million dollars. Of the cash balance, \$23.7 million is Board Reserves; \$32.5 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 April-23

	·	<b>Actual Month</b>	Year To Date	Projected	% Variance
REVENUES	2023 Budget	April-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,030,008	\$ 869,141	\$ 5,720,715	\$ 690,707	13.739
2 Tuition-Out of District	3,946,899	411,793	4,009,177	62,278	1.58%
3 Tuition-Non-Resident	300,695	47,656	460,648	159,953	53.199
4 Tuition -Dual Credit	1,037,444	41,375	1,132,464	95,020	9.16%
5 Tuition Waivers	(1,675,000)	(40,609)	(1,645,842)	29,158	-1.749
6 TPEG Transfers-Resident	(538,614)	0	(469,196)	69,419	-12.899
7 TPEG Transfers-Non-Resident	(18,042)	0	(26,232)	(8,190)	45.409
8 Repeat Course Fee	176,176	12,580	148,864	(27,312)	-15.509
9 Student Service Fees	265,099	28,522	271,552	6,453	2.439
10 Registration Fees	559,462	62,100	572,760	13,298	2.389
11 General Use Fee	1,877,939	171,784	1,944,116	66,177	0.009
12 myBooks Fees	1,700,000	156,203	1,574,551	(125,449)	0.009
13 International Education Fee	22,013	2,487	22,507	494	2.249
14 Laboratory Fees	486,924	35,905	482,461	(4,463)	-0.92%
15 Learning Technology Fee	622,682	62,170	566,415	(56,267)	-9.049
16 Student Telehealth Services	128,500	14,763	121,290	(7,210)	-5.619
17 Refund -Student Fees	0	3,444	(1,288)	(1,288)	0.009
18 Other Student Fees	397,869	87,657	471,352	73,483	18.479
19 State Appropriations - Core	680,406	64,639	680,408	2	0.009
20 State Appropriations - Student Success	1,597,747	151,786	1,597,748	1	0.009
21 State Appropriations - Contact Hours	8,232,408	782,078	8,232,404	(4)	0.009
22 District Taxes - Maint. & Operations	34,048,891	40,479	34,077,529	28,638	0.089
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	4,385	5,102,897	(105,145)	-2.029
24 Workforce/CE Revenues	1,501,452	47,838	1,467,859	(33,593)	-2.249
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	2,274,966	924,966	68.529
26 Other Revenues	1,300,000	97,851	1,455,256	155,256	11.949
27 Interest Income	500,000	241,246	1,448,181	948,181	189.649
Total Revenues:	\$ 68,739,000	\$ 3,397,270	\$ 71,693,565	\$ 2,954,565	4.309

## LEE COLLEGE DISTRICT OPERATING EXPENSES

April-23

		April-23 Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	April-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 12,511,672	\$ 1,022,960	\$ 12,465,194	\$ 46,478	0.37%
2 Salaries-Faculty PT/Overload	3,901,185	461,269	4,061,573	(160,388)	-4.11%
3 Overtime	148,000	17,997	180,128	(32,128)	-21.71%
4 Stipends	674,965	52,184	711,436	(36,471)	-5.40%
5 Salaries-Administrative Suppor	9,641,867	771,101	9,355,890	285,977	2.97%
6 PT Salaries-Admin Support	210,232	6,041	121,275	88,957	42.31%
7 Salaries-Classified Staff	3,408,099	262,067	3,174,898	233,201	6.84%
8 PT Salaries-Classified Staff	851,617	78,099	808,157	43,460	5.10%
9 Salaries-Service Staff	2,508,577	195,493	2,383,477	125,101	4.99%
10 PT Salaries-Service Staff	257,750	13,837	188,279	69,471	26.95%
11 Salaries-Student Assistants	180,000	15,756	161,659	18,341	10.19%
12 Employer Medicare	476,556	40,674	471,867	4,689	0.98%
13 FICA	1,721,812	147,501	1,725,941	(4,129)	-0.24%
14 OBRA Admin Costs	6,500	6,439	6,439	61	0.94%
15 Group Insurance-Staff	3,461,516	288,263	3,487,728	(26,212)	-0.76%
16 Workers Compensation	130,000	178	55,713	74,287	57.14%
17 Educational Assistance	50,000	0	40,516	9,484	18.97%
18 Unemployment Compensation Ins	45,000	0	51,910	(6,910)	-15.36%
19 State Retirement Match-Grants	1,057,685	75,956	951,563	106,122	10.03%
20 ORP Contributions (1.19%)	345,000	33,110	267,175	77,825	22.56%
21 Retirement-New Member Surcharge	75,000	5,693	83,569	(8,569)	-11.43%
22 Employee Assistance Plan	19,750	1,368	17,006	2,744	13.89%
23 Legal Fees	100,000	25,175	127,494	(27,494)	-27.49%
24 Contract Service	4,804,367	314,494	4,317,185	487,182	10.14%
25 Instruction Contract Service	527,500	173,181	451,585	75,915	14.39%
26 Equipment	908,180	149,787	1,079,510	(171,330)	-18.87%
27 Insurance	668,000	12,853	339,766	328,234	49.14%
28 Other Operating Expense	7,065,096	290,908	7,642,955	(577,859)	-8.18%
29 Repairs/Maintenance	1,613,945	132,779	1,402,887	211,058	13.08%
30 Travel/Professional Development	997,574	97,729	1,022,730	(25,156)	-2.52%
31 Utilities	1,509,900	123,946	1,697,556	(187,656)	-12.43%
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	0	537,244	8,009	1.47%
37 Capital Lease - Energy Mgmnt Project	1,078,460	644	1,103,917	(25,457)	-2.36%
Total Expenses:	\$ 68,739,000	\$ 4,817,481	\$ 66,732,164	\$ 2,006,836	2.92%
Total Expenses.	\$ 08,733,000	3 4,017,461	3 00,732,104	3 2,000,630	2.32/0

Net Revenues/(Expenses): \$ 0 \$ (1,420,210) \$ 4,961,401

FY 2023 Unrestricted Actual/Projected Per Month

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Tuition-Resident In- District	1,916,133	404,675	854,592	283,386	993,761	21,673	99,587	869,141	295,168	(2,843)	(7,890)	(6,668)	5,720,715	5,030,008	690,707
2 Tuition-Out of District	1,890,919	273,176	579,942	386,828	338,517	(41,055)	(13,376)	411,793	226,110	(29,762)	(12,157)	(1,757)	4,009,177	3,946,899	62,278
3 Tuition-Non-Resident	214,371	26,270	58,312	42,476	64,484	(5,742)	5,032	47,656	15,262	(7,297)	261	(436)	460,648	300,695	159,953
4 Tuition -Dual Credit	544,125	102,375	271,250	118,375	44,875	125	375	41,375 (40,609)	14,570	(2,242)	(1,992)	(747)	1,132,464	1,037,444	95,020
5 Tuition Waivers	(770,421)	(343,434)	(200,079)	(72,912)	(128,958)	(4,729)	(31,785)	(40,609)	(57,183)	5,087 0	275 0	(1,095)	(1,645,842)	(1,675,000)	29,158
6 TPEG Transfers-Resident 7 TPEG Transfers-Non-Resident	0	0	(182,517) (12,787)	0	0	(147,244)	0	0	(84,632)	0	0	(54,803) (496)	(469,196) (26,232)	(538,614) (18.042)	69,419 (8,190)
8 Repeat Course Fee	67,065	3,740	13,175	23,290	19,635	(2,125)	170	12,580	14,598	(1,360)	(907)	(997)	148,864	176,176	(27,312)
9 Student Service Fees	122,866	26,123	34,460	21,661	24,831	(1,742)	2,124	28,522	16,066	(2,491)	(811)	(57)	271,552	265,099	6,453
10 Registration Fees	255,000	55,150	70,000	44,150	50,800	(300)	4,950	62,100	35,969	(3,389)	(1,467)	(202)	572,760	559,462	13,298
11 General Use Fee	914,368	186,685	267,341	163,761	187,006	(20,013)	7,760	171,784	90,802	(19,003)	(5,798)	(578)	1,944,116	1,877,939	66,177
12 myBooks Fees	708,343	124,591	223,139	161,796	148,097	(24,068)	(2,127)	156,203	97,390	(12,819)	(5,236)	(757)	1,574,551	1,700,000	(125,449)
13 International Education Fee	10,017	2,175	2,799	1,765	2,011	(110)	203	2,487	1,433	(202)	(66)	(4)	22,507	22,013	494
14 Laboratory Fees	244,216	36,446	85,007	35,334	32,853	(5,199)	1,323	35,905	23,524	(6,481)	(373)	(93)	482,461	486,924	(4,463)
15 Learning Technology Fee	250,415	54,373	69,965	44,115	50,265	(2,748)	5,070	62,170	40,539	(5,734)	(1,906)	(109)	566,415	622,682	(56,267)
16 Student Telehealth Services 17 Refund -Student Fees	54,438 0	7,513 (2,221)	14,325 2,221	11,238 (1,303)	12,963 0	( <del>63</del> )	175 (3,429)	14,763 3,444	7,362 0	(969) 0	(396)	(57) 0	121,290 (1,288)	128,500	(7,210) (1,288)
18 Other Student Fees	85,374	5,839	81,137	6,736	112,519	11,183	14,117	87,657	40,905	13,944	5,757	6,185	471,352	397,869	73,483
19 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,408	680,406	73,133
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 - 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	40,479	245,953	189,815	92,282	81,741	34,077,529	34,048,891	28,638
23 District Taxes - G.O. Bond Prin. & Intere		0	56,678	988,788	2,895,172	1,013,421	66,369	4,385	35,140	21,920	8,821	8,889	5,102,897	5,208,042	(105,145)
24 Workforce/CE Revenues	156,182	86,345	68,748	137,788	65,108	95,912	109,431	47,838	50,472	390,892	127,421	131,722	1,467,859	1,501,452	(33,593)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	100.488	0	0 05 306	2,053,207	0	0	221,759	07.051	0	0	0	76.030	2,274,966	1,350,000	924,966
26 Other Revenues 27 Interest Income	199,488 46,735	93,046 211,579	95,386 63,058	82,952 73,417	107,534 108,905	111,107 204,221	207,785 121,978	97,851 241,246	69,841 56,764	259,294 66,326	54,944 95,467	76,028 158,486	1,455,256 1,448,181	1,300,000 500,000	155,256 948,181
27 Interest income	46,/35	211,579	03,058	/3,41/	108,905	204,221	121,978	241,246	30,704	00,320	95,467	158,480	1,448,181	500,000	948,181
Total Revenues:	8,214,973	2,723,985	4,006,676	12,206,371	24,121,635	7,874,919	2,326,204	3,397,270	2,232,911	1,851,189	1,344,733	1,392,697	71,693,565	68,739,000	2,954,565
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,022,960	1,044,328	1,105,638	1,083,657	1,089,296	12,465,194	12,511,672	46,478
2 Salaries-Faculty PT/Overload	257,596	457,114	477,987	444,253	86,384	396,889	432,695	461,269	285,282	257,428	250,495	254,180	4,061,573	3,901,185	(160,388)
3 Overtime	5,084	14,395	14,773	13,923	24,974	13,193	21,365	17,997	9,770	18,450	11,795	14,407	180,128	148,000	(32,128)
4 Stipends	43,741	51,951	47,722	49,281	49,798	54,187	51,161	52,184	48,902	62,357	82,089	118,064	711,436	674,965	(36,471)
5 Salaries-Administrative Suppor	736,119	744,858	758,165	751,673	797,348	746,517	769,662	771,101	826,315	816,909	810,564	826,659	9,355,890	9,641,867	285,977
6 PT Salaries-Admin Support	3,138	14,330	9,929	7,609	5,382	5,587	5,025	6,041	17,033	19,650	13,759	13,793	121,275	210,232	88,957
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	3,138 246,637	14,330 253,006	9,929 258,815	7,609 261,303	5,382 261,476	5,587 264,438	5,025 261,548	6,041 262,067	17,033 285,586	19,650 283,498	13,759 272,217	13,793 264,307	121,275 3,174,898	210,232 3,408,099	88,957 233,201
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	3,138 246,637 18,302	14,330 253,006 67,185	9,929 258,815 68,126	7,609 261,303 60,576	5,382 261,476 55,217	5,587 264,438 71,740	5,025 261,548 74,760	6,041 262,067 78,099	17,033 285,586 67,171	19,650 283,498 89,895	13,759 272,217 79,919	13,793 264,307 77,167	121,275 3,174,898 808,157	210,232 3,408,099 851,617	88,957 233,201 43,460
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	3,138 246,637 18,302 183,087	14,330 253,006 67,185 178,499	9,929 258,815 68,126 198,541	7,609 261,303 60,576 199,720	5,382 261,476 55,217 199,063	5,587 264,438 71,740 195,873	5,025 261,548 74,760 189,293	6,041 262,067 78,099 195,493	17,033 285,586 67,171 215,719	19,650 283,498 89,895 215,380	13,759 272,217 79,919 207,301	13,793 264,307 77,167 205,507	121,275 3,174,898 808,157 2,383,477	210,232 3,408,099 851,617 2,508,577	88,957 233,201 43,460 125,101
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	3,138 246,637 18,302	14,330 253,006 67,185	9,929 258,815 68,126	7,609 261,303 60,576	5,382 261,476 55,217	5,587 264,438 71,740	5,025 261,548 74,760	6,041 262,067 78,099	17,033 285,586 67,171	19,650 283,498 89,895	13,759 272,217 79,919	13,793 264,307 77,167	121,275 3,174,898 808,157	210,232 3,408,099 851,617	88,957 233,201 43,460
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	3,138 246,637 18,302 183,087 4,584	14,330 253,006 67,185 178,499 15,350	9,929 258,815 68,126 198,541 20,847	7,609 261,303 60,576 199,720 9,815	5,382 261,476 55,217 199,063 10,052	5,587 264,438 71,740 195,873 10,939	5,025 261,548 74,760 189,293 16,531	6,041 262,067 78,099 195,493 13,837	17,033 285,586 67,171 215,719 20,174	19,650 283,498 89,895 215,380 27,049	13,759 272,217 79,919 207,301 19,396	13,793 264,307 77,167 205,507 19,706	121,275 3,174,898 808,157 2,383,477 188,279	210,232 3,408,099 851,617 2,508,577 257,750	88,957 233,201 43,460 125,101 69,471
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	3,138 246,637 18,302 183,087 4,584 3,957	14,330 253,006 67,185 178,499 15,350 18,553	9,929 258,815 68,126 198,541 20,847 20,141	7,609 261,303 60,576 199,720 9,815 17,999	5,382 261,476 55,217 199,063 10,052 7,045	5,587 264,438 71,740 195,873 10,939 6,726	5,025 261,548 74,760 189,293 16,531 14,060	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501	17,033 285,586 67,171 215,719 20,174 22,560	19,650 283,498 89,895 215,380 27,049 8,838	13,759 272,217 79,919 207,301 19,396 12,093	13,793 264,307 77,167 205,507 19,706 13,930	121,275 3,174,898 808,157 2,383,477 188,279 161,659	210,232 3,408,099 851,617 2,508,577 257,750 180,000	88,957 233,201 43,460 125,101 69,471 18,341
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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61
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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212)
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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713	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	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 661 (26,212) 74,287
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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516	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	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484
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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0 21,144	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 0 286,640 3,116 9,000	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577 0	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214 1,500	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910	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	88,957 233,201 43,460 125,101 69,471 18,341 4,689 61 (26,212) 74,287 9,484 (6,910)
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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 286,640 3,116 9,000	5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 0 282,517 577	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 305,556 1,214	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 15,987	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516	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	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484
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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 286,525 0 21,144 71,254	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492	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	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	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	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122
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-Staff 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	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	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	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	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492	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	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	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	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031	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	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	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0 91,997 25,292 5,857	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744
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	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	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	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028	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	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	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	5,025 261,548 74,760 189,293 16,531 14,060 0,0151 146,549 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082	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	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	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006	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 45,000 1,057,685 345,000 75,000 19,750 100,000	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494)
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	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	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	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	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	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	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	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	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484	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	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 5,265 4,583 1,347 0 229,739	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 258,571	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 75,000 19,758 345,000 75,000 19,750 100,000 4,804,367	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 611 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 427,494) 487,182
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	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	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723	7,609 261,303 60,576 199,720 9,815 17,999 39,833 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100	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	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	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	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484	19,650 283,498 89,895 215,380 27,049 0 0,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 229,739 17,560	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 258,571	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685 100,000 19,750 100,000 4804,367 527,500	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494) 487,182 75,915
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	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 0 457,600 15,658	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	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032	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	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	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	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 23,601 40,522	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739	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	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 0 229,739 17,560 92,567	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 258,571 0 178,788	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 4804,367 908,180 908,180	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494) 487,182 75,915 (171,330)
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%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	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	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	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	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	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	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	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	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 0 5,5956 33,110 5,693 1,368 25,175 314,494 173,181 149,787	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0	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	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 0 229,739 17,560 92,567	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,583 1,079,510 339,766	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 75,000 19,758 345,000 75,000 19,750 100,000 4,804,367 527,500 527,500 688,000 668,000	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 611 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 487,182 75,915 (171,330) (171,330) 328,234
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 12 Contract Service 12 Instruction Contract Service 12 Insurance 12 Other Operating Expense	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	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142	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	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 0 726,824	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	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	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 43,163 23,601 40,522 1,347 492,376	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 0 132,739 0 132,739 0 709,250	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	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 229,739 17,560 92,567 0 548,630	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 0 91,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685 100,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,055,096	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494) 487,182 75,915 (171,330) 328,234 (577,859)
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%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	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	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	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	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	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	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	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	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 0 5,5956 33,110 5,693 1,368 25,175 314,494 173,181 149,787	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0	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	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 0 229,739 17,560 92,567	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,583 1,079,510 339,766	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 75,000 19,758 345,000 75,000 19,750 100,000 4,804,367 527,500 527,500 688,000 668,000	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 611 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 487,182 75,915 (171,330) (171,330) 328,234
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	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)	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 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	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 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	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 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	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 0 0 502,083 107,762	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	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 1,347 492,376	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 799,250 60,755	19,650 283,498 89,895 215,380 27,049 0 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	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 5,265 4,583 1,347 0 229,739 17,560 92,567 0 548,630 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,887	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 10,57,685 345,000 19,750 100,000 4804,367 527,500 908,180 668,000 7,065,996 1,613,945	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (27,494) 487,182 (7,494) 487,182 (171,330) 328,234 (577,859) 211,058
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 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	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 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	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 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	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 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	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 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	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	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 49,2376 116,497 139,651	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 123,946 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 0 302,529 0 7,994 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052	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 0 559,221 253,574 79,456 120,905	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 5,265 4,583 1,347 0 229,739 17,560 92,567 0 588,630 116,092 86,408	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 25,292 25,857 1,436 32,931 258,571 178,788 10,922 1,341,979 274,463 79,493 183,481	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,887 1,022,730 1,697,556	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 19,75,000 19,750 100,000 4804,367 527,500 908,180 668,000 7,055,096 1,613,945 997,574 1509,900 1,009,000 1,009,000	88,957 233,201 43,460 125,101 69,471 18,341 4,689 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494) 487,182 (171,330) 328,234 (577,859) 211,058 (25,156) (187,656)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 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	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	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 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	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	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	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	5,025 261,548 74,760 189,293 16,531 14,060 0 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 1,347 492,376 116,497 139,651 132,181 0 0	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 123,946 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 1253,574 79,456 120,905 0	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 4,583 1,347 0 229,739 17,560 92,567 0 548,630 92,567 0 548,630 116,092 86,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 1,079,510 339,766 7,642,955 1,402,887 1,022,730 1,697,556	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 45,000 75,000 10,75,685 345,000 75,000 4804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 3,518,486	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494) 487,182 75,915 (171,330) 328,234 (577,859) (187,656) (187,656)
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	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	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 71,161 152,713 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 11,128 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	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	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	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 0 405,22 1,347 492,376 116,497 139,651 132,181 0 0	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0,75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 123,946 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0,302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 0 132,739 0 0 709,250 60,755 94,849 111,052 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 298,429 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 79,456 120,905 0 0	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 0 029,739 17,560 92,567 0 548,630 116,092 86,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,488 0	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,887 1,002,373 1,697,556 0 0 3,518,486	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 19,750 100,000 480,4367 527,500 908,180 705,006 1,057,685 100,000 1,057,685 1,057,600 1,05	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61.1 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494) 487,182 75,915 (171,330) 328,234 (577,859) 211,058 (25,156) (187,656) 1,000,000 0
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 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) 34,637 (44,475) 34,637 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 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	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 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	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 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	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 75,858 33,752 6,644 1,368 9,603 17,475 128,319 0 502,083 107,762 64,818 165,610 0 0 0	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 0 444,728	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 1,347 492,376 116,497 139,651 132,181 0 0	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 97,729 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484 0 0 132,739 0 0 799,250 60,755 94,849 111,052 0 0 0	19,650 283,498 89,895 215,380 27,049 0 0,4245 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 0 569,221 253,574 79,456 120,905 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0288,293 5,840 2,038 092,530 5,2655 4,583 1,347 0 229,739 17,560 92,567 0 0548,630 116,092 86,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,887 1,022,730 1,697,556 0 3,518,486 1,689,456 1,030,000	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 1,057,685 345,000 19,750 100,000 4804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (27,444 (27,494) 487,182 (57,915 (171,330) 328,234 (577,859) 211,058 (25,156) (187,656) 1,000,000 0 (0)
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 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	3,138 246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 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	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 272,190 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 16,920 114,842 71,161 152,713 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 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 0 1,815	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 0 1,250	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 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	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	5,025 261,548 261,548 14,060 189,293 16,531 14,060 0 305,556 1,214 1,500 0 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 492,376 116,497 139,651 132,181 0 0 7,000	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,4339 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 123,946 0 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052 0 0 0	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 0 559,211 253,574 79,456 120,905 0 0 0	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 5,265 4,583 1,347 0 229,739 0 229,739 0 588,630 116,092 86,408 143,542 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 25,857 1,436 32,931 258,571 178,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,887 1,022,730 1,697,556 0 3,518,486 1,689,456 1,689,456 1,030,000 537,244	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 75,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,055,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,456 1,030,000 545,252	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (8,569) 2,744 (27,494) 487,182 (57,895) (171,330) 328,234 (577,895) (171,330) (1
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Mgmnt Project	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 0 0 267,838	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 16,920 303,142 114,842 114,842 114,842 114,842 114,842 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 1,1,254 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	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 1,250	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 1,288	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 0 263,664	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 40,522 1,347 492,376 116,497 139,651 132,181 0 0 0 7,000 276,838	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0,75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 123,946 0 0 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0,302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 0 132,739 0 709,250 60,755 94,849 111,052 0 0 0 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 298,429 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 9,032 276,838	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0,288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 229,739 17,560 92,567 0 548,630 116,092 6,408 143,542 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,837 1,022,730 1,697,556 0 3,518,486 1,689,456 1,030,000 537,244 1,103,917	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 19,750 100,000 480,4367 527,500 908,180 668,000 7,065,096 1,613,945 1,000,000 3,518,868 1,639,456 1,000,000	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61.1 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (2,744 (27,494) 487,182 75,915 (171,330) 328,234 (577,859) 211,058 (25,156) (187,656) 1,000,000 0 0 0 0 0 0 8,009
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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 0 267,838 5,488,063	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 16,920 303,142 114,842 114,842 114,842 114,842 114,842 114,842 114,843 0 0 0 0 0 0 0 0 0 2,332 4,398,861	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 11,128 338,723 0 91,032 90,032 0 398,984 124,790 0 142,813 0 0 0 0 1,815 0 0 4,663,518	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 1,250 276,838 5,040,536	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 6,44,818 165,610 0 0 0 0 0 1,288 4,775,643	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 0 263,664 0 263,664	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 0 405,22 1,347 492,376 116,497 139,651 132,181 0 0 0 7,000 7,000 276,838 5,106,605	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 123,946 0 0 0 0 0 0 0 0 644	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0,302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 0 650	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 9,032 276,838 5,367,896	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0,288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 229,739 17,560 92,567 0 548,630 116,092 6,408 143,542 0 0 0 0 0 650	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0,91,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 0 11,509,261	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,887 1,002,337 1,697,556 0 3,518,486 1,689,456 1,030,000 537,244 1,103,917 66,732,164	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 19,750 100,000 480,4367 527,500 908,180 7065,096 1,613,945 668,000 7,065,096 1,613,945 1,000,000 1	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61.1 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (2,744 (27,494) 487,182 75,915 (171,330) 328,234 (577,859) 211,058 (25,156) (187,656) 1,000,000 0 0 0 0 0 0 8,009 (25,457) 2,006,836
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 12 Contract Service 12 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 20 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Interest 15 Revenue Bond/ Other Interest Paid 16 Revenue Bond/ Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses:	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) 34,637 (44,475) 34,637 0 0 0 0 0 0 267,838 5,488,063	14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 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 0 0 0 0 0 0 2,332 4,398,861	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 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 4,663,518	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 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 1,250 0 1,250 0 1,256 276,838 5,040,536	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 0 0 286,640 3,116 9,000 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 1,288 4,775,643	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 0 263,664 0 5,887,691	5,025 261,548 74,760 189,293 16,531 14,060 40,151 146,549 0 0 305,556 1,214 1,500 74,809 2,956 6,867 1,368 0 435,163 23,601 40,522 1,347 492,376 116,497 139,651 132,181 0 0 7,000 7,000 7,000 7,000 276,838 5,106,605	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 97,729 0 0 0 0 0 0 44,817,481 (1,420,210)	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 0 0 799,250 60,755 94,849 111,052 0 0 0 0 0 0 0 5,015,159	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 79,456 120,905 0 0 0 0 0 276,838 5,367,896	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0288,293 5,840 2,038 092,530 5,265 4,583 1,347 0 028,293 17,560 92,567 0 548,630 116,092 86,408 143,542 0 0 0 0 0 0 650 4,661,450	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 0 11,509,261	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,837 1,022,730 1,697,556 0 3,518,486 1,689,456 1,030,000 537,244 1,103,917	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 19,750 100,000 480,4367 527,500 908,180 668,000 7,065,096 1,613,945 1,000,000 3,518,868 1,639,456 1,000,000	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61.1 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (2,744 (27,494) 487,182 75,915 (171,330) 328,234 (577,859) 211,058 (25,156) (187,656) 1,000,000 0 0 0 0 0 0 8,009
6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	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) 34,637 (44,475) 34,637 0 0 0 0 0 0 267,838 5,488,063	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 16,920 303,142 114,842 114,842 114,842 114,842 114,842 114,842 114,843 0 0 0 0 0 0 0 0 0 2,332 4,398,861	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 0 0 286,525 0 0 11,128 338,723 0 91,032 90,032 0 398,984 124,790 0 142,813 0 0 0 0 1,815 0 0 4,663,518	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 1,250 276,838 5,040,536	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 6,44,818 165,610 0 0 0 0 0 1,288 4,775,643	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 0 263,664 0 263,664	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 0 405,22 1,347 492,376 116,497 139,651 132,181 0 0 0 7,000 7,000 276,838 5,106,605	6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 0 0 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 290,908 132,779 97,729 123,946 0 0 0 0 0 0 0 0 644	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 0 302,529 0 7,994 26,958 94,536 28,631 11,031 1,929 7,082 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 0 5,015,159	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 9,032 276,838 5,367,896	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0,288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 229,739 17,560 92,567 0 548,630 116,092 6,408 143,542 0 0 0 0 0 650	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 0,399 3,997 25,292 5,857 1,436 32,931 258,571 0 178,788 10,922 1,341,979 274,463 79,493 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 41,509,261 (10,116,564) 42,434,043	121,275 3,174,898 808,157 2,383,477 188,279 161,659 471,867 1,725,941 6,439 3,487,728 55,713 40,516 51,910 951,563 267,175 83,569 17,006 127,494 4,317,185 451,585 1,079,510 339,766 7,642,955 1,402,887 1,022,730 1,697,556 0 3,518,486 1,689,456 1,030,000 537,244 1,1103,917 66,732,164	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 19,750 100,000 480,4367 527,500 908,180 7065,096 1,613,945 668,000 7,065,096 1,613,945 1,000,000 1	88,957 233,201 43,460 125,101 69,471 18,341 4,689 (4,129) 61.1 (26,212) 74,287 9,484 (6,910) 106,122 77,825 (2,744 (27,494) 487,182 75,915 (171,330) 328,234 (577,859) 211,058 (25,156) (187,656) 1,000,000 0 0 0 0 0 0 8,009 (25,457) 2,006,836

FY 2023 Unrestricted Actual/Projected Cumulative

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	5,442,948	5,738,117	5,735,274	5,727,384	5,720,715	5,030,008	690,707
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	3,826,743	4,052,853	4,023,092	4,010,935	4,009,177	3,946,899	62,278
3 Tuition-Non-Resident	214,371	240,641	298,953	341,429	405,913	400,170	405,202	452,858	468,121	460,823	461,085	460,648	300,695	159,953
4 Tuition -Dual Credit	544,125	646,500	917,750	1,036,125	1,081,000	1,081,125	1,081,500	1,122,875	1,137,445	1,135,203	1,133,211	1,132,464	1,037,444	95,020
5 Tuition Waivers	(770,421)	(1,113,855)	(1,313,933)	(1,386,845)	(1,515,804)	(1,520,533)	(1,552,318)	(1,592,927)	(1,650,110)	(1,645,022)	(1,644,747)	(1,645,842)	(1,675,000)	29,158
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	137,530	152,128	150,768	149,861	148,864	176,176	(27,312)
9 Student Service Fees 10 Registration Fees	122,866 255,000	148,989 310,150	183,449 380,150	205,110 424,300	229,941 475,100	228,199 474,800	230,323 479,750	258,845 541,850	274,911 577,819	272,420 574,429	271,609 572,962	271,552 572,760	265,099 559,462	6,453 13,298
11 General Use Fee	914,368	1,101,053	1,368,394	1,532,155	1,719,161	1,699,148	1,706,908	1,878,692	1,969,495	1,950,491	1,944,694	1,944,116	1,877,939	66,177
12 myBooks Fees	708,343	832,934	1,056,073	1,217,869	1,365,966	1,341,898	1,339,770	1,495,973	1,593,363	1,580,544	1,575,308	1,574,551	1,700,000	(125,449)
13 International Education Fee	10,017	12,192	14,991	16,756	18,766	18,656	18,859	21,346	22,779	22,577	22,511	22,507	22,013	494
14 Laboratory Fees	244,216	280,662	365,669	401,003	433,856	428,657	429,979	465,884	489,409	482,928	482,555	482,461	486,924	(4,463)
15 Learning Technology Fee	250,415	304,788	374,753	418,868	469,133	466,385	471,455	533,625	574,164	568,430	566,524	566,415	622,682	(56,267)
16 Student Telehealth Services	54,438	61,950	76,275	87,513	100,476	100,413	100,588	115,351	122,712	121,743	121,347	121,290	128,500	(7,210)
17 Refund -Student Fees	0	(2,221)	0	(1,303)	(1,303)	(1,303)	(4,732)	(1,288)	(1,288)	(1,288)	(1,288)	(1,288)	0	(1,288)
18 Other Student Fees	85,374	91,213	172,351	179,087	291,605	302,788	316,905	404,562	445,467	459,410	465,168	471,352	397,869	73,483
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,493	551,131	615,770	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 - 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	5,886,168	6,668,247	7,450,325	8,232,404	8,232,408	(4)
22 District Taxes - Maint. & Operations	40,756	149,027	641,049	7,242,069	26,233,328	32,917,047	33,427,259	33,467,738	33,713,691	33,903,506	33,995,788	34,077,529	34,048,891	28,638
23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	59,993 311,275	1,048,781	3,943,953	4,957,374	5,023,742	5,028,127 767,352	5,063,267	5,085,186	5,094,007	5,102,897	5,208,042	(105,145) (33,593)
24 Workforce/CE Revenues 25 Revenue in Lieu of Taxes (PILOT/FTZ)	156,182 0	242,527 0	311,275	449,063 2,053,207	514,171 2,053,207	610,083 2,053,207	719,514 2,274,966	2,274,966	817,823 2,274,966	1,208,715 2,274,966	1,336,137 2,274,966	1,467,859 2,274,966	1,501,452 1,350,000	924,966
26 Other Revenues	199,488	292,534	387,920	470,872	578,406	689,513	897,298	995,149	1,064,991	1,324,285	1,379,229	1,455,256	1,300,000	155,256
27 Interest Income	46,735	258,314	321,372	394,789	503,694	707,915	829,893	1,071,139	1,127,902	1,194,228	1,289,695	1,448,181	500,000	948,181
Total Revenues:		10.938.958	14,945,634	27,152,006	51,273,641	59,148,560	61,474,764	64,872,035	67,104,946	68,956,135	70,300,868	71,693,565	68,739,000	2,954,565
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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	8,142,275	9,186,602	10,292,241	11,375,898	12,465,194	12,511,672	46,478
2 Salaries-Faculty PT/Overload	257,596	714,710	1,192,697	1,636,950	1,723,334	2,120,224	2,552,918	3,014,187	3,299,470	3,556,898	3,807,393	4,061,573	3,901,185	(160,388)
3 Overtime	5,084	19,479	34,252	48,175	73,149	86,342	107,708	125,705	135,475	153,925	165,720	180,128	148,000	(32,128)
4 Stipends	43,741	95,692	143,414	192,695	242,493	296,679	347,841	400,025	448,927	511,284	593,373	711,436	674,965	(36,471)
5 Salaries-Administrative Suppor	736,119	1,480,977	2,239,142	2,990,815	3,788,164	4,534,680	5,304,342	6,075,443	6,901,758	7,718,667	8,529,231	9,355,890	9,641,867	285,977
6 PT Salaries-Admin Support	3,138	17,468	27,397	35,006	40,388	45,976	51,000	57,041	74,074	93,723	107,482	121,275	210,232	88,957
7 Salaries-Classified Staff	246,637	499,643	758,458	1,019,761	1,281,237	1,545,675	1,807,223	2,069,289	2,354,876	2,638,374	2,910,591	3,174,898	3,408,099	233,201
8 PT Salaries-Classified Staff	18,302	85,487	153,613	214,189	269,406	341,146	415,906	494,005	561,175	651,070	730,990	808,157	851,617	43,460
9 Salaries-Service Staff	183,087	361,586	560,127	759,847	958,910	1,154,783	1,344,076	1,539,569	1,755,288	1,970,668	2,177,969	2,383,477	2,508,577	125,101
10 PT Salaries-Service Staff	4,584	19,934	40,781	50,596	60,648	71,587	88,118	101,955	122,128	149,178	168,573	188,279	257,750	69,471
11 Salaries-Student Assistants	3,957	22,510	42,651	60,650	67,695	74,421	88,481	104,237	126,798	135,636	147,729	161,659	180,000	18,341
12 Employer Medicare	37,560	77,247	117,763	157,656	192,762	232,081	272,232	312,905	352,003	392,248	431,642	471,867	476,556	4,689
13 FICA	137,510	278,705	422,333 0	565,191	706,060 0	850,785	997,334	1,144,836 6,439	1,289,590	1,435,619	1,579,303	1,725,941	1,721,812	(4,129)
14 OBRA Admin Costs 15 Group Insurance-Staff	285,404	557,594	844,119	0 1,157,094	1,443,734	1,726,251	2,031,807	2,320,070	6,439 2,622,599	6,439 2,921,028	6,439 3,209,321	6,439 3,487,728	6,500 3,461,516	61 (26,212)
16 Workers Compensation	32,395	32,395	32,395	32,395	35,511	36,088	37,302	37,480	37,480	48,835	54,675	55,713	130,000	74,287
17 Educational Assistance	32,393	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	51,910	51,910	51,910	51,910	45,000	(6,910)
19 State Retirement Match-Grants	69,914	139,907	211,161	285,653	361,511	430,816	505,625	581,581	676,117	767,035	859,565	951,563	1,057,685	106,122
20 ORP Contributions (1.19%)	36,638	54,056	57,133	75,896	109,648	126,686	129,642	162,752	191,383	236,618	241,883	267,175	345,000	77,825
21 Retirement-New Member Surcharge	4,673	13,220	22,352	31,462	38,105	44,133	51,001	56,693	67,724	73,128	77,712	83,569	75,000	(8,569)
22 Employee Assistance Plan	0	2,737	2,737	5,474	6,842	8,210	9,578	10,947	12,875	14,223	15,570	17,006	19,750	2,744
23 Legal Fees	0	19,815	30,843	35,946	45,549	53,274	53,274	78,449	85,530	94,562	94,562	127,494	100,000	(27,494)
24 Contract Service	457,602	789,972	1,128,695	1,275,716	1,961,248	2,303,936	2,739,099	3,053,593	3,452,078	3,828,875	4,058,614	4,317,185	4,804,367	487,182
25 Instruction Contract Service	15,658	15,658	15,658	200,758	218,233	218,813	242,414	415,595	415,595	434,025	451,585	451,585	527,500	75,915
26 Equipment	11,486	17,498	107,530	164,709	293,028	381,508	422,030	571,817	704,556	808,155	900,722	1,079,510	908,180	(171,330)
27 Insurance	287,091	304,011	304,011	304,011	304,011	314,644	315,991	328,844	328,844	328,844	328,844	339,766	668,000	328,234
24 Other Operating Expense	1,194,637	1,497,779	1,896,763	2,623,588	3,125,671	3,690,591	4,182,967	4,473,875	5,183,125	5,752,346	6,300,976	7,642,955	7,065,096	(577,859)
29 Repairs/Maintenance	(44,475)	70,367	195,157	282,266	390,028	448,726	565,224	698,003	758,758	1,012,332	1,128,425	1,402,887		211,058
30 Travel/Professional Development 31 Utilities	34,639 149,297	105,800 302,010	192,831 444,823	249,719 499,191	314,536 664,801	445,145 882,448	584,796 1,014,629	682,525 1,138,575	777,373 1,249,627	856,829 1,370,533	943,237 1,514,075	1,022,730 1,697,556	997,574 1,509,900	(25,156) (187,656)
32 Contingency	149,297	302,010	444,823	499,191	0	882,448	1,014,629	1,138,575	1,249,627	1,370,533	1,514,075	1,697,556		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	1,000,000
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 11,720	0	0	0	0	0	1,030,000	1,030,000	0
36 Revenue Bond/ Other Interest Paid	0	0	1,815	3,065	3,065	266,729	273,729	273,729	273,729	273,729	273,729	537,244	545,252	8,009
37 Capital Lease - Energy Mgmnt Project	267,838	270,170	270,170	547,008	548,297	548,297	825,135	825,779	826,429	1,103,267	1,103,917	1,103,917	1,078,460	(25,457)
Total Expenses:	5,488,063	9,886,924	14,550,442	19,590,978	24,366,621	30,254,312	35,360,918	40,178,398	45,193,557	50,561,453	55,222,903	66,732,164		2,006,836
Net Revenues/(Expenses):	2,726,911	1,052,034	395,192	7,561,028	26,907,020	28,894,248	26,113,847	24,693,637	21,911,389	18,394,682	15,077,965	4,961,401	0	4,961,401
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000

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

	Other Student Fe	ees			Other Revenues	
103700	Parking Fees	\$	160.00	103604	Housing \$	-
103901	Technology Fee-HC/LC		76,635.00	105300	Recovery of Indirect Costs	12,766.81
103950	Commercial Driver Lic Test		-	105990	Misc Income-Shared Positions	36,887.13
103930	ServSafe Fee		-	107010	Duplicate Receipts	10.00
103980	A/C Lab Manual Fee		-	107110	Rental Fees-Campus Facilities	1,505.00
104000	Accuplacer Fees		(29.00)	108100	Sales and Services-Cosmetology	1,208.01
104002	TSI Assessment Test Fee		945.00	108200	Returned Check Fees	150.00
104004	NCLEX Test for Nursing		-	108210	Commissions-Vending	1,402.58
104003	Testing Center Fees		90.00	108350	Sales-Cash Sales	0.32
104100	Installment Fees		1,725.00	108900	Box Office Receipts	19,500.00
104101	Late Installment Fees		4,230.00	109200	Food Sales	24,420.88
104310	Liability Insurance Fees		1,942.00		Total: \$	97,850.73
104750	Transcript Fees		1,378.47		<del></del>	
104800	Library Fines		30.69			
107015	Nursing Mobility Exams		550.00			
104500	Schedule Change Fees		-			
		Total \$	87,657.16			

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

Other Operating Expenses							
125800	Athletic Officials	\$	260.00				
131000	Supplies		122,678.55				
131100	Classroom Supplies		(3,833.76)				
131120	Food		2,328.62				
131140	TDC Contract Supplies		7,442.75				
131150	Printing/Copier Supplies		(703.81)				
131190	Computerized Testing		(2,209.13)				
131300	Postage		17.89				
133500	Supplies-Gasoline & Diesel		(678.22)				
136550	Rentals		10,582.85				
138100	Cash Overage/Shortage		(0.24)				
138200	Advertising		26,887.88				
138250	Public Relations		14,713.96				
138300	Institutional Memberships		10,695.96				
138310	Registration Fees		700.00				
138320	Web Subscription		15,538.00				
138500	Other Cost (Finance Services)		4,236.44				
138502	HEAC		4,370.54				
138503	Student Activities		2,120.70				
138570	Permissions		250.00				
138600	CE-TEST/BOOKS		1,286.00				
144100	Board Training		9,139.82				
150900	Library Books		4,346.53				
150920	Library-Electronic Database		(1,551.62)				
160250	CGS - Bookstore		24,369.30				
160300	CGS-Print Shop		5,387.04				
160310	Print Shop - Chgbacks		198.48				
160360	Cost of Goods - Food		8,995.07				
160380	Cost of Goods - Nonfood		1,138.21				
180100	Scholarships (GT=T&F-Adult)		22,200.00				
	Total Operating Expense	\$	290,907.81				

## LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES April-23

### Cumulative

	By Account Typ	e		By Program					
			Revenues	•		Revenues			
103200	Student Service Fees	\$	258,844.50	Arena Concessions	\$	-			
103550	Books and Classroom Materials		1,495,437.75	Bookstore	·	1,495,437.75			
103604	Athletic Housing		90,100.00	Athletics Housing		90,100.00			
105990	Misc Revenue		-	Facility and Event Management		12,289.74			
107110	Rental Fees-Campus Facilities		12,289.74	Insufficient Checks		900.00			
108200	Returned Check Fees		900.00	Café 34-Food Service		185,834.92			
108210	Commissions-Vending		15,313.48	Student Service Fees		258,844.50			
108300	Sales-Discounts		-	Vending Machines		17,128.80			
108350	Sales-Cash Sales		6.21	vending ividenines		17,120.00			
109200	Food Sales		187,644.03						
103200	Total:	Ś	2,060,535.71	Total	: <u>s</u>	2,060,535.71			
			Expenses			Expenses			
111000	Salaries-Faculty	\$	60,173.92	Academic Scholarships	\$	-			
111020	Salaries-Faculty PT/Overload		637.83	Arena Concessions		8,216.96			
111030	Overtime		274.48	Athletic Administration		104,709.30			
111035	Stipends		10,000.00	Athletic Trainer		7,799.56			
113000	Salaries-Administrative		206,548.52	Basketball		243,722.01			
113020	PT Salaries-Administrative		-	Bookstore		1,913,672.68			
114000	Salaries-Classified Staff		-	CAB-Campus Activity Board		19,786.01			
114020	PT Salaries-Classified Staff		18,265.33	Facility and Event Management		2,329.74			
114500	Salaries-Service Staff		47,481.29	Institutional Public Relation		25,356.62			
114520	PT Salaries-Service Staff		24,510.64	Student Recreation		1,546.07			
115000	Salaries-Student Assistants		2,651.69	Café 34-Food Service		235,866.83			
121000	Employer Medicare		5,088.93	Housing at 700 W TX Ave		14,684.20			
121100	FICA		18,806.31	Student Activities		133,831.22			
121200	Group Insurance-Staff		50,180.56	Student Government		216.51			
122200	State Retirement Match-Grants		25,548.79	Theatre Arts Scholarships					
125800	Athletic Officials		26,125.00	Vocational Scholarships		900.00			
126100	Contract Service		13,024.78	Volleyball		189,039.79			
131000	Supplies		134,379.01	Total	٠ ﴿	2,901,677.50			
131100	Classroom Supplies		13.08	Total	<u> </u>	2,301,077.30			
133500	Supplies - Gasoline & Diesel		28.28	Net Revenues/(Expenses)	٠ - د	(841,141.79)			
	• •			recences/(Expenses)	· <del></del>	(041,141.73)			
136350	Insurance-Other		10,633.00						
137100	Repairs/Maintenance		17,727.27						
138100	Cash Overage/Shortage		16.35						
138250	Public Relations		2,411.94						
138300	Institutional Memberships		1,000.00						
138500	Other Cost		147.96						
139100	Utilities-Electricity		10,685.46						
139200	Utilities-Water/Sewage/Refuge		3,998.74						
141100	Travel		1,022.04						
141350	Travel-Recruitment		13,889.63						
143100	Travel-Student		109,855.42						
160250	Cost of Goods Sold - Bookstore		1,759,717.61						
160360	Cost of Goods Sold - Food		76,803.68						
160380	Cost of Goods Sold - Nonfood		7,859.93						
180100	Scholarships (GT=T&F-Adult)		242,170.03						
	Total:	\$	2,901,677.50						
	Net Revenues/(Expenses):		(841,141.79)						

## Athletic Expenses - Year-to-Date April-23

## **Cumulative**

By Account Typ	oe		By Program					
		Revenue			Revenue			
<b>103604</b> Athletic Housing	\$	90,100.00	Athletics Housing	\$	90,100.00			
		Expenses			Expenses			
111000 Salaries-Faculty		60,173.92	Athletic Administration		104,709.30			
111020 Salaries-Faculty PT/Overload		637.83	Athletic Trainer		7,799.56			
<b>111035</b> Stipends		10,000.00	Basketball		243,722.01			
113000 Salaries - Administrative		35,861.96	Housing at 700 W TX Ave		14,684.20			
121000 Employer Medicare		1,398.49	Volleyball		189,039.79			
<b>121100</b> FICA		5,970.09	Totals	; <b>\$</b>	559,954.86			
121200 Group Insurance-Staff		13,490.00						
122200 State Retirement Match-Grants		7,939.02	Net Revenues/(Expenses):	\$	(469,854.86)			
<b>125800</b> Athletic Officials		26,125.00						
<b>126100</b> Contract Service		4,483.04						
<b>131000</b> Supplies		6,164.09						
136350 Insurance-Other		10,633.00						
138300 Institutional Memberships		1,000.00						
139100 Utilities - Electricity		10,685.46						
139200 Utilities - Water/Sewer		3,998.74						
<b>141100</b> Travel		274.94						
141350 Travel-Recruitment		13,889.63						
143100 Travel-Student		105,959.62						
<b>180100</b> Scholarships (GT=T&F-Adult)		241,270.03						
Total:	\$	559,954.86						
Net Revenues/(Expenses):	\$	(469,854.86)						

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

By Account Type	
	 Revenues
<b>105200</b> CONTRACT TRAINING REVENUE	\$ 767,351.56
Total:	\$ 767,351.56
	 Expenses
111020 Salaries-Faculty PT/Overload	\$ 523,425.50
<b>111030</b> Overtime	694.10
113000 Salaries-Administrative Support	286,458.69
114000 Salaries-Classified Staff	84,709.43
114020 PT Salaries-Classified Staff	26,976.17
115000 Salaries-Student Assistants	1,946.65
126100 Contract Service	178,560.11
126200 Instruction Contract Service	54,809.97
<b>131000</b> Supplies	28,351.90
131100 Classroom Supplies	49,397.44
<b>131120</b> Food	(450.00)
<b>131300</b> Postage	40.65
131900 Non-Capitalized Equipment	73.57
137100 Repairs & Maintnance	1,136.82
138200 Advertising	168.00
138250 Public Relations	3,600.00
138300 Institutional Membership	200.00
138310 Registration Fees	450.00
141000 Travel-Teaching Sites	22,164.26
<b>141100</b> Travel	401.52
142100 Travel-Professional Development	1,262.48
143100 Travel-Student	1,592.78
Total:	\$ 1,265,970.04
Net Revenues/(Expenses):	\$ (498,618.48)

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	\$ 185,500.00	Advanced Technician Training	\$ 328,317.31	\$ (142,817.31)
Mobile-Go	-	Mobile-Go	133.78	(133.78)
W&CD Professional Development	595.00	W&CD Professional Development	18,544.81	(17,949.81)
W&CD Healthcare Cross Credit (ADMIN)*	-	W&CD Healthcare Cross Credit (ADMIN)*	104,467.89	(104,467.89)
W&CD Healthcare Open Enrollment	84,857.00	W&CD Healthcare Open Enrollment	62,567.82	22,289.18
W&CD EMS Open Enrollment	-	W&CD EMS Open Enrollment	893.03	(893.03)
W&CD Industrial Cross Credit (ADMIN)*	-	W&CD Industrial Cross Credit (ADMIN)*	145,164.75	(145,164.75)
W&CD Other Contract Training	304,114.25	W&CD Other Contract Training	268,657.99	35,456.26
W&CD Indust. Contract Training	66,684.00	W&CD Indust. Contract Training	65,126.62	1,557.38
W&CD Indust. Open Enrollment	64,051.00	W&CD Indust. Open Enrollment	64,658.93	(607.93)
W&CD Exec Director (ADMIN)*	-	W&CD Exec Director (ADMIN)*	167,530.83	(167,530.83)
W&CD Fieldbus	2,485.00	W&CD Fieldbus	3,000.00	(515.00)
W&CD Leisure Learning	31,241.31	W&CD Leisure Learning	5,166.82	26,074.49
W&CD Travel Program	7,064.00	W&CD Travel Program	29,680.89	(22,616.89)
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57	18,701.43
Total Revenue	\$ 767,351.56	Total Expenses	\$ 1,265,970.04	\$ (498,618.48)

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

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS April-23

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

Federal Grants/Contract: Revenues	s	Federal Grants/Contr Expenses	racts	Variance Over/ <mark>(Under)</mark>
CARES Act 2020	\$ 1,615,418.55	CARES Act 2020	\$ 1,662,333.76	\$ (46,915.21)
CARES DHSI 2020	36,581.06	CARES DHSI 2020	36,581.06	-
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	2,825,357.00	(50,357.00)
DOL/ETA Job Corbs Schlor 2023	204,137.34	DOL/ETA Job Corbs Schlor 2023	259,079.91	(54,942.57)
Dollar Bay Habitat (GBF)	· -	Dollar Bay Habitat (GBF)	8,231.04	(8,231.04)
Ed Opportunity Center 2022-26	191,622.89	Ed Opportunity Center 2022-26	191,622.89	-
Federal Work Study & JLD 2023	81,200.97	Federal Work Study & JLD 2023	81,200.97	-
HCDE2022	27,289.45	HCDE2022	14,130.92	13,158.53
LC STEM Project	68,173.40	LC STEM Project	68,173.40	, -
Mid-America Arts Alliance 2023	1,500.00	Mid-America Arts Alliance 2023	3,000.00	(1,500.00)
PELL - 2021	(753.00)	PELL - 2021	(753.00)	· · · ·
PELL - 2022	(1,090.00)	PELL - 2022	(1,090.00)	-
PELL - 2023	8,235,289.00	PELL - 2023	8,373,570.00	(138,281.00)
Perkins Administrative 2023	14,197.88	Perkins Administrative 2023	14,197.88	· · · · ·
Perkins - Other 2023	18,633.55	Perkins - Other 2023	43,989.76	(25,356.21)
Perkins Guidance/Counsel 2023	76,630.76	Perkins Guidance/Counsel 2023	91,455.14	(14,824.38)
Perkins Instr Equipment	100,003.81	Perkins Instr Equipment	100,003.81	· · · ·
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	15,330.20	Perkins Spec Pops 2023	23,280.20	(7,950.00)
Perkins Upgrade Curr 2023	62,981.29	Perkins Upgrade Curr 2023	100,183.56	(37,202.27)
Perkins Prof Develop 2023	10,378.40	Perkins Prof Develop 2023	24,679.70	(14,301.30)
SEOG 2023	135,375.00	SEOG 2023	135,375.00	· · · ·
Small Business Develop 2022	12,762.15	Small Business Develop 2022	12,762.15	-
Small Business Develop 2023	250.00	Small Business Develop 2023	30,946.43	(30,696.43)
Student Support Serv 2020-2025	73,076.93	Student Support Serv 2020-2025	119,840.40	(46,763.47)
TCEQ Living Shorelines	· -	TCEQ Living Shorelines	3,688.93	(3,688.93)
THECB Accelerating Student Success	40,288.44	THECB Accelerating Student Success	37,854.01	2,434.43
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	195,295.08	Title V Pathways 2019-2024	196,837.25	(1,542.17)
TWC Wagner PEYSER Texas Talent	60,472.15	TWC Wagner PEYSER Texas Talent	60,472.15	., , ,
TWC Wagner PEYSER Texas Talent 2024	19,781.89	TWC Wagner PEYSER Texas Talent 2024		(11,410.52)
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)	36,369.41	· · · · · · · · · · · · · · · · · · ·
	: \$ 14,161,829.38	Total Expenses - All Purpos		\$ (478,429.54)

# LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS April-23

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

State Grants/Contracts Revenues			State Grants/Contrac Expenses	Variance Over/( <mark>Under)</mark>		
TEOG 2023 Texas College Work Study 2023	\$	252,166.00 29,650.00	TEOG 2023 Texas College Work Study 2023	\$ 178,779.00 29,650.00	\$ 73,387.00 -	
Total Revenues:	\$	281,816.00	Total Expenses	\$ 208,429.00	\$ 73,387.00	

# LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS April-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	\$ 770.36	\$ 14,229.64
Chicago Community Foundation	3,212,361.17	Chicago Community Foundation	3,212,361.17	-
CCPIW - Community College Partnership Initiative	24,000.00	CCPIW - Community College Partnership Initiative	-	24,000.00
Ed Opp Center Match	-	Ed Opp Center Match	435.00	(435.00)
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	30,171.11	(7,575.86)
JP Morgan Single Parent Support	80,706.59	JP Morgan Single Parent Support	97,430.97	(16,724.38)
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	5,357.78	(2,878.63)
Powell-Huntsville Scholarship	4,758.00	Powell-Huntsville Scholarship	4,817.00	(59.00)
SBDC Program Income	250.00	SBDC Program Income	142.58	107.42
Temple Dana Center Math Pathways	3,000.00	Temple Dana Center Math Pathways	197.04	2,802.96
Temple Scaling Texas Pathways	-	Temple Scaling Texas Pathways	10,566.95	(10,566.95)
Texans Standing Tall SBI	-	Texans Standing Tall SBI	353.90	(353.90)
Texas Mutual Insurance Grant	1,400.00	Texas Mutual Insurance Grant	5,128.14	(3,728.14)
Tourism - PAC 2023	-	Tourism - PAC 2023	2,250.71	(2,250.71)
Trellis Huntsville Scholarship	15,321.70	Trellis Huntsville Scholarship	3,666.72	11,654.98
WEI CSSM Project	8,727.61	WEI CSSM Project	8,269.27	458.34
Total Revenue	s \$ 3,408,471.25	Total Expense	es \$ 3,387,788.25	\$ 20,683.00

## Expenditures thru 4/30/2023

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	\$ 882,171.84	
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	\$ 45,746.37	
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	\$ 3,848,152.41	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 433,819.12	
Indirect Costs (per rate agreement)	\$ 388,559.20	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,894,892.58
Balance remaining		\$ 66,993.42

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	\$ 54,419.24	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 24,853.21	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,488,223.39
Balance remaining		\$ 39,247.61

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

Payment Date	Supplier Name	Payment Amount	Account	Explanation
4/4/2023	Campuslogic, Inc	\$ 60,897.00	MAIN	Student forms w/ Insight License Fee
4/4/2023	SHI Government Solutions*	64,111.20	MAIN	Insight subscription for Hr
4/4/2023	Generocity Services Inc *	80,782.21	MAIN	Repair heat exchanger @ gym
4/4/2023	AXIS BUILDERS, LLC*	385,933.00	MAIN	Student center renovations
4/13/2023	Follett	53,861.46	MAIN	Inventory received from bookstore closing
4/13/2023	TXU Energy Retail Company LLC	74,635.23	MAIN	Electric
4/18/2023	Global Industries, Inc	92,471.24	MAIN	Office furniture
4/25/2023	Marianna Inc	58,247.76	MAIN	Bookstore purchases
4/27/2023	Darr Equipment LP	31,556.89	MAIN	Caterpillar for Huntsville
4/27/2023	Goose Creek Consolidated ISD	126,681.25	MAIN	Dual enrollment

Total Checks >\$25K from Operating \$ 1,029,177.24

## Lee College District Projected Cash Balances for FYE 2023

	Projected Cash Flows	Projected FYE 2023					
REVENUES	Apr-23		Revenue and Expense Asumptions for FY 2023				
Tuition-Resident In- District	\$ 869,140.80	\$ 5,720,715.19	Projected 2023 Revenue				
Tuition-Out of District	411,792.75	4,009,177.49	Projected 2023 Revenue				
Tuition-Non-Resident	47,656.00	460,648.46	Projected 2023 Revenue				
Tuition -Dual Credit	41,375.00	1,132,463.67	Projected 2023 Revenue				
Tuition Waivers	(40,608.90)	(1,645,842.00)	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	12,580.00	148,864.02	Projected 2023 Revenue				
Student Service Fees	28,521.60	271,552.00	Projected 2023 Revenue				
Registration Fees	62,100.00	572,760.01	Projected 2023 Revenue				
General Use Fee	171,783.85	1,944,115.96	Projected 2023 Revenue				
myBooks Fees	156,202.67	1,574,550.87	Projected 2023 Revenue				
International Education Fee	2,486.80	22,506.99	Projected 2023 Revenue				
Laboratory Fees	35,905.00	482,461.49	Projected 2023 Revenue				
Learning Technology Fee	62,170.00	566,415.15	Projected 2023 Revenue				
Student Telehealth Services	14,762.50	121,290.06	Projected 2023 Revenue				
Refund -Student Fees	3,444.00	(1,287.58)	Projected 2023 Revenue				
Other Student Fees	87,657.16	471,352.21	Projected 2023 Revenue				
State Appropriations - Core	64,639.00	680,408.48	Projected 2023 Revenue				
State Appropriations - Student Success	151,786.00	1,597,747.62	Projected 2023 Revenue				
State Appropriations - Contact Hours	782,078.00	8,232,403.90	Projected 2023 Revenue				
District Taxes - Maint. & Operations	40,478.71	34,077,528.82	Projected 2023 Revenue				
District Taxes - G.O. Bond Prin. & Interest	4,384.68	5,102,896.62	Projected 2023 Revenue				
Workforce/CE Revenues	47,838.00	1,467,858.92	Projected 2023 Revenue				
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,274,966.12	Projected 2023 Revenue				
Other Revenues	97,850.73	1,455,256.40	Projected 2023 Revenue				
nterest Income	241,245.89	1,448,181.13	Projected 2023 Revenue				
Total Revenues:	\$ 3,397,270.24		Total Projected Revenue FY '23				
Beginning Cash as of April 1, 2023:	\$ 63,586,489.06	\$ 40,199,553.00	September 1, 2022 Balance				
Projected Expenses:	4,827,726.57	66,742,409.81	Projected Actual Expenses 2023				
Ending Cash April 30, 2023	\$ 62,156,032.73	\$ 45,150,707.70	2023 Cash Balance				
		2 47 -540	J				

Facility Projects - As of 4/30/2023										
Project	Vendor	Funding Source	Budget	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	\$ 2,479,947.29	\$ (140,947.29)					
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						
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	\$ 1,587,580.50	\$ 39,577.50					
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	\$ 74,778.42	\$ 1,537,881.58					

4/30/2023

**Total Current** 

Fund Source		Par Value		Net Additions/ 4/1/2023 (Withdrawals) 4/30/2023						Yield	of Premium and Discounts
Unrestricted											
JP Morgan Chase - Operating	\$	1,600,152.94	\$	1,425,500.37	\$	174,652.57	\$	1,600,152.94			
Lonestar - General Fund	\$	14,256,199.79	\$	18,137,204.85	\$	(3,881,005.06)	\$	14,256,199.79	5.02%	\$ 68,994.94	
BNY Mellon* - Operating	\$	8,000,000.00	\$	7,770,600.69	\$	-	\$	7,770,600.69	5.03%	\$ 450.00	
BNY Mellon - Debt Requirement	\$	5,500,000.00	\$	5,366,955.00	\$	-	\$	5,366,955.00	5.04%	\$ -	
Total Unrestricted Cash and Cash Equiv.	\$	29,356,352.73	\$	32,700,260.91	\$	(3,706,352.49)	\$	28,993,908.42		\$ 69,444.94	
Restricted											
Lone Star - Board Reserves	\$	514,028.75	\$	511,915.07	\$	2,113.68	\$	514,028.75	5.02%	\$ 2,113.68	
BNY Mellon - Board Reserves	\$	20,180,000.00	\$	19,993,119.35	\$	78,330.00	\$	20,071,449.35	3.56%	\$ 126,810.56	
Total Board Reserves	\$	20,694,028.75	\$	20,505,034.42	\$	80,443.68	\$	20,585,478.10			
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$	1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$ 10,099.65	
BNY Mellon - Insurance Reserves	\$	1,350,000.00	\$	1,350,000.00	\$	-	\$	1,350,000.00	5.20%	\$ 12,675.00	
Lone Star - Insurance Reserves	\$	22,040.29	\$	21,950.63	\$	89.66	\$	22,040.29	5.02%	\$ 89.66	
Tex Pool - Endowment Fund	\$	395,320.97	\$	393,767.96	\$	1,553.01	\$	395,320.97	4.99%	\$ 1,553.01	
Chase - Construction	\$	30,000.09	\$	30,000.09	\$	-	\$	30,000.09			
TexPool - Construction	\$	2,763,409.68		2,802,368.33		(38,958.65)	\$	2,763,409.68	4.99%	\$ 10,966.76	
TXFIT - Lost Revenue Funds	\$	6,003,290.09	\$	5,978,706.66	\$	24,583.43	\$	6,003,290.09	5.00%	\$ 24,583.43	
TXFIT - Previously Issued Bond Reserve	\$	312,347.00	\$	311,068.04		1,278.96		312,347.00	5.00%	1,279.06	
Total Restricted Cash	\$	33,270,436.87	\$	33,092,896.13	\$	68,990.09	\$	33,161,886.22		\$ 190,170.81	
Total Cash (Restricted and Unrestricted)	\$	62,626,789.60	\$	65,793,157.04	\$	(3,637,362.40)	\$	62,155,794.64		\$ 259,615.75	

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

Renea Woodruff

Renea Woodruff - Controller

#### "INVESTMENT DISCLOSURE"

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

<sup>1.</sup> 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>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

<sup>3.</sup> 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