

Lee College District

Monthly Financial Report September 2020

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MEMORANDUM

To: Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: October 15, 2020

Subject: September 2020 Financial Report

The monthly financial report for September 2020 indicates that the college is meeting its financial obligations for fiscal year 2021. Net revenues over expenses are \$3.5 million as of the end of September 2020. The total revenues collected Year-to-Date are \$870K less than what was collected during the same period last year, while operating expenses through September 2020 were \$443K less as compared to the same time period ending September 2019.

Revenues

Year-to-date revenues are \$6.9 million with 79% from tuition and fee collections. The balance of the revenues were from taxes, state appropriations, workforce revenues and miscellaneous revenue.

For the Fall 2020 semester, Lee College has partnered with Goose Creek CISD and Liberty ISD to help Seniors go to College. With the recent graduate program, graduating seniors in these two Districts can attend Lee College with no out of pocket cost. The total of these awards will be shared equally between Lee College and the ISD Districts. This program has resulted in an increase in waiver expense of approximately \$400K as reflected in these financial reports. Upon completion of the Fall term, the ISD's will reimburse the college for ½ of this cost, approximately \$200K.

Expenses

Year to date expenses came in at \$3.5 million dollars with 79% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of September is \$24.9 million dollars.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES September-20

| | | Actual Month | Year To Date | Projected | % Variance |
|--|--------------|--------------|--------------|------------|------------|
| REVENUES | 2021 Budget | September-20 | Projections | Vs. Budget | to Budget |
| 1 Tuition-Resident In- District | 4,519,989 | 2,116,541 | 4,812,132 | 292,143 | 6.46% |
| 2 Tuition-Out of District | 3,329,177 | 1,841,121 | 3,654,409 | 325,232 | 9.77% |
| 3 Tuition-Non-Resident | 339,954 | 152,729 | 332,708 | (7,246) | -2.13% |
| 4 Tuition -Dual Credit | 565,901 | 422,125 | 691,809 | 125,908 | 22.25% |
| 5 Tuition Waivers | (1,314,958) | (1,112,933) | (1,868,319) | (553,361) | 42.08% |
| 6 TPEG Transfers-Resident | (430,221) | - | (430,221) | 0 | 0.00% |
| 7 TPEG Transfers-Non-Resident | (19,808) | - | (19,808) | 0 | 0.00% |
| 8 Repeat Course Fee | 106,007 | 63,750 | 126,122 | 20,116 | 18.98% |
| 9 Student Service Fees | 233,786 | 124,344 | 257,521 | 23,735 | 10.15% |
| 10 Registration Fees | 514,300 | 255,550 | 562,251 | 47,951 | 9.32% |
| 11 General Use Fee | 1,769,242 | 938,766 | 1,917,689 | 148,447 | 0.00% |
| 12 International Education Fee | 19,532 | 10,116 | 21,413 | 1,881 | 9.63% |
| 13 Laboratory Fees | 433,636 | 303,670 | 524,635 | 90,999 | 20.99% |
| 14 Learning Technology Fee (Spring 2018) | 489,747 | 252,903 | 536,940 | 47,193 | 9.64% |
| 15 Refund -Student Fees | (0) | 1,218 | 1,218 | 1,218 | 0.00% |
| 16 Other Student Fees | 279,502 | 82,159 | 283,292 | 3,790 | 1.36% |
| 17 State Appropriations - Core | 646,390 | 81,666 | 650,489 | 4,099 | 0.63% |
| 18 State Appropriations - Student Success | 1,092,828 | 138,106 | 1,099,781 | 6,953 | 0.64% |
| 19 State Appropriations - Contact Hours | 8,164,003 | 1,031,454 | 8,215,776 | 51,773 | 0.63% |
| 20 District Taxes - Maint. & Operations | 32,872,195 | 102,722 | 32,950,742 | 78,547 | 0.24% |
| 21 District Taxes - G.O. Bond Prin. & Interest | 3,128,799 | 5,170 | 3,130,919 | 2,120 | 0.07% |
| 22 Workforce/CE Revenues | 1,355,000 | 30,798 | 1,224,233 | (130,767) | -9.65% |
| 23 Revenue in Lieu of Taxes (PILOT/FTZ) | 1,200,000 | - | 1,200,000 | 0 | 0.00% |
| 24 Other Revenues | 500,000 | 24,968 | 473,276 | (26,724) | -5.34% |
| 25 Interest Income | 250,000 | 4,046 | 250,402 | 402 | 0.16% |
| | | | | | |
| Total Revenues: | \$60,045,000 | \$6,870,987 | \$60,599,409 | \$554,410 | 0.92% |

| Approved 2021 Budget All Funds | |
|--|---------------|
| Fund Names | Budget Amount |
| Unrestricted/Operating | \$56,221,755 |
| Auxiliary Services | \$403,039 |
| Debt Service | \$3,420,206 |
| Total Approved Unrestricted Budget | \$60,045,000 |
| Add Restricted Grants & Contracts Budget | \$20,311,509 |
| | \$20,311,509 |
| | |
| Total Approved Budget-All Funds | \$80,356,509 |

LEE COLLEGE DISTRICT OPERATING EXPENSES

September-20

| | | Actual | Year to Date | Projected | % Variance |
|---|--------------|--------------|--------------|-------------|------------|
| Evnoncos | 2021 Budget | | | Vs. Budget | |
| Expenses | 1 | September-20 | Projections | | to Budget |
| 1 Salaries-Faculty | 13,265,434 | 977,008 | 13,165,823 | 99,611 | 0.75% |
| 2 Salaries-Faculty PT/Overload | 3,400,967 | 148,797 | 3,348,746 | 52,221 4 | 1.549 |
| 3 Overtime | 112,000 | 1,996 | 111,996 | | 0.00% |
| 4 Stipends | 556,342 | 31,199 | 554,325 | 2,017 | 0.36% |
| 5 Salaries-Administrative Suppor | 7,771,621 | 579,654 | 7,704,897 | 66,724 | 0.86% |
| 6 PT Salaries-Admin Support | 293,279 | 9,806 | 277,337 | 15,942 | 5.44% |
| 7 Salaries-Classified Staff | 3,600,506 | 250,156 | 3,546,618 | 53,888 | 1.50% |
| 8 PT Salaries-Classified Staff | 938,625 | 27,375 | 896,680 | 41,945 | 4.479 |
| 9 Salaries-Service Staff | 2,226,967 | 159,316 | 2,200,302 | 26,665 | 1.20% |
| .0 PT Salaries-Service Staff | 212,192 | 5,156 | 207,519 | 4,673 | 2.20% |
| 1 Salaries-Student Assistants | 180,634 | 1,251 | 170,349 | 10,285 | 5.69% |
| .2 Employer Medicare | 443,648 | 32,029 | 440,251 | 3,397 | 0.77% |
| 3 FICA | 1,681,190 | 123,423 | 1,668,092 | 13,098 | 0.78% |
| 4 OBRA Admin Costs | 1,500 | 0 | 1,500 | 0 | 0.00% |
| .5 Group Insurance-Staff | 3,090,027 | 266,111 | 3,088,804 | 1,223 | 0.04% |
| .6 Workers Compensation | 140,000 | 0 | 107,636 | 32,364 | 23.12% |
| 7 Educational Assistance | 50,000 | 248 | 50,000 | 0 | 0.00% |
| 8 Unemployment Compensation Ins | 45,000 | 0 | 45,000 | 0 | 0.00% |
| 9 State Retirement Match-Grants | 826,017 | 118,685 | 825,688 | 329 | 0.04% |
| 20 ORP Contributions (1.19%) | 345,000 | 4,046 | 320,729 | 24,271 | 7.04% |
| 21 Retirement-New Member Surcharge | 50,000 | 8,498 | 49,804 | 196 | 0.39% |
| 22 Employee Assistance Plan | 17,500 | 0 | 17,500 | 0 | 0.00% |
| 3 Legal Fees | 150,000 | 0 | 111,220 | 38,780 | |
| 24 Contract Service | 3,805,332 | 282,152 | 3,798,402 | 6,930 | 0.18% |
| 25 Instruction Contract Service | 358,086 | (2,800) | 355,286 | 2,800 | 0.78% |
| 26 Equipment | 1,122,425 | 13,305 | 1,117,776 | 4,649 | 0.41% |
| 27 Insurance | 593,577 | 0 | 593,035 | 542 | 0.09% |
| 28 Other Operating Expense | 4,002,392 | 138,493 | 3,698,757 | 303,635 | 7.59% |
| 9 Repairs/Maintenance | 1,455,383 | 17,877 | 1,448,757 | 6,626 | 0.46% |
| 30 Travel/Professional Development | 603,115 | 5,037 | 554,690 | 48,425 | 8.039 |
| 1 Utilities | 1,529,779 | 7,562 | 1,528,867 | 912 | 0.06% |
| 32 Contingency | 1,133,808 | 0 | 1,039,324 | 94.484 | 8.339 |
| 33 G.O. Bond Principal | 1,570,000 | 0 | 1,570,000 | 0 | 0.009 |
| 34 G.O. Bond Interest | 1,850,206 | 0 | 1,850,206 | 0 | 0.009 |
| 35 Revenue Bond Principal | 975,000 | 0 | 975,000 | 0 | 0.009 |
| 66 Revenue Bond/ Other Interest Paid | 594,137 | 0 | 594,137 | 0 | 0.009 |
| 37 Capital Lease - Energy Mgmnt Project | 1,053,310 | 255,821 | 1,053,310 | 0 | 0.009 |
| | _,;;;,; | 233,321 | 2,000,010 | - | 2.007 |
| Total Expenses: | \$60,045,000 | \$3,462,202 | \$59,088,363 | \$956,637 | 1.59% |

Net Revenues/(Expenses): \$0 \$3,408,785 \$1,511,047 (\$0)

FY 2021 Unrestricted Actual/Projected Per Month

| | | | | | | estricted Acti | | | | | | | | | |
|--|--|--|--|--|--|---|--|--|---|---|--|--|--|--|---|
| | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Total | | Variance |
| Revenues | September-20 | October-20 | November-20 | December-20 | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | FY 2021 | 2021 Budget | to Budget |
| 1 Tuition-Resident In- District | 2,116,541 | 82,365 | 719,116 | 443,690 | 508,502 | 23,483 | 36,103 | 433,064 | 416,957 | 35,807 | (7,475) | 3,978 | 4,812,132 | 4,519,989 | 292,143 |
| 2 Tuition-Out of District | 1,841,121 | 13,056 | 716,454 | 375,921 | 243,841 | (2,404) | (1,712) | 391,421 | 67,298 | 15,234 | (5,213) | (609) | 3,654,409 | 3,329,177 | 325,232 |
| 3 Tuition-Non-Resident | 152,729 | 3,657 | 66,976 | 42,724 | 32,269 | 565 | (1,998) | 30,384 | 3,644 | 1,759 | (270) | (204) | 332,708 | 339,954 | (7,246) |
| 4 Tuition -Dual Credit | 422,125 | 1,232 | 159,915 | 86,742 | 1,421 | 95 | 190 | 16,393 | 5,401 | (1,042) | (379) | (284) | 691,809 | 565,901 | 125,908 |
| 5 Tuition Waivers | (1,112,933) | (4,620) | (265,517) | (224,537) | (66,154) | (3,544) | (3,340) | (147,321) | (53,956) | 17,346 | (3,506) | (237) | (1,868,319) | (1,314,958) | (553,361) |
| 6 TPEG Transfers-Resident | - | - | (183,314) | - | - | (156,213) | - | - | (56,505) | - | - | (34,189) | (430,221) | (430,221) | 0 |
| 7 TPEG Transfers-Non-Resident | - | - | (9,236) | - | - | (8,451) | | - | (1,598) | | - | (523) | (19,808) | (19,808) | 0 |
| 8 Repeat Course Fee | 63,750 | 993 | 13,507 | 16,288 | 14,103 | (861) | 66 | 13,110 | 4,502 | 1,258 | (596) | - | 126,122 | 106,007 | 20,116 |
| 9 Student Service Fees | 124,344 | 1,327 | 43,494 | 27,073 | 17,728 | (116) | (218) | 34,270 | 8,905 | 1,757 | (917) | (126) | 257,521 | 233,786 | 23,735 |
| 10 Registration Fees | 255,550 | 5,870 | 81,863 | 51,951 | 50,906 | 1,944 | 1,001 | 74,108 | 36,167 | 4,583 | (1,730) | 37 | 562,251 | 514,300 | 47,951 |
| 11 General Use Fee | 938,766 | 9,714 | 353,836 | 211,455 | 127,920 | (1,423) | (787) | 220,740 | 53,382 | 10,247 | (5,503) | (658) | 1,917,689 | 1,769,242 | 148,447 |
| 12 International Education Fee | 10,116 | 119 | 3,498 | 2,208 | 1,496 | (8) | (18) | 3,092 | 842 | 165 | (87) | (9) | 21,413 | 19,532 | 1,881 |
| 13 Laboratory Fees | 303,670 | 1,800 | 84,508 | 60,499 | 25,501 | (731) | 331 | 39,243 | 11,084 | 717 | (1,835) | (152) | 524,635 | 433,636 | 90,999 |
| 14 Learning Technology Fee (Spring 2018) | 252,903 | 2,961 | 87,400 | 55,168 | 37,377 | (189) | (445) | 77,245 | 21,028 | 4,151 | (419) | (237) | 536,940 | 489,747 | 47,193 |
| 15 Refund -Student Fees | 1,218 | - | - | 0 | (0) | (0) | 0 | 0 | 0 | - | - | - | 1,218 | (0) | 1,218 |
| 16 Other Student Fees | 82,159 | 11,690 | 36,084 | 31,346 | 21,122 | 8,488 | 16,553 | 25,242 | 21,614 | 9,568 | 9,646 | 9,779 | 283,292 | 279,502 | 3,790 |
| 17 State Appropriations - Core | 81,666 | 77,567 | 61,407 | 61,407 | - | - | 61,407 | 61,407 | 61,407 | 61,407 | 61,407 | 61,407 | 650,489 | 646,390 | 4,099 |
| 18 State Appropriations - Student Success | 138,106 | 131,153 | 103,830 | 103,830 | - | - | 103,714 | 103,830 | 103,830 | 103,830 | 103,830 | 103,830 | 1,099,781 | 1,092,828 | 6,953 |
| 19 State Appropriations - Contact Hours | 1,031,454 | 979,681 | 775,580 | 775,580 | - | - | 775,580 | 775,580 | 775,580 | 775,580 | 775,580 | 775,580 | 8,215,776 | 8,164,003 | 51,773 |
| 20 District Taxes - Maint. & Operations | 102,722 | 93,721 | 587,329 | 4,690,308 | 14,205,151 | 12,119,293 | 291,805 | 174,349 | 239,832 | 119,373 | 26,871 | 299,987 | 32,950,742 | 32,872,195 | 78,547 |
| 21 District Taxes - G.O. Bond Prin. & Intere | | 11,824 | 49,350 | 452,929 | 1,372,007 | 1,171,525 | 25,692 | 14,554 | 18,253 | 8,045 | 1,568 | - | 3,130,919 | 3,128,799 | 2,120 |
| 22 Workforce/CE Revenues | 30,798 | 290,391 | 48,518 | 51,768 | 131,713 | 22,359 | 62,870 | 52,430 | 216,589 | 93,141 | 96,303 | 127,356 | 1,224,233 | 1,355,000 | (130,767) |
| 23 Revenue in Lieu of Taxes (PILOT/FTZ) | - | - | 1,200,000 | - | - | - | - | - | - | - | - | | 1,200,000 | 1,200,000 | 0 |
| 24 Other Revenues | 24,968 | 42,690 | 47,964 | 35,894 | 26,586 | 53,770 | 109,361 | 25,516 | 14,788 | 39,732 | 29,578 | 22,428 | 473,276 | 500,000 | (26,724) |
| 25 Interest Income | 4,046 | 3,724 | 3,397 | 9,140 | 18,447 | 33,920 | 34,610 | 34,404 | 33,239 | 28,624 | 25,680 | 21,170 | 250,402 | 250,000 | 402 |
| | | | | | | | | | | | | | | | 4 |
| Total Revenues: | 6,870,987 | 1,760,915 | 4,785,960 | 7,361,385 | 16,769,936 | 13,261,503 | 1,510,765 | 2,453,062 | 2,002,284 | 1,331,282 | 1,102,803 | 1,388,529 | 60,599,409 | 60,045,000 | \$554,410 |
| | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Total | | Variance |
| Expenses | September-20 | October-20 | November-20 | December-20 | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | FY 2021 | 2021 Budget | to Budget |
| 1 Salaries-Faculty | 977,008 | 1,082,362 | 1,078,818 | 1,096,435 | 1,073,396 | 1,067,670 | 1,079,334 | 1,070,006 | 1,130,472 | 1,163,771 | 1,162,316 | 1,184,235 | 13,165,823 | 13,265,434 | \$99,611 |
| 2 Salaries-Faculty PT/Overload | 148,797 | 438,465 | 438,870 | 599,827 | 31,557 | 330,418 | 354,402 | 363,832 | 38,684 | 169,616 | 196,896 | 237,382 | 3,348,746 | 3,400,967 | \$52,221 |
| 3 Overtime | 1,996 | 1,776 | 2,835 | 4,914 | 17,827 | 2,938 | 14,665 | 11,536 | 12,630 | 21,681 | 9,941 | 9,256 | 111,996 | 112,000 | \$4 |
| 4 Stipends | 31,199 | 29,035 | 28,715 | 127,548 | 29,841 | 38,225 | 18,235 | 25,843 | 28,928 | 30,399 | 35,023 | 131,336 | 554,325 | 556,342 | \$2,017 |
| 5 Salaries-Administrative Suppor | 579,654 | 636,030 | 634,608 | 649,477 | 629,645 | 630,686 | 636,643 | 653,692 | 653,027 | 647,873 | 670,644 | 682,917 | 7,704,897 | 7,771,621 | \$66,724 |
| | | | | | | | | | | | | | | | |
| 6 PT Salaries-Admin Support | 9,806 | 26,732 | 27,559 | 23,034 | 20,235 | 24,561 | 24,324 | 20,404 | 25,698 | 27,222 | 20,171 | 27,592 | 277,337 | 293,279 | \$15,942 |
| 6 PT Salaries-Admin Support 7 Salaries-Classified Staff | 9,806 250,156 | 26,732 301,735 | 27,559 299,207 | 23,034 296,608 | 20,235 299,768 | 24,561 296,456 | 24,324 300,393 | 20,404 299,623 | 25,698 302,616 | 27,222 302,812 | 20,171 299,198 | 27,592 298,048 | 277,337 3,546,618 | 293,279 3,600,506 | \$15,942 \$53,888 |
| •• | | | | | | | | | | | | | | | |
| 7 Salaries-Classified Staff | 250,156 | 301,735 | 299,207 | 296,608 | 299,768 | 296,456 | 300,393 | 299,623 | 302,616 | 302,812 | 299,198 | 298,048 | 3,546,618 | 3,600,506 | \$53,888 \$41,945 |
| 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff | 250,156 27,375 | 301,735 82,281 | 299,207 80,846 | 296,608 69,201 | 299,768 50,603 | 296,456 72,176 | 300,393 76,331 | 299,623 74,600 | 302,616 76,080 | 302,812 92,300 | 299,198 82,209 | 298,048 112,677 | 3,546,618 896,680 | 3,600,506 938,625 | \$53,888 |
| 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff | 250,156 27,375 159,316 | 301,735 82,281 186,857 | 299,207 80,846 189,733 | 296,608 69,201 192,624 | 299,768 50,603 193,897 | 296,456 72,176 189,189 | 300,393 76,331 190,142 | 299,623 74,600 183,667 | 302,616 76,080 181,454 | 302,812 92,300 176,280 | 299,198 82,209 176,685 | 298,048 112,677 180,458 | 3,546,618 896,680 2,200,302 | 3,600,506 938,625 2,226,967 | \$53,888 \$41,945 \$26,665 |
| 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff | 250,156 27,375 159,316 5,156 | 301,735 82,281 186,857 18,017 | 299,207 80,846 189,733 16,919 | 296,608 69,201 192,624 19,540 | 299,768 50,603 193,897 19,850 | 296,456 72,176 189,189 18,752 | 300,393 76,331 190,142 21,961 | 299,623 74,600 183,667 15,128 | 302,616 76,080 181,454 12,549 | 302,812 92,300 176,280 19,000 | 299,198 82,209 176,685 18,079 | 298,048 112,677 180,458 22,567 | 3,546,618 896,680 2,200,302 207,519 | 3,600,506 938,625 2,226,967 212,192 | \$53,888 \$41,945 \$26,665 \$4,673 |
| 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants | 250,156 27,375 159,316 5,156 1,251 | 301,735 82,281 186,857 18,017 21,646 | 299,207 80,846 189,733 16,919 23,050 | 296,608 69,201 192,624 19,540 22,848 | 299,768 50,603 193,897 19,850 11,473 | 296,456 72,176 189,189 18,752 13,180 | 300,393 76,331 190,142 21,961 21,524 | 299,623 74,600 183,667 15,128 22,290 | 302,616 76,080 181,454 12,549 19,959 | 302,812 92,300 176,280 19,000 4,381 | 299,198 82,209 176,685 18,079 4,770 | 298,048 112,677 180,458 22,567 3,978 | 3,546,618 896,680 2,200,302 207,519 170,349 | 3,600,506 938,625 2,226,967 212,192 180,634 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 | 301,735 82,281 186,857 18,017 21,646 38,423 | 299,207 80,846 189,733 16,919 23,050 38,274 | 296,608 69,201 192,624 19,540 22,848 40,219 | 299,768 50,603 193,897 19,850 11,473 32,354 | 296,456 72,176 189,189 18,752 13,180 36,510 | 300,393 76,331 190,142 21,961 21,524 37,129 | 299,623 74,600 183,667 15,128 22,290 37,161 | 302,616 76,080 181,454 12,549 19,959 35,863 | 302,812 92,300 176,280 19,000 4,381 36,103 | 299,198 82,209 176,685 18,079 4,770 36,696 | 298,048 112,677 180,458 22,567 3,978 39,492 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 | 301,735 82,281 186,857 18,017 21,646 38,423 | 299,207 80,846 189,733 16,919 23,050 38,274 | 296,608 69,201 192,624 19,540 22,848 40,219 | 299,768 50,603 193,897 19,850 11,473 32,354 | 296,456 72,176 189,189 18,752 13,180 36,510 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 | 299,623 74,600 183,667 15,128 22,290 37,161 | 302,616 76,080 181,454 12,549 19,959 35,863 | 302,812 92,300 176,280 19,000 4,381 36,103 | 299,198 82,209 176,685 18,079 4,770 36,696 | 298,048 112,677 180,458 22,567 3,978 39,492 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - 245,227 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - 245,227 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 - 258,414 31,233 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - 245,227 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 264,499 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 - 258,414 31,233 2,265 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 50,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 |
| 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%) | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 4,046 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 245,227 163 - - 65,326 29,348 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 958 5,750 59,604 27,840 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 64,294 27,880 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 255,654 11,384 13,612 - 64,115 29,178 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 6,62,630 28,478 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 825,688 320,729 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 45,000 826,017 345,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$9 \$24,271 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 118,685 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - 245,227 163 - 65,326 29,348 3,930 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 958 5,750 59,604 27,840 3,452 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - - 3,776 - - 64,294 27,880 3,860 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 2,831 - 2,831 - 2,831 - 3,136 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 3,491 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,500 3,088,804 107,636 50,000 45,000 825,688 320,729 49,804 | 3,600,506 938,625 2,226,967 212,192 180,634 443,548 1,681,190 1,500 3,090,027 140,000 45,000 826,017 345,000 50,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$22,24 \$23,25 \$32,264 \$1,223 \$32,264 \$1,223 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 4,046 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - 245,227 163 - 65,326 29,348 3,930 2,765 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 958 5,750 59,604 27,840 3,452 1,383 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 64,294 27,880 2,765 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 13,612 - 64,115 29,178 3,817 2,765 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - - 255,286 - 2,831 1 - - - - - - - - - - - - - - - - - - | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 825,688 320,729 49,804 17,500 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 50,000 45,000 826,017 345,000 17,500 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$329 \$24,271 \$196 \$0 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 4,046 8,498 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 245,227 163 - - - 65,326 29,348 3,930 2,765 9,419 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 68,201 29,374 4,595 1,383 25,452 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 64,294 27,880 3,860 2,765 17,373 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 13,612 - 64,115 29,178 3,817 2,765 30,755 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 2,265 18,331 3,605 998 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 425,688 320,729 49,804 17,500 111,220 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 45,000 45,000 50,000 17,500 150,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$24,271 \$196 \$0 \$32,8780 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 4,046 8,498 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - 245,227 163 - 65,326 29,348 3,930 2,765 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 - 261,205 14,740 8,273 - 65,576 26,557 4,243 - 370,326 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 958 5,750 59,604 27,840 3,452 1,383 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 64,294 27,880 2,765 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - - 255,286 - 2,831 1 - - - - - - - - - - - - - - - - - - | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 3,491 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,500 3,088,804 107,636 50,000 45,000 825,688 320,729 49,804 17,500 111,220 3,798,402 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 40,000 45,000 826,017 345,000 50,000 17,500 150,000 3,805,332 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$22,23 \$32,364 \$1,223 \$32,364 \$1,223 \$32,364 \$1,223 \$32,364 \$1,223 \$32,364 \$1,223 \$32,364 \$1,223 \$32,364 \$1,223 \$32,364 \$1,223 \$1,233 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - 245,227 163 - 65,326 29,348 3,930 2,765 9,419 250,957 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 958 5,750 59,604 27,840 3,452 1,383 (34,309) 302,515 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 64,294 27,880 2,765 17,373 300,995 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 13,612 - 64,115 29,178 3,817 2,765 30,755 283,638 341,821 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - - 2,55,286 5,281 - - 2,831 - - - 62,630 28,478 3,136 1,382 25,797 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 998 - 315,325 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,500 107,636 50,000 45,000 825,688 320,729 49,804 17,500 111,220 3,798,402 355,286 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 50,000 45,000 45,000 826,017 345,000 17,500 150,000 17,500 3,090,027 140,000 3,090,027 140,000 3,090,000 17,500 3,090,000 17,500 3,090,000 17,500 3,090,000 3,000,000 3,000 3,000,000 3,000 3,000 3,000 3,000 3,000 3,00 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$229 \$24,271 \$196 \$0 \$0 \$3,397 \$1,233 \$2,364 \$0 \$0 \$2,233 \$2,235 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 248 - 118,685 4,046 8,498 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 68,201 29,374 4,595 1,383 25,452 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 64,294 27,880 3,860 3,860 2,765 17,373 300,995 - 1,941 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 196,280 19,000 4,381 36,103 140,165 - 255,286 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 138,051 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 2,265 18,331 3,605 998 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 225,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 45,000 45,000 50,000 17,500 150,000 17,500 150,000 3,805,332 358,086 1,122,425 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$2 \$24,271 \$196 \$0 \$38,780 \$6,930 \$2,800 \$4,649 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 118,685 4,046 8,498 - 282,152 (2,800) 13,305 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 163 - - - - - - - - - - - - - - - - - - - | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 64,294 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 998 315,325 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 3,491 2,676 - 418,617 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,560 3,088,804 107,636 50,000 45,000 45,000 825,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 593,035 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 50,000 45,000 826,017 345,000 17,500 150,000 3,805,332 38,086 1,122,425 593,577 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$0 \$32,364 \$0 \$32,364 \$0 \$32,364 \$0 \$32,364 \$0 \$32,364 \$0 \$32,364 \$0 \$0 \$32,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 266,111 248 4,046 8,498 282,152 (2,800) 13,305 138,493 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 - - 245,227 163 - - 65,326 29,348 3,930 2,765 9,419 250,957 - - - - - - - - - - - - - - - - - - - | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 26,557 4,243 370,326 11,205 (9,183) (8) 273,110 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 958 5,750 59,604 27,840 3,452 1,383 (34,309) 302,515 - (395) | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 64,294 27,880 3,860 2,765 17,373 300,995 - 1,941 1,941 1,966 300,172 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 255,654 11,384 13,612 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 998 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 3,491 2,676 - 141,973 - 141,973 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,500 3,088,804 107,636 50,000 45,000 825,688 320,729 49,804 17,500 111,220 3,798,402 3,798,402 3,798,402 3,798,402 3,798,402 3,798,402 | 3,600,506 938,625 2,226,967 212,192 180,634 443,548 1,681,190 1,500 3,090,027 140,000 45,000 45,000 345,000 17,500 17,500 38,053,332 358,086 1,122,425 593,577 4,002,332 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$24,271 \$196 \$0 \$32,9 \$24,271 \$196 \$6,930 \$4,649 \$4,649 \$542 \$33,363 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 118,685 4,046 8,498 - 282,152 (2,800) 13,305 - 138,493 17,877 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 49,592 319,777 50,112 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 260,131 - 5958 5,750 59,604 27,840 3,452 1,383 (34,309) 302,515 - (395) - 216,514 39,911 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,294 27,880 3,860 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 13,612 - 64,115 29,178 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 | 302,812 92,300 196,280 19,000 4,381 36,103 340,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 3,605 998 140,578 404,564 236,425 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 3,491 2,676 - 418,617 - 141,973 - 397,766 385,402 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 45,000 47,000 111,220 3,798,402 3,798,402 111,776 593,035 3,698,757 1,448,757 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 50,000 45,000 45,000 50,000 17,500 150,000 17,500 150,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$2,23 \$24,271 \$196 \$0 \$38,780 \$6,930 \$4,649 \$542 \$33,635 \$542 \$544 \$544 \$545 \$546 |
| 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 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 245,227 163 - - - 65,326 29,348 3,930 2,765 9,419 250,957 - - 25,558 529,016 346,943 36,954 11,935 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 29,592 1,383 189,592 1,593 1,383 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 265,577 4,243 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,24 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 - 248,178 62,568 107,857 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 3,605 998 315,325 404,564 404,564 404,564 236,425 30,720 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 3,491 2,676 - 418,617 - 141,973 - 397,766 385,402 33,337 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,5608,092 1,500 3,088,804 107,636 50,000 45,000 45,000 45,000 111,220 3,798,402 355,286 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 45,000 50,000 17,500 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$0 \$0 \$0 \$1,223 \$0 \$0 \$2,230 \$0 \$2,230 \$0 \$32,364 \$1,223 \$0 \$0 \$0 \$32,364 \$1,223 \$0 \$0 \$0 \$32,364 \$0 \$0 \$32,364 \$1,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 - 266,111 - 118,685 4,046 8,498 - 282,152 (2,800) 13,305 - 138,493 17,877 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 29,374 4,595 1,383 1 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 72,176 189,189 18,752 13,180 36,510 138,189 - 260,131 - 260,131 - 5958 5,750 59,604 27,840 3,452 1,383 (34,309) 302,515 - (395) - 216,514 39,911 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,294 27,880 3,860 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 13,612 - 64,115 29,178 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 | 302,812 92,300 196,280 19,000 4,381 36,103 340,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 998 - 140,578 404,564 236,425 30,720 156,235 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,5608,092 1,500 45,000 45,000 825,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 1,548,690 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 50,000 45,000 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$2,24271 \$196 \$0 \$38,780 \$6,930 \$2,800 \$4,649 \$542 \$303,635 \$6,626 \$48,425 \$912 |
| 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 245,227 163 - - - 65,326 29,348 3,930 2,765 9,419 250,957 - - 25,558 529,016 346,943 36,954 11,935 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 29,592 1,383 189,592 1,593 1,383 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 265,577 4,243 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,24 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 - 248,178 62,568 107,857 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 3,605 998 315,325 404,564 404,564 404,564 236,425 30,720 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 63,429 29,504 3,491 2,676 - 418,617 - 141,973 - 397,766 385,402 33,337 157,930 423,463 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 45,000 47,000 111,220 3,798,402 3,798,402 3,798,402 111,7776 593,035 1,500 1 | 3,600,506 938,625 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 \$50,000 45,000 50,000 17,500 150,000 17,500 150,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$2,23 \$24,271 \$196 \$0 \$38,780 \$6,930 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$4,649 \$54,2800 \$56,626 \$48,425 \$912 \$94,484 |
| 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 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 29,374 4,595 1,383 1 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 265,577 4,243 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,24 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 - 248,178 62,568 107,857 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 998 - 140,578 404,564 236,425 30,720 156,235 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 263,429 29,504 3,491 2,676 - 418,617 - 141,973 - 397,766 385,402 33,337 157,930 423,463 1,570,000 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 225,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 554,690 1,528,867 1,039,324 1,570,000 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 \$26,017 345,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$32,364 \$0 \$0 \$32,364 \$0 \$0 \$32,364 \$0 \$24,271 \$196 \$0 \$38,780 \$6,930 \$4,649 \$542 \$303,635 \$6,626 \$48,425 \$912 \$94,484 \$0 |
| 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 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 29,374 4,595 1,383 1 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 265,577 4,243 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,24 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 - 248,178 62,568 107,857 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 998 - 140,578 404,564 236,425 30,720 156,235 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 - 63,429 29,504 3,491 2,676 - 418,617 - 141,973 - 397,766 385,402 3,337 157,930 423,663 1,570,000 925,103 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,5608 3,088,804 107,636 50,000 45,000 45,000 825,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 1,548,690 1,528,867 1,039,324 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 50,000 45,000 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,133,808 1,1570,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$0 \$32,364 \$0 \$0 \$32,364 \$0 \$0 \$32,364 \$0 \$0 \$32,364 \$0 \$0 \$32,364 \$0 \$0 \$0 \$32,364 \$0 \$0 \$0 \$0 \$0 \$32,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 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 Principal | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 29,374 4,595 1,383 1 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 265,577 4,243 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 | 296,456 72,176 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,24 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 - 248,178 62,568 107,857 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 62,151 28,931 3,605 998 - 140,578 404,564 236,425 30,720 156,235 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 825,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 593,035 1,528,867 1,448,757 554,690 1,528,867 1,039,324 1,570,000 1,850,206 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 50,000 45,000 45,000 17,500 150,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,570,000 1,850,206 975,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$0 \$1,223 \$32,364 \$0 \$0 \$2,23 \$24,271 \$196 \$0 \$38,780 \$6,930 \$4,649 \$542 \$33,365 \$6,626 \$48,425 \$91,23 \$94,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 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 Principal 35 Revenue Bond Principal 36 Revenue Bond Principal | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 266,111 248 118,685 4,046 8,498 282,152 (2,800) 13,305 17,877 5,037 7,562 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 163 65,326 29,348 3,930 2,765 9,419 250,957 25,558 529,016 346,943 36,954 11,935 149,249 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 49,592 49,592 261,756 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 265,577 4,243 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 196,280 19,000 4,381 36,103 140,165 - 255,286 2,831 - 62,630 28,478 3,136 25,797 271,720 138,051 971 374,078 60,699 29,416 144,012 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 - 258,414 31,233 2,265 18,331 3,605 18,331 3,605 1998 1140,578 - 404,564 236,425 30,720 156,235 214,397 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 254,477 - 4,774 - 4,774 - 418,617 - 141,973 - 141,973 - 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 225,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 554,690 1,528,867 1,528,867 1,530,000 1,850,206 1,570,000 1,850,206 975,000 594,137 | 3,600,506 938,625 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 45,000 45,000 17,500 150,000 17,500 150,000 3,805,332 58,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 1,570,000 1,850,206 1,570,000 1,850,206 1,570,000 1,850,206 1,570,000 1,850,206 975,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$2 \$24,271 \$196 \$0 \$38,780 \$6,930 \$4,649 \$542 \$333,635 \$6,626 \$48,425 \$912 \$94,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 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 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 266,111 - 248 - 118,685 4,046 8,498 - 282,152 (2,800) 13,305 - 138,493 17,877 5,037 7,562 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 245,227 163 65,326 29,348 3,930 2,765 9,419 250,957 - 25,558 529,016 346,943 36,954 11,935 149,249 139,707 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 26,557 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,24 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 120,985 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 144,012 - - - - - - - - - - - - - | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 3,605 998 315,325 140,578 404,564 236,425 30,720 156,235 214,397 6666 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 - 254,477 - 254,477 - 4,774 418,617 - 418,617 - 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 666 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 45,000 111,220 3,798,402 355,286 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 554,690 1,528,867 1,039,324 1,570,000 1,850,206 975,000 1,850,206 975,000 1,953,310 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 \$26,017 345,000 17,500 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$32,364 \$1,233 \$32,364 \$0 \$0 \$33,8780 \$6,930 \$24,271 \$196 \$5,2800 \$4,649 \$542 \$303,635 \$6,626 \$48,425 \$912 \$94,484 \$94,484 \$95,486 \$95,6 |
| 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 Principal 35 Revenue Bond Principal 36 Revenue Bond Principal | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 266,111 - 248 - 118,685 4,046 8,498 - 282,152 (2,800) 13,305 - 138,493 17,877 5,037 7,562 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 163 65,326 29,348 3,930 2,765 9,419 250,957 25,558 529,016 346,943 36,954 11,935 149,249 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 49,592 49,592 261,756 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 265,577 4,243 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 | 296,456 72,176 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 196,280 19,000 4,381 36,103 140,165 - 255,286 2,831 - 62,630 28,478 3,136 25,797 271,720 138,051 971 374,078 60,699 29,416 144,012 | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 - 258,414 31,233 2,265 18,331 3,605 18,331 3,605 1998 1140,578 - 404,564 236,425 30,720 156,235 214,397 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 9,790 4,774 - 254,477 - 4,774 - 4,774 - 418,617 - 141,973 - 141,973 - 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 225,688 320,729 49,804 17,500 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 554,690 1,528,867 1,528,867 1,530,000 1,850,206 1,570,000 1,850,206 975,000 594,137 | 3,600,506 938,625 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 45,000 45,000 17,500 150,000 17,500 150,000 3,805,332 58,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 1,570,000 1,850,206 1,570,000 1,850,206 1,570,000 1,850,206 1,570,000 1,850,206 975,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$32,364 \$0 \$0 \$2 \$24,271 \$196 \$0 \$38,780 \$6,930 \$4,649 \$542 \$333,635 \$6,626 \$48,425 \$912 \$94,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 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 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 | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 266,111 248 248 34,046 8,498 34,046 8,498 318,493 17,877 5,037 7,562 3255,821 3,462,202 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 245,227 163 65,326 29,348 3,930 2,765 9,419 250,957 - 25,558 529,016 346,943 36,954 11,935 149,249 139,707 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 26,557 4,243 - 370,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,24 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 120,985 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 - - 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 144,012 - - - - - - - - - - - - - | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 258,414 31,233 2,265 18,331 3,605 998 315,325 140,578 404,564 236,425 30,720 156,235 214,397 6666 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 - 254,477 - 2,790 4,774 4,774 418,617 - 418,617 - 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 666 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,668,092 1,500 3,088,804 107,636 50,000 45,000 45,000 45,000 111,220 3,798,402 355,286 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 554,690 1,528,867 1,039,324 1,570,000 1,850,206 975,000 1,850,206 975,000 1,953,310 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 \$26,017 345,000 17,500 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$0 \$0 \$1,223 \$0 \$0 \$0 \$2,230 \$24,271 \$196 \$0 \$38,780 \$6,930 \$2,800 \$4,649 \$542 \$303,635 \$6,626 \$4,649 \$542 \$94,484 \$94,484 \$94,484 \$94,484 \$95,486 \$95,686 \$9 |
| 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 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: | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 266,111 248 248 34,046 8,498 34,046 8,498 318,493 17,877 5,037 7,562 3255,821 3,462,202 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 163 - 245,227 163 - 65,326 29,348 3,930 2,765 9,419 250,957 - 25,558 529,016 346,943 36,954 11,935 149,249 139,707 - 2,955 4,852,988 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 263,069 5,192,419 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 261,205 14,740 8,273 65,576 26,557 4,243 273,110 75,594 34,405 141,862 3,820,994 | 296,456 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 - 4,294 27,880 3,860 2,765 17,373 300,995 - 1,941 31,766 300,172 41,686 57,432 120,985 263,735 4,415,764 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 255,654 11,384 13,612 64,115 29,178 3,817 2,765 30,755 283,638 341,821 42,545 315,850 226,878 12,743 133,593 6666 4,427,418 | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 62,630 28,478 3,136 1,382 25,797 271,720 - 138,051 971 374,078 60,699 29,416 144,012 - - - - - - - - - - - - - | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 - 258,414 31,233 2,265 18,331 3,605 998 - 315,325 - 140,578 404,564 236,425 30,720 156,235 214,397 6666 4,758,127 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 - 9,790 4,774 63,429 29,504 3,491 2,676 - 418,617 - 141,973 - 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 666 9,172,328 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,5608,092 1,500 45,000 45,000 45,000 45,000 45,000 111,220 3,798,402 355,286 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 1,508,687 1,509,088,663 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 \$26,017 345,000 17,500 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$0 \$0 \$2,323 \$24,271 \$196 \$0 \$38,780 \$6,930 \$2,800 \$2,800 \$4,649 \$542 \$30,635 \$4,649 \$542 \$30,635 \$4,649 \$542 \$542 \$543,645 \$543,645 \$544,649 \$544,649 \$545,645 \$546 |
| 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): | 250,156 27,375 159,316 5,156 1,251 32,029 123,423 266,111 | 301,735 82,281 186,857 18,017 21,646 38,423 140,177 | 299,207 80,846 189,733 16,919 23,050 38,274 138,886 247,744 2,682 1,661 29,374 4,595 1,383 25,452 188,650 247,744 4,595 25,452 261,756 27,744 4,595 261,756 27,744 4,595 261,756 27,744 4,595 261,756 27,744 4,629 261,756 2666 4,457,894 | 296,608 69,201 192,624 19,540 22,848 40,219 144,562 - 264,499 - 6,742 10,266 67,762 31,623 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 263,069 5,192,419 | 299,768 50,603 193,897 19,850 11,473 32,354 132,644 | 296,456 72,176 72,176 189,189 18,752 13,180 36,510 138,189 | 300,393 76,331 190,142 21,961 21,524 37,129 140,147 1,500 260,376 - 3,776 64,294 27,880 3,860 3,860 2,765 17,373 300,995 - 1,941 31,766 57,432 120,985 | 299,623 74,600 183,667 15,128 22,290 37,161 140,871 - 259,680 37,644 4,860 10,652 63,915 27,970 3,519 - 20,406 557,060 3,493 456,225 - 248,178 62,568 107,857 120,979 | 302,616 76,080 181,454 12,549 19,959 35,863 140,443 - 255,654 11,384 13,612 64,115 29,178 3,817 2,765 30,755 283,638 341,821 42,545 - 315,850 226,878 12,743 133,593 - 666 4,427,418 (2,425,134) | 302,812 92,300 176,280 19,000 4,381 36,103 140,165 - 255,286 - 2,831 3,136 62,630 28,478 3,136 - 138,051 971 374,078 60,699 29,416 144,012 - - - - - - - - - - - - - | 299,198 82,209 176,685 18,079 4,770 36,696 140,660 | 298,048 112,677 180,458 22,567 3,978 39,492 147,926 - 254,477 - 9,790 4,774 63,429 29,504 3,491 2,676 - 418,617 - 141,973 - 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 666 9,172,328 | 3,546,618 896,680 2,200,302 207,519 170,349 440,251 1,5608,092 1,500 45,000 45,000 45,000 45,000 45,000 111,220 3,798,402 355,286 111,220 3,798,402 355,286 1,117,776 593,035 3,698,757 1,448,757 1,508,687 1,509,088,663 | 3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,681,190 1,500 3,090,027 140,000 \$26,017 345,000 17,500 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 | \$53,888 \$41,945 \$26,665 \$4,673 \$10,285 \$3,397 \$13,098 \$0 \$1,223 \$0 \$0 \$2,323 \$24,271 \$196 \$0 \$38,780 \$6,930 \$2,800 \$2,800 \$4,649 \$542 \$30,635 \$4,649 \$542 \$30,635 \$4,649 \$542 \$542 \$543,645 \$543,645 \$544,649 \$544,649 \$545,645 \$546 |

FY 2021 Unrestricted Actual/Projected Cumulative

| | - | | | FY 2 | 2021 Unrestrict | ted Actual/Proj | ected Cumula | tive | | | | | | |
|---|--------------|-------------|-------------|----------------|-----------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | | Variance |
| Revenues | September-20 | October-20 | November-20 | December-20 | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | 2021 Budget | to Budget |
| 1 Tuition-Resident In- District | 2,116,541 | 2,198,907 | 2,918,023 | 3,361,713 | 3,870,215 | 3,893,698 | 3,929,801 | 4,362,865 | 4,779,822 | 4,815,629 | 4,808,154 | 4,812,132 | 4,519,989 | 292,143 |
| 2 Tuition-Out of District | 1,841,121 | 1,854,178 | 2,570,632 | 2,946,553 | 3,190,394 | 3,187,990 | 3,186,278 | 3,577,699 | 3,644,997 | 3,660,230 | 3,655,018 | 3,654,409 | 3,329,177 | 325,232 |
| 3 Tuition-Non-Resident | 152,729 | 156,385 | 223,361 | 266,084 | 298,353 | 298,918 | 296,921 | 327,304 | 330,948 | 332,708 | 332,708 | 332,708 | 339,954 | (7,246) |
| 4 Tuition -Dual Credit | 422,125 | 423,357 | 583,272 | 670,015 | 671,436 | 671,531 | 671,720 | 688,114 | 693,515 | 692,473 | 692,094 | 691,809 | 565,901 | 125,908 |
| 5 Tuition Waivers | (1,112,933) | (1,117,553) | (1,383,070) | (1,607,607) | (1,673,761) | (1,677,305) | (1,680,645) | (1,827,966) | (1,881,923) | (1,864,577) | (1,868,082) | (1,868,319) | (1,314,958) | (553,361) |
| 6 TPEG Transfers-Resident | - | - | (183,314) | (183,314) | (183,314) | (339,527) | (339,527) | (339,527) | (396,032) | (396,032) | (396,032) | (430,221) | (430,221) | |
| 7 TPEG Transfers-Non-Resident | _ | _ | (9,236) | (9,236) | (9,236) | (17,687) | (17,687) | (17,687) | (19,285) | (19,285) | (19,285) | (19,808) | (19,808) | _ |
| 8 Repeat Course Fee | 63,750 | 64,743 | 78,251 | 94,539 | 108,642 | 107,781 | 107,848 | 120,958 | 125,460 | 126,718 | 126,122 | 126,122 | 106,007 | 20,116 |
| 9 Student Service Fees | 124,344 | 125,671 | 169,165 | 196,238 | 213,966 | 213,849 | 213,631 | 247,901 | 256,807 | 258,563 | 257,647 | 257,521 | 233,786 | 23,735 |
| 10 Registration Fees | 255,550 | 261,420 | 343,283 | 395,234 | 446,140 | 448,085 | 449,086 | 523,194 | 559,362 | 563,945 | 562,215 | 562,251 | 514,300 | 47,951 |
| 13 General Use Fee | 938,766 | 948,480 | 1,302,316 | 1,513,772 | 1,641,691 | 1,640,269 | 1,639,481 | 1,860,221 | 1,913,603 | 1,923,850 | 1,918,346 | 1,917,689 | 1,769,242 | 148,447 |
| 14 International Education Fee | | | | | | | | | | | | | | |
| | 10,116 | 10,235 | 13,733 | 15,941 | 17,437 | 17,429 | 17,411 | 20,503 | 21,345 | 21,510 | 21,423 | 21,413 | 19,532 | 1,881 |
| 15 Laboratory Fees | 303,670 | 305,470 | 389,979 | 450,477 | 475,979 | 475,248 | 475,579 | 514,821 | 525,905 | 526,622 | 524,787 | 524,635 | 433,636 | 90,999 |
| 16 Learning Technology Fee (Spring 2018) | 252,903 | 255,863 | 343,263 | 398,431 | 435,807 | 435,618 | 435,173 | 512,417 | 533,445 | 537,596 | 537,177 | 536,940 | 489,747 | 47,193 |
| 17 Refund -Student Fees | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | (0) | 1,218 |
| 18 Other Student Fees | 82,159 | 93,849 | 129,933 | 161,279 | 182,401 | 190,889 | 207,442 | 232,684 | 254,298 | 263,867 | 273,513 | 283,292 | 279,502 | 3,790 |
| 19 State Appropriations - Core | 81,666 | 159,233 | 220,640 | 282,047 | 282,047 | 282,047 | 343,454 | 404,861 | 466,268 | 527,675 | 589,082 | 650,489 | 646,390 | 4,099 |
| 20 State Appropriations - Student Success | 138,106 | 269,259 | 373,089 | 476,918 | 476,918 | 476,918 | 580,632 | 684,462 | 788,292 | 892,121 | 995,951 | 1,099,781 | 1,092,828 | 6,953 |
| 21 State Appropriations - Contact Hours | 1,031,454 | 2,011,135 | 2,786,715 | 3,562,295 | 3,562,295 | 3,562,295 | 4,337,875 | 5,113,455 | 5,889,035 | 6,664,616 | 7,440,196 | 8,215,776 | 8,164,003 | 51,773 |
| 22 District Taxes - Maint. & Operations | 102,722 | 196,443 | 783,772 | 5,474,079 | 19,679,230 | 31,798,524 | 32,090,329 | 32,264,678 | 32,504,510 | 32,623,884 | 32,650,754 | 32,950,742 | 32,872,195 | 78,547 |
| 23 District Taxes - G.O. Bond Prin. & Interest | 5,170 | 16,994 | 66,345 | 519,274 | 1,891,281 | 3,062,806 | 3,088,498 | 3,103,053 | 3,121,305 | 3,129,350 | 3,130,919 | 3,130,919 | 3,128,799 | 2,120 |
| 24 Workforce/CE Revenues | 30,798 | 321,188 | 369,706 | 421,474 | 553,186 | 575,545 | 638,415 | 690,845 | 907,434 | 1,000,575 | 1,096,878 | 1,224,233 | 1,355,000 | (130,767) |
| 25 Revenue in Lieu of Taxes (PILOT/FTZ) | - | - | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | - |
| 24 Other Revenues | 24,968 | 67,658 | 115,622 | 151,516 | 178,102 | 231,873 | 341,234 | 366,750 | 381,538 | 421,270 | 450,848 | 473,276 | 500,000 | (26,724) |
| 25 Interest Income | 4,046 | 7,770 | 11,167 | 20,306 | 38,754 | 72,674 | 107,284 | 141,688 | 174,927 | 203,552 | 229,232 | 250,402 | 250,000 | 402 |
| Total Revenues: | 6,870,987 | 8,631,902 | 13,417,862 | 20,779,246 | 37,549,182 | 50,810,685 | 52,321,450 | 54,774,511 | 56,776,795 | 58,108,078 | 59,210,880 | 60,599,409 | 60,045,000 | 554,410 |
| | 2,212,221 | -,, | 1 | I | I, | 10,020,000 | I | I ., | 1 | I | 10,0,000 | | | Variance to |
| _ | | | | | | - 1 - 04 | | | | | | | | |
| Expenses | 44,104 | 44,135 | 44,165 | December-20 | January-21 | February-21 | March-21 | April-21 | May-21 | June-21 | July-21 | August-21 | 2021 Budget | Budget |
| 1 Salaries-Faculty | 977,008 | 2,059,370 | 3,138,189 | 4,234,624 | 5,308,019 | 6,375,689 | 7,455,023 | 8,525,029 | 9,655,501 | 10,819,272 | 11,981,588 | 13,165,823 | 13,265,434 | 99,611 |
| 2 Salaries-Faculty PT/Overload | 148,797 | 587,262 | 1,026,132 | 1,625,959 | 1,657,516 | 1,987,934 | 2,342,336 | 2,706,168 | 2,744,852 | 2,914,468 | 3,111,364 | 3,348,746 | 3,400,967 | 52,221 |
| 3 Overtime | 1,996 | 3,773 | 6,608 | 11,522 | 29,349 | 32,287 | 46,953 | 58,489 | 71,119 | 92,799 | 102,740 | 111,996 | 112,000 | 4 |
| 4 Stipends | 31,199 | 60,234 | 88,949 | 216,497 | 246,337 | 284,562 | 302,797 | 328,640 | 357,568 | 387,966 | 422,989 | 554,325 | 556,342 | 2,017 |
| 5 Salaries-Administrative Suppor | 579,654 | 1,215,684 | 1,850,292 | 2,499,769 | 3,129,415 | 3,760,101 | 4,396,744 | 5,050,436 | 5,703,463 | 6,351,336 | 7,021,980 | 7,704,897 | 7,771,621 | 66,724 |
| 6 PT Salaries-Admin Support | 9,806 | 36,537 | 64,096 | 87,130 | 107,365 | 131,926 | 156,250 | 176,654 | 202,353 | 229,575 | 249,745 | 277,337 | 293,279 | 15,942 |
| 7 Salaries-Classified Staff | 250,156 | 551,891 | 851,097 | 1,147,705 | 1,447,473 | 1,743,929 | 2,044,321 | 2,343,944 | 2,646,561 | 2,949,373 | 3,248,571 | 3,546,618 | 3,600,506 | 53,888 |
| 8 PT Salaries-Classified Staff | 27,375 | 109,656 | 190,502 | 259,704 | 310,307 | 382,483 | 458,813 | 533,413 | 609,493 | 701,794 | 784,003 | 896,680 | 938,625 | 41,945 |
| 9 Salaries-Service Staff | 159,316 | 346,174 | 535,907 | 728,531 | 922,428 | 1,111,617 | 1,301,759 | 1,485,426 | 1,666,881 | 1,843,160 | 2,019,845 | 2,200,302 | 2,226,967 | 26,665 |
| 10 PT Salaries-Service Staff | 5,156 | 23,173 | 40,092 | 59,632 | 79,482 | 98,234 | 120,195 | 135,323 | 147,872 | 166,872 | 184,952 | 207,519 | 212,192 | 4,673 |
| 11 Salaries-Student Assistants | 1,251 | 22,896 | 45,947 | 68,794 | 80,267 | 93,447 | 114,971 | 137,261 | 157,220 | 161,601 | 166,371 | 170,349 | 180,634 | 10,285 |
| 12 Employer Medicare | 32,029 | 70,452 | 108,726 | 148,945 | 181,299 | 217,809 | 254,937 | 292,098 | 327,961 | 364,064 | 400,759 | 440,251 | 443,648 | 3,397 |
| 13 FICA | 123,423 | 263,601 | 402,487 | 547,049 | 679,692 | 817,881 | 958,028 | 1,098,899 | 1,239,342 | 1,379,507 | 1,520,167 | 1,668,092 | 1,681,190 | 13,098 |
| 14 OBRA Admin Costs | 125,125 | 200,001 | 102,107 | 3 17,0 13 | | 017,001 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 15 Group Insurance-Staff | 266,111 | 511,338 | 759,082 | 1,023,581 | 1,284,786 | 1,544,917 | 1,805,293 | 2,064,973 | 2,320,627 | 2,575,913 | 2,834,327 | 3,088,804 | 3,090,027 | 1,223 |
| | 200,111 | 163 | 2,845 | 2,845 | 17,585 | 17,585 | 17,585 | 55,229 | 66,613 | 66,613 | 97,846 | 107,636 | 140,000 | 32,364 |
| 16 Workers Compensation | 248 | 248 | 1,910 | 2,645 8,651 | 16,924 | 17,882 | 21,658 | 26,518 | 40,131 | 42,962 | 45,226 | 50,000 | 50,000 | 32,304 |
| 17 Educational Assistance | 248 | 248 | 1,910 | | | | | | | | | 45,000 | 45,000 | U |
| 18 Unemployment Compensation Ins | - 440.005 | - | | 10,266 | 10,266 | 16,016 | 16,016 | 26,669 | 26,669 | 26,669 | 45,000 | | | - |
| 19 State Retirement Match-Grants | 118,685 | 184,011 | 252,211 | 319,973 | 385,549 | 445,154 | 509,448 | 573,363 | 637,478 | 700,108 | 762,259 | 825,688 | 826,017 | 329 |
| 20 ORP Contributions (1.19%) | 4,046 | 33,395 | 62,769 | 94,391 | 120,948 | 148,788 | 176,667 | 204,638 | 233,816 | 262,293 | 291,224 | 320,729 | 345,000 | 24,271 |
| 21 Retirement-New Member Surcharge | 8,498 | 12,428 | 17,023 | 20,681 | 24,924 | 28,376 | 32,236 | 35,755 | 39,572 | 42,708 | 46,313 | 49,804 | 50,000 | 196 |
| 22 Employee Assistance Plan | - | 2,765 | 4,147 | 5,530 | 5,530 | 6,913 | 9,678 | 9,678 | 12,443 | 13,826 | 14,824 | 17,500 | 17,500 | |
| 23 Legal Fees | - | 9,419 | 34,870 | 51,197 | 51,197 | 16,889 | 34,262 | 54,667 | 85,422 | 111,220 | 111,220 | 111,220 | 150,000 | 38,780 |
| 24 Contract Service | 282,152 | 533,109 | 721,758 | 978,206 | 1,348,532 | 1,651,048 | 1,952,042 | 2,509,102 | 2,792,740 | 3,064,460 | 3,379,785 | 3,798,402 | 3,805,332 | 6,930 |
| 25 Instruction Contract Service | (2,800) | (2,800) | (2,800) | (1,233) | 9,972 | 9,972 | 9,972 | 13,465 | 355,286 | 355,286 | 355,286 | 355,286 | 358,086 | 2,800 |
| 26 Equipment | 13,305 | 38,863 | 88,455 | 206,040 | 196,857 | 196,462 | 198,403 | 654,628 | 697,173 | 835,224 | 975,803 | 1,117,776 | 1,122,425 | 4,649 |
| 27 Insurance | - | 529,016 | 529,016 | 560,305 | 560,298 | 560,298 | 592,064 | 592,064 | 592,064 | 593,035 | 593,035 | 593,035 | 593,577 | 542 |
| 24 Other Operating Expense | 138,493 | 485,436 | 805,213 | 1,168,525 | 1,441,634 | 1,658,148 | 1,958,320 | 2,206,498 | 2,522,349 | 2,896,427 | 3,300,991 | 3,698,757 | 4,002,392 | 303,635 |
| 29 Repairs/Maintenance | 17,877 | 54,831 | 104,942 | 319,594 | 395,188 | 435,099 | 476,785 | 539,353 | 766,231 | 826,929 | 1,063,355 | 1,448,757 | 1,455,383 | 6,626 |
| 30 Travel/Professional Development | 5,037 | 16,971 | 80,273 | 202,661 | 237,066 | 283,185 | 340,617 | 448,473 | 461,217 | 490,633 | 521,353 | 554,690 | 603,115 | 48,425 |
| 31 Utilities | 7,562 | 156,811 | 301,441 | 434,453 | 576,316 | 695,133 | 816,118 | 937,097 | 1,070,691 | 1,214,703 | 1,370,937 | 1,528,867 | 1,529,779 | 912 |
| 32 Contingency | - | 139,707 | 401,463 | 401,463 | 401,463 | 401,463 | 401,463 | 401,463 | 401,463 | 401,463 | 615,861 | 1,039,324 | 1,133,808 | 94,484 |
| 25 G.O. Bond Principal | - | - | - | - | - | - | - | - | - | - | - | 1,570,000 | 1,570,000 | - |
| 34 G.O. Bond Interest | - | - | - | - | - | 925,103 | 925,103 | 925,103 | 925,103 | 925,103 | 925,103 | 1,850,206 | 1,850,206 | - |
| 35 Revenue Bond Principal | _ | - | _ | - | _ | , | | - 1, | - 1, | - 1, 10 | , | 975,000 | 975,000 | _ |
| 36 Revenue Bond/ Other Interest Paid | _ | - | - | - | _ | 297,069 | 297,069 | 297,069 | 297,069 | 297,069 | 297,069 | 594,137 | 594,137 | - |
| 37 Capital Lease - Energy Mgmnt Project | 255,821 | 258,777 | 259,442 | 522,512 | 522,512 | 522,512 | 786,247 | 786,912 | 787,578 | 1,051,979 | 1,052,644 | 1,053,310 | 1,053,310 | _ |
| Total Expenses: | | 8,315,190 | 12,773,084 | 17,965,503 | 21,786,497 | 26,915,909 | 31,331,674 | 36,235,999 | 40,663,416 | 45,157,908 | 49,916,034 | 59,088,363 | 60,045,000 | 956,637 |
| | | | | | | | | | | | | | | |
| Net Revenues/(Expenses): | 3,408,785 | 316,712 | 644,778 | 2,813,743 | 15,762,685 | 23,894,776 | 20,989,776 | 18,538,513 | 16,113,379 | 12,950,170 | 9,294,846 | 1,511,047 | 0 | 1,511,048 |
| 33 Board Designated Insurance Fund | - | - | - | - | - | - | - | - | - | - | - | - | 300,000 | 300,000 |
| TT TTT TO BOOK TO THE TOTAL OF | L | | | | | | | | | | | | 555,550 | 300,000 |

Detail of Other Student Fees and Other Revenues September-20

| | Other Student Fees | | Other Revenues | | | | |
|--------|----------------------------|-------------|----------------|--------------------------------|-------------|--|--|
| 103700 | Parking Fees | (20.00) | 105300 | Recovery of Indirect Costs | - | | |
| 103901 | Technology Fee-HC/LC | 27,340.00 | 105990 | Miscellaneous Income | 9,866.17 | | |
| 103940 | Fuel Charge | 1,425.00 | 107010 | Duplicate Receipts | - | | |
| 103950 | Commercial Driver Lic Test | 2,850.00 | 107012 | Rental Income (Apartments) | 2,000.00 | | |
| 103970 | Welding Gases | 1,020.00 | 107100 | Gifts - Unrestricted | 11,500.00 | | |
| 103980 | A/C Lab Manual Fee | 340.00 | 107110 | Rental Fees-Campus Facilities | 1,361.33 | | |
| 104002 | TSI Assessment Test Fee | 300.00 | 108100 | Sales and Services-Cosmetology | - | | |
| 104003 | Testing Center Fees | - | 108200 | Returned Check Fees | 240.00 | | |
| 104100 | Installment Fees | 33,950.00 | 108210 | Commissions-Vending | - | | |
| 104101 | Late Installment Fees | 2,160.00 | 108230 | Commissions - Follett | - | | |
| 104310 | Liability Insurance Fees | 6,101.40 | 108350 | Sales-Cash Sales | - | | |
| 104750 | Transcript Fees | 1,637.75 | 109200 | Food Sales | - | | |
| 104800 | Library Fines | - | | Total: | \$24,967.50 | | |
| 107015 | Nursing Mobility Exams | 5,054.75 | | | | | |
| | Total: | \$82,158.90 | | | | | |

LEE COLLEGE DISTRICT Detail of Other Operating Expenses September-20

| Other Operating Expenses | | | | | | | |
|--------------------------|------------------------------|------------|--|--|--|--|--|
| 131000 | Supplies | 3,274.16 | | | | | |
| 131111 | Emergency Expenses - COVID19 | 4,383.33 | | | | | |
| 131140 | TDC Contract Supplies | 1,861.91 | | | | | |
| 131150 | Printing/Copier Supplies | (1,810.50) | | | | | |
| 131300 | Postage | 188.85 | | | | | |
| 133500 | Supplies-Gasoline & Diesel | (1,691.47) | | | | | |
| 136550 | Rentals | 14,402.40 | | | | | |
| 138200 | Advertising | 25,777.40 | | | | | |
| 138250 | Public Relations | 550.00 | | | | | |
| 138300 | Institutional Memberships | 22,147.42 | | | | | |
| 138320 | Web Subscription | 14,254.00 | | | | | |
| 138500 | Other Cost (Bank Services) | 20,786.61 | | | | | |
| 138600 | CE-TEST/BOOKS | 16,560.09 | | | | | |
| 150900 | Library Books | 2,253.27 | | | | | |
| 150920 | Library-Electronic Database | 9,544.82 | | | | | |
| 160310 | Print Shop - Chgbacks | (122.13) | | | | | |
| 180100 | Scholarships (GT=T&F-Adult) | 6,133.00 | | | | | |
| | Total Operating Expense | 138,493.16 | | | | | |

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

September-20

Cumulative

| By Account Type | | By Program | |
|---|---------------------|-------------------------------|--------------|
| | Revenues | | Revenues |
| 103200 Student Service Fees | \$124,343.55 | Arena Concessions | \$0.00 |
| 105990 Misc Revenue | \$0.00 | Bookstore | \$0.00 |
| 107012 Rental Income - 700 Texas Ave | \$2,000.00 | Facility and Event Management | \$0.00 |
| 107110 Rental Fees-Campus Facilities | \$0.00 | Insufficient Checks | \$240.00 |
| 108200 Returned Check Fees | \$240.00 | Rebel Roost-Food Service | \$0.00 |
| 108210 Commissions-Vending | \$0.00 | Rental Prop at 700 Texas Ave | \$2,000.00 |
| 108230 Commissions - Follett | \$0.00 | Student Service Fees | \$124,343.55 |
| 108300 Sales-Discounts | \$0.00 | Vending Machines | \$0.00 |
| 108350 Sales-Cash Sales | \$0.00 | Total: | \$126,583.55 |
| 109200 Food Sales | \$0.00 | | |
| Total: | \$126,583.55 | | |
| | Expenses | | Expenses |
| 111000 Salaries-Faculty | \$5,224.40 | Academic Scholarships | \$0.00 |
| 111020 Salaries-Faculty PT/Overload | \$0.00 | Arena Concessions | \$0.00 |
| 111030 Overtime | \$0.00 | Athletic Administration | \$4,326.58 |
| 111035 Stipends | \$1,028.71 | Athletic Trainer | \$0.00 |
| 113000 Salaries-Administrative Support | \$7,699.25 | Basketball | \$5,813.39 |
| 114000 Salaries-Classified Staff | \$3,128.03 | CAB-Campus Activity Board | \$0.00 |
| 114020 PT Salaries-Classified Staff | \$0.00 | Facility and Event Management | \$0.00 |
| 114500 Salaries - Service Staff | \$0.00 | Institutional Public Relation | \$1,673.23 |
| 114520 PT Salaries-Service Staff | \$312.33 | Rebel Recreation | \$0.00 |
| 115000 Salaries-Student Assistants | \$0.00 | Rebel Roost-Food Service | \$548.14 |
| 121000 Employer Medicare | \$248.00 | Rental Prop at 700 TX Ave | \$0.00 |
| 121100 FICA | \$1,014.21 | Student Activities | \$10,148.94 |
| 121200 Group Insurance-Staff | \$2,359.32 | Student Government | \$0.00 |
| 122200 State Retirement Match-Grants | \$1,153.69 | Theatre Arts Scholarships | \$4,750.00 |
| 125800 Athletic Officials | \$0.00 | Vocational Scholarships | \$0.00 |
| 126100 Contract Service | \$225.00 | Volleyball | \$6,105.89 |
| 131000 Supplies | \$1,437.23 | Total: | \$33,366.17 |
| 131900 Non-Capitalized Equipment | \$0.00 | | |
| 136350 Insurance-Other | \$0.00 | Net Revenues/(Expenses): | \$93,217.38 |
| 136600 Rental | \$0.00 | | |
| 137100 Repairs and Maintenance | \$0.00 | | |
| 138100 Cash Overage/Shortage | \$0.00 | | \$0.00 |
| 138300 Institutional Memberships | \$3,403.00 | | |
| 138500 Other Cost | \$0.00 | | |
| 139100 Utilities-Electricity | \$0.00 | | |
| 139200 Utilities-Water/Sewage/Refuge | \$0.00 | | |
| 141100 Travel | \$0.00 | | |
| 141350 Travel-Recruitment | \$0.00 | | |
| 143100 Travel-Student | \$0.00 | | |
| 160360 Cost of Goods - Food | \$0.00 | | |
| 160380 Cost of Goods - Nonfood | \$0.00 | | |
| 180100 Scholarships (GT=T&F-Adult) | \$6,133.00 | | |
| 189100 Contingency | \$0.00 | | |
| Total: | \$33,366.17 | | |
| Net Revenues/(Expenses): | \$93,217.38 | | |
| (| Ţ5 5,21 7.50 | | |

Athletic Expenses - Year-to-Date September-20

| By Account Type | | By Program | | | | | |
|--------------------------------------|-------------|-------------------------|--------|-------------|--|--|--|
| | Expenses | | | Expenses | | | |
| 111000 Salaries-Faculty | \$5,224.40 | Athletic Administration | | \$4,326.58 | | | |
| 111020 Salaries-Faculty PT/Overload | \$0.00 | Athletic Trainer | | \$0.00 | | | |
| 111030 Overtime | \$0.00 | Basketball | | \$5,813.39 | | | |
| 111035 Stipends | \$750.00 | Volleyball | | \$6,105.89 | | | |
| 114000 Salaries-Classified Staff | \$3,128.03 | | Total: | \$16,245.86 | | | |
| 115000 Salaries-Student Assistants | \$0.00 | | | | | | |
| 121000 Employer Medicare | \$128.60 | | | | | | |
| 121100 FICA | \$549.85 | | | | | | |
| 121200 Group Insurance-Staff | \$1,123.63 | | | | | | |
| 122200 State Retirement Match-Grants | \$555.35 | | | | | | |
| 125800 Athletic Officials | \$0.00 | | | | | | |
| 126100 Contract Service | \$0.00 | | | | | | |
| 131000 Supplies | \$0.00 | | | | | | |
| 131900 Non-Capitalized Equipment | \$0.00 | | | | | | |
| 136350 Insurance-Other | \$0.00 | | | | | | |
| 136600 Rental | \$0.00 | | | | | | |
| 138300 Institutional Memberships | \$3,403.00 | | | | | | |
| 138500 Other Cost | \$0.00 | | | | | | |
| 139100 Utilities | \$0.00 | | | | | | |
| 141100 Travel | \$0.00 | | | | | | |
| 141350 Travel-Recruitment | \$0.00 | | | | | | |
| 143100 Travel-Student | \$0.00 | | | | | | |
| 180100 Scholarships (GT=T&F-Adult) | \$1,383.00 | | | | | | |
| Total: | \$16,245.86 | | | | | | |

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of September-20

| Total: 11020 Salaries-Faculty PT/Overload 11030 Overtime 11035 Stipends 13000 Salaries-Administrative Support 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies 31120 Food | Revenues \$30,797.52 |
|--|--------------------------------|
| 11020 Salaries-Faculty PT/Overload 11030 Overtime 11035 Stipends 13000 Salaries-Administrative Support 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$30 707 52 |
| 11020 Salaries-Faculty PT/Overload 11030 Overtime 11035 Stipends 13000 Salaries-Administrative Support 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | 730,737.32 |
| 11030 Overtime 11035 Stipends 13000 Salaries-Administrative Support 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$30,797.52 |
| 11030 Overtime 11035 Stipends 13000 Salaries-Administrative Support 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | Expenses |
| 11035 Stipends 13000 Salaries-Administrative Support 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$4,585.00 |
| 13000 Salaries-Administrative Support 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$0.00 |
| 13020 PT Salaries-Admin Support 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$916.66 |
| 14000 Salaries-Classified Staff 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$35,752.44 |
| 14020 PT Salaries-Classified Staff 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$1,886.58 |
| 15000 Salaries-Student Assistants 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$19,712.30 |
| 26100 Contract Service 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$2,165.79 |
| 26200 Instruction Contract Service 31000 Supplies 31100 Classroom Supplies | \$0.00 |
| 31000 Supplies 31100 Classroom Supplies | \$5,142.72 |
| 31100 Classroom Supplies | (\$2,800.00) |
| 31100 Classroom Supplies | \$61.50 |
| • • | \$0.00 |
| Jilly 1000 | \$0.00 |
| 31300 Postage | \$23.25 |
| 31900 Non-Capitalized Equipment | \$0.00 |
| 38200 Advertising | \$168.00 |
| 38210 Promotional Items | \$0.00 |
| 38250 Public Relations | \$300.00 |
| 38300 Institutional Membership | \$0.00 |
| 38500 Other Cost | \$0.00 |
| 38600 CE-TEST/BOOKS | \$0.00 |
| 41100 Travel | \$0.00 |
| 42100 Travel-Professional Development | \$0.00 |
| 43100 Travel-Student | \$363.12 |
| 50100 Capital Equipment | \$0.00 |
| 89100 Contingency | \$0.00 |
| Total: | \$68,277.36 |
| Net Revenues/(Expenses): | |

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES

Cumulative as of September-20

| | | | | Variance |
|----------------------------------|-------------|----------------------------------|--------------|----------------------------|
| Program Revenues | | Program Expenses | | Over/ <mark>(Under)</mark> |
| Workforce/Comm Development Admin | \$0.00 | Workforce/Comm Development Admin | \$23,960.92 | (\$23,960.92) |
| Advanced Jazz Ensemble | \$0.00 | Advanced Jazz Ensemble | \$0.00 | \$0.00 |
| Advanced Technician Training | \$0.00 | Advanced Technician Training | \$3,908.87 | (\$3,908.87) |
| CE - Kids at College | \$0.00 | CE - Kids at College | (\$2,800.00) | \$2,800.00 |
| CE-Administration | \$0.00 | CE-Administration | \$2,016.69 | (\$2,016.69) |
| CE_Professional Develop | \$2,207.00 | CE_Professional Develop | \$0.00 | \$2,207.00 |
| CE-Adult Learning Center | \$0.00 | CE-Adult Learning Center | \$0.00 | \$0.00 |
| CE-Baytown Symphony | \$0.00 | CE-Baytown Symphony | \$0.00 | \$0.00 |
| CE-Healthcare | \$0.00 | CE-Healthcare | \$0.00 | \$0.00 |
| CE-Leisure Learning | \$1,671.00 | CE-Leisure Learning | \$23.25 | \$1,647.75 |
| CE-Senior Citizens | \$120.00 | CE-Senior Citizens | \$434.60 | (\$314.60) |
| CE-Vocational Funded | \$0.00 | CE-Vocational Funded | \$0.00 | \$0.00 |
| CE-Basketball Camp | \$0.00 | CE-Basketball Camp | \$0.00 | \$0.00 |
| CE-Volleyball Camp | \$0.00 | CE-Volleyball Camp | \$0.00 | \$0.00 |
| EMS Open Enrollment | \$0.00 | EMS Open Enrollment | \$0.00 | \$0.00 |
| CE Installment Payment Fees | \$0.00 | CE Installment Payment Fees | \$0.00 | \$0.00 |
| W&CD Assessment | \$0.00 | W&CD Assessment | \$0.00 | \$0.00 |
| W&CD Business Operations | \$0.00 | W&CD Business Operations | \$17,147.23 | (\$17,147.23) |
| W&CD Fieldbus | \$0.00 | W&CD Fieldbus | \$0.00 | \$0.00 |
| W&CD Healthcare Open Enrollment | \$25,355.00 | W&CD Healthcare Open Enrollment | \$427.72 | \$24,927.28 |
| W&CD Indust. Open Enrollment | \$1,444.52 | W&CD Indust. Open Enrollment | \$0.00 | \$1,444.52 |
| W&CD Other Contract Training | \$0.00 | W&CD Other Contract Training | \$0.00 | \$0.00 |
| W&CD Indust. Contract Training | \$0.00 | W&CD Indust. Contract Training | \$1,050.00 | (\$1,050.00) |
| W&CD Workforce Development Admin | \$0.00 | W&CD Workforce Development Admin | \$22,108.08 | (\$22,108.08) |
| Total Revenue | \$30,797.52 | Total Expenses | \$68,277.36 | (\$37,479.84) |

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS September-20

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

| Federal Grants/Contracts Revenues | 5 | Federal Grants/Contracts Expenses | Variance Over/ <mark>(Under)</mark> | |
|-----------------------------------|----------------|-----------------------------------|--|------------------|
| CARES Act 2020 | \$348,000.00 | CARES Act 2020 | \$460,265.51 | (\$112,265.51) |
| Direct Loans 2021 | \$450,000.00 | Direct Loans 2021 | \$1,033,158.00 | (\$583,158.00) |
| Direct Loans 2020 | \$0.00 | Direct Loans 2020 | \$0.00 | \$0.00 |
| GEER (Gov Emergency Edu Relief) | \$87,393.00 | GEER (Gov Emergency Edu Relief) | \$0.00 | \$87,393.00 |
| DOL ECCA | \$0.00 | DOL ECCA | \$0.00 | \$0.00 |
| DOL/ETA Job Corbs Schlor 2023 | \$0.00 | DOL/ETA Job Corbs Schlor 2023 | \$1,708.56 | (\$1,708.56) |
| Ed Opportunity Center 2017-21 | \$0.00 | Ed Opportunity Center 2017-21 | \$17,442.06 | (\$17,442.06) |
| Federal Work Study & JLD 2021 | \$0.00 | Federal Work Study & JLD 2021 | \$3,577.90 | (\$3,577.90) |
| LC STEM Project | \$0.00 | LC STEM Project | \$83,414.12 | (\$83,414.12) |
| PELL | \$0.00 | PELL | \$0.00 | \$0.00 |
| PELL 2021 | \$2,585,000.00 | PELL 2021 | \$3,173,044.00 | (\$588,044.00) |
| Perkins Administrative 2020 | \$0.00 | Perkins Administrative 2020 | \$0.00 | \$0.00 |
| Perkins - Other | \$0.00 | Perkins - Other | \$0.00 | \$0.00 |
| Perkins Prof Develop 2020 | \$0.00 | Perkins Prof Develop 2020 | \$0.00 | \$0.00 |
| Perkins Guidance/Counsel 2021 | \$0.00 | Perkins Guidance/Counsel 2021 | \$5,709.55 | (\$5,709.55) |
| Perkins Instr Equipment | \$0.00 | Perkins Instr Equipment | \$0.00 | \$0.00 |
| Perkins Spec Pops 2020 | \$0.00 | Perkins Spec Pops 2020 | \$3,996.80 | (\$3,996.80) |
| Perkins Spec Pops 2021 | \$0.00 | Perkins Spec Pops 2021 | \$251.25 | (\$251.25) |
| Perkins Upgrade Curr 2020 | \$0.00 | Perkins Upgrade Curr 2020 | \$0.00 | \$0.00 |
| SEOG | \$0.00 | SEOG | \$0.00 | \$0.00 |
| SEOG 2021 | \$52,541.50 | SEOG 2021 | \$58,750.00 | (\$6,208.50) |
| Small Business Develop 2020 | \$0.00 | Small Business Develop 2020 | \$0.00 | \$0.00 |
| Small Business Develop 2021 | \$0.00 | Small Business Develop 2021 | \$0.00 | \$0.00 |
| Student Support Serv | \$0.00 | Student Support Serv | \$21.53 | (\$21.53) |
| Student Support Serv 2020-2025 | \$0.00 | Student Support Serv 2020-2025 | \$15,009.53 | (\$15,009.53) |
| Title V 2017-2021 | \$0.00 | Title V 2017-2021 | \$16,979.41 | (\$16,979.41) |
| Title V Pathways 2019-2024 | \$0.00 | Title V Pathways 2019-2024 | \$7,085.85 | (\$7,085.85) |
| TWC Accelerate Texas IV | \$0.00 | TWC Accelerate Texas IV | \$1,833.26 | (\$1,833.26) |
| USDA Grant 2018-2021 | \$0.00 | USDA Grant 2018-2021 | \$585.00 | (\$585.00) |
| Total Revenues: | \$3,522,934.50 | Total Expenses - All Purposes: | \$4,882,832.33 | (\$1,359,897.83) |

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS September-20

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

| State Grants/Contracts Revenues | | State Grants/Contracts Expenses | | Variance Over/(<mark>Under)</mark> | | |
|------------------------------------|-------------|---------------------------------|--------|--|--|--|
| Prof Nursing Shortage Reduction | \$0.00 | Prof Nursing Shortage Reduction | \$0.00 | \$0.00 | | |
| TEOG 2020 | \$0.00 | TEOG 2020 | \$0.00 | \$0.00 | | |
| Texas College Work Study 2020 | \$21,124.00 | Texas College Work Study 2020 | \$0.00 | \$21,124.00 | | |
| Total Revenues: | \$21,124.00 | Total Expenses | \$0.00 | \$21,124.00 | | |

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS September-20

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

| Private Grants/Contracts Revenues | | Private Grants/Contracts Expenses | | Variance Over/ <mark>(Under)</mark> | | |
|--------------------------------------|--------|--------------------------------------|------------|--|--|--|
| Baytown Concert Band \$0.00 | | Baytown Concert Band | \$0.00 | \$0.00 | | |
| Chamber - Speech Comm Lab | \$0.00 | Chamber - Speech Comm Lab | \$0.00 | \$0.00 | | |
| Chambers - Writing Lab | \$0.00 | Chambers - Writing Lab | \$0.00 | \$0.00 | | |
| Dayton EDC - LC Ed Center | \$0.00 | Dayton EDC - LC Ed Center | \$0.00 | \$0.00 | | |
| Ed Opp Center Match | \$0.00 | Ed Opp Center Match | \$0.00 | \$0.00 | | |
| ExxonMobil CCPI | \$0.00 | ExxonMobil CCPI | \$2,500.00 | (\$2,500.00) | | |
| Liberty EDC | \$0.00 | Liberty EDC | \$0.00 | \$0.00 | | |
| MD Anderson - UVR | \$0.00 | MD Anderson - UVR | \$378.36 | (\$378.36) | | |
| Phillips 66 | \$0.00 | Phillips 66 | \$0.00 | \$0.00 | | |
| SBDC Program Income | \$0.00 | SBDC Program Income | \$0.00 | \$0.00 | | |
| Temple Foundation GRAD Cafe | \$0.00 | Temple Foundation GRAD Cafe | \$0.00 | \$0.00 | | |
| Texas Higher Ed Foundation | \$0.00 | Texas Higher Ed Foundation | \$0.00 | \$0.00 | | |
| Texans Standing Tall SBI 2019 | \$0.00 | Texans Standing Tall | \$0.00 | \$0.00 | | |
| Texas Mutual Insurance Grant | \$0.00 | Texas Mutual Insurance Grant | \$0.00 | \$0.00 | | |
| Trellis Huntsville Scholarship | \$0.00 | Trellis Huntsville Scholarship | \$4,420.00 | (\$4,420.00) | | |
| Tourism Partnership Grant | \$0.00 | Tourism Partnership Grant | \$0.00 | \$0.00 | | |
| UTA Dana Center | \$0.00 | UTA Dana Center | \$0.00 | \$0.00 | | |
| Total Revenues | \$0.00 | Total Expenses | \$7,298.36 | (\$7,298.36) | | |

Lee College Checks > \$25,000 September 2020

| Reference | Date | Name | S | um Amount | Account | Description |
|------------|----------|------------------------------------|----|------------|---------|--------------------------------------|
| 0000172230 | 09/03/20 | Government Leasing and Finance Inc | \$ | 261,395.50 | MAIN | Capital Lease Payment |
| 0000172295 | 09/10/20 | BC Commercial* | \$ | 71,218.86 | MAIN | Repairs around campus |
| 0000172305 | 09/10/20 | Follett | \$ | 36,790.00 | MAIN | myBooks for Summer 2020 |
| 0000172331 | 09/10/20 | TXU Energy Retail Company LLC | \$ | 92,409.93 | MAIN | Electric Bill |
| 0000172363 | 09/17/20 | Honorlock | \$ | 40,320.00 | MAIN | Software |
| 0000172426 | 09/24/20 | Technical Laboratory Systems Inc | \$ | 106,165.00 | MAIN | Process Tech Equipment paid by grant |

Total Amount \$ 608,299.29

Lee College District Projected Cash Balances for FYE 2021

| | Projected Cash Flows | Projected FYE 2020 | |
|---|-------------------------|-----------------------|--|
| REVENUES | Sep-20 | 1112020 | Revenue and Expense Asumptions for FY 2021 |
| Tuition-Resident In- District | 2,116,541 | \$4,812,132 | Projected 2021 Revenue |
| Tuition-Out of District | 1,841,121 | \$3,654,409 | Projected 2021 Revenue |
| Tuition-Non-Resident | 152,729 | \$332,708 | Projected 2021 Revenue |
| Tuition -Dual Credit | 422,125 | \$691,809 | Projected 2021 Revenue |
| Tuition Waivers | (1,112,933) | (\$1,868,319) | Projected 2021 Revenue |
| TPEG Transfers-Resident | - | (\$430,221) | Projected 2021 Revenue |
| TPEG Transfers-Non-Resident | - | (\$19,808) | Projected 2021 Revenue |
| Repeat Course Fee | 63,750 | \$126,122 | Projected 2021 Revenue |
| Student Service Fees | 124,344 | \$257,521 | Projected 2021 Revenue |
| Registration Fees | 255,550 | \$562,251 | Projected 2021 Revenue |
| General Use Fee | 938,766 | \$1,917,689 | Projected 2021 Revenue |
| International Education Fee | 10,116 | \$21,413 | Projected 2021 Revenue |
| Laboratory Fees | 303,670 | \$524,635 | Projected 2021 Revenue |
| Learning Technology Fee (Spring 2018) | 252,903 | \$536,940 | Projected 2021 Revenue |
| Refund -Student Fees | 1,218 | \$1,218 | Projected 2021 Revenue |
| Other Student Fees | 82,159 | \$283,292 | Projected 2021 Revenue |
| State Appropriations - Core | 81,666 | \$650,489 | Projected 2021 Revenue |
| State Appropriations - Student Success | 138,106 | \$1,099,781 | Projected 2021 Revenue |
| State Appropriations - Contact Hours | 1,031,454 | \$8,215,776 | Projected 2021 Revenue |
| District Taxes - Maint. & Operations | 102,722 | \$32,950,742 | Projected 2021 Revenue |
| District Taxes - G.O. Bond Prin. & Interest | 5,170 | \$3,130,919 | Projected 2021 Revenue |
| Workforce/CE Revenues | 30,798 | \$1,224,233 | Projected 2021 Revenue |
| Revenue in Lieu of Taxes (PILOT/FTZ) | - | \$1,200,000 | Projected 2021 Revenue |
| Other Revenues | 24,968 | \$473,276 | Projected 2021 Revenue |
| Interest Income | 4,046 | \$250,402 | Projected 2021 Revenue |
| Total Revenues: | \$6,870,987 | \$60,599,409 | Total Projected Revenue FY '21 |
| | _ | | 1 |
| Beginning Cash as of August 1, 2020: | 21,575,824 | | September 1, 2020 Balance |
| Projected Expenses: | 3,462,202 | | Projected Actual 2021 |
| Ending Cash September 30, 2020 _ | \$24,984,609 | \$26,469,269 | Projected 2021 Cash Balance |
| | L | | |

Lee College District

New Revenue Financing System Bonds, Series 2018

Issuance Construction Funds Balance Remaining
Principal Amount \$10,320,000.00
Original Issue Premium: \$993,203.20
Underwriters' Discount \$91,245,552.37

Cost of Issuance
Proceeds to Lee College:
To Debt Service Fund:

Bond Proceeds Available for Construction Pojects: \$11,000,000.00 \$11,000,000.00 \$502,245.03

\$11,120,612.59

2018 Critical Infrastructure Projects

| ADA/TOIR Improvements - Site Sidewik Various Locations - 2 Priority; I tems Port (vectorise Guiff Street) | 2018 Criti | cal Infrastructure Projects | Cost Estimate | | | |
|--|-------------|---|-----------------|---------------------|--------------|---|
| 1 Stand - Reconstruct (in the Deciment Parking (con 198 and 171) \$100,000 Contract Discounts (con 16 Seconds Various) contracts (con 16 Seconds Vari | Item | Project | Total Project | Expended to Date | Balance | Comments (with Category Subtotal) |
| AbA/TDUA Improvements: Site Sidewalk vitrous isocations 131,548.00 131,548.0 | Critical Si | te Infrastructure #1 | | | | \$420,076 |
| Advance improvements - Site Side-will Various Cocritions 111,5450 | 1 | Road - Reconstruct Drive Between Parking Lots P10 and P11 | \$388 924 00 | | | Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk |
| Princip Terms Only (exclude out Streets) | - | NOOD NECONSTRUCT DIVE DELWEEN LUKING 2013 10 and 1 11 | \$300,324.00 | | | Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do |
| Big Description Conting Sales Conting | | | | | | not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too |
| A | | | \$11,548.00 | | | |
| Report Control Part Control Part Control Part Control Part Control Part Part Control Part Part Control Part | | | ź0 000 00 | | | Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint |
| Post 1.1 Allower 1.5 Allower | | | \$9,802.00 | | | Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint |
| Section Sect | | | \$9,802.00 | | | |
| 3 Oransourin/Pastantium - Food 42,499.30 Promy - Replace filter , paging , chamical station for pool | | | \$420,076.00 | 429,808.78 | (\$9,732.78) | |
| 3 Oransourin/Pastantium - Food 42,499.30 Promy - Replace filter , paging , chamical station for pool | | | | | | |
| MR Mark No Labrage 8. | | | 452 420 20 | | | |
| ME Hall Voltage #8 1 | 3 | Gymnasium/Natatorium - Pool | 452,439.30 | | | Priority - Replace litter, piping, chemical station for pool |
| Il Bernia - Replace Neth Variage Underground - Phase 1 (Part of Inc. 1). 1887 5,668.15 Il Bern 3 - Replace Neth Variage Underground - Phase 1 (Part of Inc. 5.1) I Bern 3 - Replace Transplace Trans | | | \$452,439.30 | 444,667.28 | \$7,772.02 | |
| It items 2 septions (light bridge Underground - Phase 1 (Part of I I I I I I I I I I I I I I I I I I | | | | | | |
| 1.5 | | | | | | |
| Bestrial - Replace Transformers - Phase 1 (Part of Hem S.1 \$20,172.00 | | | 1 507 640 15 | | | |
| 1.2 Above) | | | 1,367,046.13 | | | Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of |
| Moler Hall - Plumbing Upgrades | | | \$20,173.00 | | | |
| 7 Moler Hall - Pilumbing Uggrades | MEP (Me | chanical, Electrical, Plumbing) #4 | | | | |
| No. | _ T | At least 10 | 44.44. | | | Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes |
| 1.144_ASC_ASC_ | 7 | ivioler Hall - Plumbing Upgrades | \$3,921.00 | | | |
| 3 NVAC - Sever Room Upgrade TV1 \$5,800.00 Priority 2 - Dedicated at in readed for IT Areas Priority 1 - Programming, Religious cutted prings on CTS, Ladder, Coat 5 and calibrate refrigerant monitor system, ground chillers, eddy current cooling two overhall sinds apparately) Priority 1 - Eddy current Chillers, include Chillers, rest and calibrate refrigerant monitor system, ground chillers, eddy current cooling two overhall sinds apparately) Priority 1 - Eddy current Chillers, include Chillers, rest and calibrate refrigerant monitor system, ground chillers, eddy current cooling two overhall sinds apparately) Priority 1 - Replace are Transfer units Priority 2 - Replace are Transfer units Priority 3 - Replace Dectron unit for pool | 2 | HVAC - ATC | 1,614.155.88 | | | |
| A HVAC - North Plant | | | | | | |
| A WAC - South Plant S7,914.00 South Plant S2,157.00 Priority - 1-6dy current triblers, insulate childres, insulate | | | | | | Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test |
| S | _ | UNIAG Novik Bloom | 4 | | | and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes |
| 5 NVAC - South Plant | 4 | HVAC - North Plant | \$7,914.00 | | | |
| 6 NVAC - Student Center S.5.02.00 Priority 1- Replace in handler units MRP Proof Dectron that stallation Priority 1- Replace Dectron Unit S80,000.00 Priority 1- Replace Dectron Unit S90,000.00 S90,000 S90 | 5 | HVAC - South Plant | \$2.152.00 | | | |
| A Symnasium/Natatorium - Pool Dectron Unit 680,000.00 Priority - Replace Dectron unit for pool | | | | | | |
| Salay Sala | MEP Pool | Dectron Installation | | | | |
| Technology #2 S341,145.00 S0.00 | 4 | Gymnasium/Natatorium - Pool Dectron Unit | 680,000.00 | | | Priority - Replace Dectron unit for pool |
| Technology #2 S341,145.00 S0.00 | | | ¢2 027 FC0 02 | 2 040 654 74 | ć0 012 20 | |
| TV1 - Decilicated 200 Amp Service to Network UPS System (from \$ 0.00 \$0.00 | | | \$3,927,568.03 | 3,918,654.74 | \$8,913.29 | |
| 171 - Dedicated 200 Amp Service to Network UPS System (from S 0.00 S0.00 | Technolo | gy #2 | | | | \$341,145.00 |
| Upgrades to Campus Fiber System Including Redundancy (and 14 associated Network Switches Upgrades for Buildings) \$341,145.00 | | | | | | |
| 14 associated Network Switches Upgrades for Buildings) \$341,145,00 | | | \$0.00 | | \$0.00 | |
| S341,145.00 338,438.50 \$2,706.51 | | | ¢241 14E 00 | | ¢241 14E 00 | |
| Carbonology/Fiber - Network Switches # 2.5 S616,361.89 | 14 | associated Network Switches Opgrades for Buildings) | | 338.438.50 | | end of disertal file |
| Upgrades Network Switches Upgrades for Building Associated 14.2 with Fiber Upgrades 16.361.89 538,460.36 577,901.53 end of useful life. \$616,361.89 \$538,460.36 \$77,901.53 end of useful life. \$650,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$50,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$63,028.78 \$60,028.78 \$63,028.78 | | | , , | , | | |
| 14.2 with Fiber Upgrades | | | | | | |
| S616,361.89 \$538,460.36 \$77,901.53 | | | | | | All Campus Site Fiber Replacement between buildings; Current system is over 20 years old, |
| S63,028.78 | 14.2 | with Fiber Opgrades | | | | end of useful life. |
| Tucker Hall HVAC #7 \$63,028.78 \$0.00 Replace the HVAC system in Tucker Hall \$531,749.00 \$511,749.00 \$511,749.00 \$511,749.00 \$511,748.47 \$0.53 Replair Guif Street, Nursing Parking Lot and Parking behind TV1 \$229,750.00 \$229,750.00 \$229,750.00 \$229,750.00 \$229,750.00 \$229,750.00 \$308,518.0 | | | 3010,301.83 | \$336,400.30 | \$77,501.33 | \$63.028.78 |
| Asphalt Overlay #8 511,749.00 511,748.47 \$0.53 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$299,750.00 18,686.25 \$281,063.75 MDF/IDF Closets \$299,750.00 18,686.25 \$281,063.75 MDF/IDF Closets \$308,518.00 \$3 | Tucker Ha | all HVAC #7 | \$63.028.78 | 63.028.78 | \$0.00 | Let 14 |
| S299,750.00 S299,750.00 S299,750.00 S299,750.00 S299,750.00 S299,750.00 Strategic Facilities Master Plan 308,518.00 308,518.00 Strategic Facilities Master Plan \$150,000.00 \$150,000.00 \$0.00 | | | | • | · | \$511,749.00 |
| MDF/IDF Closets 299,750.00 18,686.25 \$281,063.75 MDF/IDF Closets | Asphalt C | Overlay #8 | 511,749.00 | 511,748.47 | \$0.53 | |
| West Texas Ave Roof | | | | | | |
| Strategic Facilities Master Plan 308,518.00 - | MDF/IDF | Closets | 299,750.00 | 18,686.25 | \$281,063.75 | MDF/IDF Closets |
| Strategic Facilities Master Plan 308,518.00 - 308,518.00 | West Tev | as Ave Roof | | | | \$308 518 00 |
| Strategic Facilities Master Plan \$150,000.00 \$0.00 | | | 308.518.00 | - | 308.518.00 | ¥999)319199 |
| Strategic Facilities Master Plan \$150,000.00 150,000.00 \$0.00 | | | 200,020.00 | | | |
| Strategic Facilities Master Plan \$150,000.00 150,000.00 \$0.00 | | | | | | \$150,000.00 |
| 15 Owner Contingency \$184,194.00 \$24,000.00 \$160,194.00 Owner Contingency Total Items 1 - 15 Above = \$7,274,830.00 6,437,493.15 \$837,336.85 Environmental Gray Science Building (HVAC/Mechanical Only - Not Full E1 Remodel) \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation Due) PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0,040.00 \$0.00 \$4,033,688.00 \$4,060,261.82 (\$26,573.82) Grand Total All Critical Infrastructure Projects | | Strategic Facilities Master Plan | \$150,000.00 | 150,000.00 | \$0.00 | |
| 15 Owner Contingency \$184,194.00 \$24,000.00 \$160,194.00 Owner Contingency Total Items 1 - 15 Above = \$7,274,830.00 6,437,493.15 \$837,336.85 Environmental Gray Science Building (HVAC/Mechanical Only - Not Full E1 Remodel) \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation Due) PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0,040.00 \$0.00 \$4,033,688.00 \$4,060,261.82 (\$26,573.82) Grand Total All Critical Infrastructure Projects | | | | | | C104 104 00 |
| Total Items 1 - 15 Above \$7,274,830.00 6,437,493.15 \$837,336.85 | | | \$104 104 00 | \$34,000,00 | \$160 104 00 | |
| Total Item E1: \$3,983,648 | 13 | Owner contingency | \$184,194.UU | \$ 24,000.00 | \$100,194.00 | Owner contingency |
| Total Item E1: \$3,983,648 | | | | | | |
| Say Science Building (HVAC/Mechanical Only - Not Full Say Science Building (HVAC/M | | Total Items 1 - 15 Above = | \$7,274,830.00 | 6,437,493.15 | \$837,336.85 | |
| Gray Science Building (HVAC/Mechanical Only - Not Full \$3,983,648.00 \$4,010,221.82 \$(\$26,573.82)\$ Evaluation Due) PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0.00 \$0.00 \$4,033,688.00 \$4,060,261.82 \$(\$26,573.82)\$ Evaluation Due) Scrand Total All Critical Infrastructure Projects | | | | | | |
| E1 Remodel) \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation Due) PM Services (\$18,960 Not paid by Bond) \$50,040.00 50,040.00 \$0.00 \$4,033,688.00 \$4,060,261.82 (\$26,573.82) Grand Total All Critical Infrastructure Projects | | | Total Item E1: | | | |
| PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0,000 \$0.00 \$0.00 \$4,033,688.00 \$4,060,261.82 \$(\$26,573.82) \$(\$26,573.82) \$(\$36,573.82) \$(| | | \$3 QQ3 E49 NO | A 010 221 92 | /¢26 572 921 | |
| \$4,033,688.00 \$4,060,261.82 (\$26,573.82) Grand Total All Critical infrastructure Projects | | | | | | E-middion Ducj |
| Grand Total All Critical Infrastructure Projects | | - A to see a series of a seed | | | | |
| | | | | | | |
| | | | | | | |
| Oraniu rotal terms 1 - 15 and term E1 \$11,508,518.00 \$10,497,754.97 \$810,763.03 \$11,258,478 | | | Ć44 200 E40 | ¢10 ¢07 754 °- | 6040 700 77 | C44 250 470 |
| | | Graniu Total Rems 1 - 15 and Rem E1 | \$11,308,518.00 | \$10,497,754.97 | \$810,763.03 | J>11,2>8,4/8 |
| | | | | | | |
| | | | | | | |
| \$ - \$ - | | | \$ - | | \$ - | |

Reserved for other Projects

(\$308,518.00)

\$502,245.03

| | | | | | OLLEGE DISTRICT As of 09/30/2020 | | | | | |
|---|-------------------|------------------|----------|------------------------------|---|--------|-------------------------------|------------------------------|--------------|--|
| Fund Source | CUSIP | Security Type | | Par Value | 8/31/2020 | | Net Additions/ Withdrawals | 9/30/2020 | Yield | Total Current Period Earnings Net of Premium and Discounts |
| Unrestricted | | | | <u> </u> | | | | | | |
| Amegy Bank - Operations | | | | \$941,178.39 | \$1,500,000.00 | | -\$558,821.61 | \$941,178.39 | | |
| Amegy Bank - Sweep | | | | \$5.35 | \$273,440.99 | | -\$273,435.64 | \$5.35 | 0.01% | 5.35 |
| JP Morgan Chase - Operating | | | | ¢2 744 062 67 | ¢0.00 | | ¢0.00 | ¢2 744 062 67 | | |
| JP Morgan Chase - Operating | | | | \$3,744,063.67 | \$0.00 | - | \$0.00 | \$3,744,063.67 | | |
| Lonestar - General Fund | | | | \$5,828,591.51 | \$9,077,119.46 | | -\$3,248,527.95 | \$5,828,591.51 | 0.22% | \$1,472.05 |
| Total Unrestricted Cash and C | ash Equivalen | ts | | \$10,513,838.92 | \$10,850,560.45 | | (\$4,080,785.20) | \$10,513,838.92 | | 1,477.40 |
| | | | | 4 10,010,00010= | , , , , , , , , , , , , , , , , , , , | | (+ 1,000,100120, | ¥10,010,000 | | ., |
| Restricted | | | | | | | | | | |
| Lone Star - Board Reserves | | | | \$12,060,549.29 | \$12,058,416.25 | | \$2,133.04 | \$12,060,549.29 | 0.22% | |
| Lone Star - Insurance Reserves | | | | \$732,622.30 | | _ | \$129.57 | \$732,622.30 | 0.22% | |
| Tex Pool - Endowment Fund | | | | \$383,168.41 | \$383,121.99 | | \$46.42 | \$383,168.41 | 0.20% | \$46.42 |
| | | | | | | | | | | |
| Amegy - Construction | | | | \$113,566.38 | \$149,702.42 | _ | -\$36,136.04 | \$113,566.38 | | |
| TexPool - Construction | | | | \$1,158,157.24 | \$1,158,016.97 | | \$140.27 | \$1,158,157.24 | 0.20% | 140.27 |
| TVEIT New Pey Interest and Sinking | | | | \$447 E7E 07 | \$447 E40 AE | | \$33.42 | \$447 E7E 07 | 0.25% | 33.42 |
| TXFIT - New Rev Interest and Sinkin TXFIT - Previously Issued Bond Res | _ | | | \$117,575.87 \$301,776.82 | \$117,542.45 \$301,691.07 | | \$85.75 | \$117,575.87 \$301,776.82 | 0.25% | |
| TAITI - Freviously issued Bolid Re | SCI VC | | | φ301,770.02 | \$301,031.07 | | φου.7 υ | φ301,770.02 | 0.23 /6 | 65.75 |
| Total Restricted Cash | | | \$ | 14,867,416.31 | \$ 14,900,983.88 | \$ | (33,567.57) | \$ 14,867,416.31 | | 2,568.47 |
| Total Cash (Restricted and Un | restricted) | | \$ | 25,381,255.23 | 25,751,544.33 | \$ | (4,114,352.77) | 25,381,255.23 | | 4,045.87 |
| The investment portfolio and transa | actions presented | d comply with | Lee C | College's investment | policy, strategy, and provi | sion | s of the Texas Publi | c Funds Investment A | it. | |
| | | | | | | | | | | |
| Prepared by: | | | | | Annotte Fo | ng | uson | | | |
| . roparod by. | | | | | Annette Ferguson - VP of F | ina | nce | | | |
| | | | | | | | | | | |
| | | | | | Julie L | u | | | | |
| | | | | | Julie Lee/-/Controller | | | | | |
| "INVESTMENT DISCLOSURE" | | | | | <u> </u> | 1 | | | | |
| "INVESTMENT DISCLOSURE" | | | | | | | | | | |
| Does the institution employ outs managers have the authority to m | | | | | | r firn | n name and address |)? Do the outside inve | stment advis | sors or |
| | | | L | | | | | | (15.1) | |
| 2. Does the institution use soft dol this question is yes, the institutio | | | | | | | | ugn direct payments)? | (If the answ | er to |
| | | <u> </u> | <u> </u> | 1.1.0.1/ | | | | | | |
| 3. Is the institution associated with | | | | | | | | | | |
| Lee College Foundation; Invest | | | | | a Dalus Baut TV ==== | 10. 0 | 004 40E 04E0' | - @ld | | |
| Angela Oriano, Interim Executive | Director of Foun | dation & Reso | urce l | Development, 200 Le | ee Drive, Baytown, TX 7752 | 20; 2 | 81-425-6453; aorian | o@iee.edu | | |
| | | | | | | 1 | | | | |