# Monthly Financial Report October 2023





### Lee College District

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#### MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: November 16, 2023

Subject: October 2023 Financial Report

The monthly financial report for October 2023 indicates that the college is meeting its financial obligations for fiscal year 2024. Year to Date net revenues over expenses are \$7 million as of the end of October 2023. This is primarily due to the new state three-pay schedule. The total revenues collected Year-to-Date are approximately \$7.8 million more than what was collected during the same period last year, while operating expenses through October 2023 are \$1.9 million more than the same period ending October 2022.

#### Revenues

Year-to-date revenues are \$18.6 million with 54% from State Appropriations, 1% from District taxes and 41% from Tuition and Fees. The remaining balance of the revenues are from fees collected during the registration period and miscellaneous revenues.

#### **Expenses**

Year to date expenses came in at \$11.5 million dollars with 64% of it coming from payroll expenses. Among these expenses are First Time at Lee Scholarships that were awarded in the amount of \$989 thousand.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of October is approximately \$45.6 million dollars. Of the cash balance, \$25.5 million is Board Reserves; \$15.8 million is Operating Funds and Construction Funds; \$4.3 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

## LEE COLLEGE DISTRICT OPERATING REVENUES October-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2024 Budget	October-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,865,447	\$ (26,364)	\$ 6,133,098	\$ 267,651	4.56%
2 Tuition-Out of District	4,177,306	(10,199)	4,103,015	(74,291)	-1.78%
3 Tuition-Non-Resident	478,972	(4,884)	425,418	(53,554)	-11.18%
4 Tuition -Dual Credit	1,184,441	375	1,119,577	(64,864)	-5.48%
5 Tuition Waivers	(1,675,000)	(3,210)	(1,368,455)	306,545	-18.30%
6 TPEG Transfers-Resident	(602,565)	-	(602,565)		0.00%
7 TPEG Transfers-Non-Resident	(28,738)	-	(28,738)	-	0.00%
8 Repeat Course Fee	145,996	595	148,893	2,897	1.98%
9 Student Service Fees	285,460	211	256,547	(28,913)	-10.13%
10 Registration Fees	601,427	2,150	539,750	(61,677)	-10.26%
11 General Use Fee	2,035,338	(5,207)	2,013,270	(22,068)	0.00%
12 myBooks Fees	1,796,737	(55,788)	1,828,571	31,834	0.00%
13 International Education Fee	23,667	43	21,240	(2,427)	-10.25%
14 Laboratory Fees	502,592	(301)	449,195	(53,397)	-10.62%
15 Learning Technology Fee	568,752	1,073	520,376	(48,376)	-8.51%
16 Re-Entry Fee Huntsville	364,000	(2,970)	312,008	(51,992)	-14.28%
17 Student Telehealth Services	124,310	538	117,773	(6,537)	-5.26%
18 Refund -Student Fees	-	-	-	-	0.00%
19 Other Student Fees	463,264	6,040	516,276	53,012	11.44%
20 State Appropriations - Core	20,169,021	10,084,510	20,169,021	-	0.00%
21 District Taxes - Maint. & Operations	35,275,850	96,898	35,284,385	8,535	0.02%
22 District Taxes - G.O. Bond Prin. & Interest	5,179,723	-	5,178,255	(1,468)	-0.03%
23 Workforce/CE Revenues	1,500,000	55,825	1,435,638	(64,362)	-4.29%
24 Revenue in Lieu of Taxes (PILOT/FTZ)	1,500,000	-	1,500,000	-	0.00%
25 Other Revenues	1,600,000	50,568	1,706,641	106,641	6.67%
26 Interest Income	1,500,000	247,083	1,573,609	73,609	4.91%
Total Revenues:	\$ 83,036,000	\$ 10,436,985	\$ 83,352,800	\$ 316,799	0.38%

### LEE COLLEGE DISTRICT OPERATING EXPENSES

October-23

		Actual	Year to Date	Projected	% Variance
Expenses	2024 Budget	October-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 13,402,715	\$ 1,060,359	\$ 13,360,939	\$ 41,776	0.31
2 Salaries-Faculty PT/Overload	4,315,165	446,976	4,207,298	107,867	2.50
3 Overtime	149,350	15,711	148,731	619	0.41
4 Stipends	825,467	82,217	871,192	(45,725)	-5.54
5 Salaries-Administrative Support	11,307,747	879,826	11,265,986	41,761	0.37
6 PT Salaries-Admin Support	131,701	6,250	113,747	17,954	13.63
7 Salaries-Classified Staff	3,728,258	288,214	3,709,155	19,103	0.51
8 PT Salaries-Classified Staff	1,054,343	80,228	1,043,482	10,861	1.03
9 Salaries-Service Staff	2,890,345	230,967	2,904,723	(14,378)	-0.50
10 PT Salaries-Service Staff	301,573	19,414	287,139	14,434	4.79
11 Salaries-Student Assistants	180,000	14,055	168,058	11,942	6.63
12 Employer Medicare	531,403	44,186	531,231	172	0.03
13 FICA	1,961,407	159,153	1,966,056	(4,649)	-0.24
14 OBRA Admin Costs	6,500	-	6,500	-	0.00
15 Group Insurance-Staff	3,769,409	581,807	4,059,875	(290,466)	-7.71
16 Workers Compensation	130,000	675	57,729	72,271	55.59
17 Educational Assistance	50,000	-	51,475	(1,475)	-2.9
18 Unemployment Compensation Ins	45,000	-	45,000	-	0.00
19 State Retirement Match-Grants	1,298,667	76,846	1,250,778	47,889	3.69
20 ORP Contributions (1.19%)	358,697	17,019	313,253	45,444	12.67
21 Retirement-New Member Surcharge	75,000	11,773	82,079	(7,079)	-9.44
22 Employee Assistance Plan	19,750	1,368	19,195	555	2.83
23 Legal Fees	100,000	6,578	88,765	11,235	11.23
24 Contract Service	6,111,249	662,379	6,195,989	(84,740)	-1.39
25 Instruction Contract Service	587,500	14,325	582,251	5,249	0.89
26 Equipment	1,288,509	30,650	1,314,333	(25,824)	-2.00
27 Insurance	1,468,000	-	1,393,539	74,461	5.07
28 Other Operating Expense	10,283,823	1,339,174	10,035,174	248,649	2.42
29 Repairs/Maintenance	4,623,972	144,689	4,347,196	276,776	5.99
30 Travel/Professional Development	1,265,899	48,327	1,209,649	56,250	4.44
31 Utilities	1,643,500	188,969	1,593,294	50,206	3.05
32 Contingency	1,000,000	-	1,000,000	-	0.00
33 G.O. Bond Principal	3,940,000	-	3,940,000	-	0.00
34 G.O. Bond Interest/Other Exp Paid	1,475,750	(18,900)	1,456,850	18,900	1.28
35 Revenue Bond Principal	1,060,000	-	1,060,000	-	0.00
36 Revenue Bond/ Other Interest Paid	507,907	-	507,907	-	0.00
37 Capital Lease - Energy Mgmnt Project	1,147,394	644	1,147,394	-	0.00
Total Expenses:	\$ 83,036,000	\$ 6,433,879	\$ 82,335,962	\$ 700,038	0.84

Net Revenues/(Expenses): \$ 0 \$ 4,003,106 \$ 1,016,837

#### LEE COLLEGE DISTRICT FY 2024 Unrestricted Actual

							tricted Actua								
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	FY 2024	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	(26,364) (10,199)	875,899	340,452	1,068,538	22,213	102,070	940,811	250,794	48,083	(3,603)	(8,482)	6,133,098	5,865,447	267,651
2 Tuition-Out of District	1,931,093 203,944	(10,199)	701,673	451,323	401,202	(42,594)	(13,877) 5,282	477,223	230,001	(18,552)	(3,628) (3,744)	(650) (932)	4,103,015	4,177,306 478,972	(74,291) (53,554)
3 Tuition-Non-Resident 4 Tuition -Dual Credit	533,750	375	61,213 330,685	44,589 142,493	67,692 46,436	(6,028) 129	388	50,027 42,814	15,397 22,895	(7,138) (3,492)	(1,940)	5,045	425,418 1,119,577	1,184,441	(64,864)
5 Tuition Waivers	(803,959)	(3.210)	(196,461)	(71,594)	(106,627)	(4,644)	(31,210)	(39,875)	(82,542)	(26,613)	(1,540)	(196)	(1,368,455)	(1,675,000)	306,545
6 TPEG Transfers-Resident	(003,535)	(3,210)	(278,807)	(71,554)	(100,027)	(224,925)	(31,210)	(33,673)	(98,832)	(20,013)	(1,525)	(150)	(602,565)	(602,565)	500,545
7 TPEG Transfers-Non-Resident	_	-	(13,388)	_	-	(11,835)	_	_	(3,515)	_	_	-	(28,738)	(28,738)	-
8 Repeat Course Fee	71,995	595	12,968	22,924	19,327	(2,092)	167	12,382	12,884	(2,677)	753	(335)	148,893	145,996	2,897
9 Student Service Fees	125,474	211	35,757	22,476	25,766	(1,807)	2,204	29,595	18,663	(1,538)	(207)	(48)	256,547	285,460	(28,913)
10 Registration Fees	257,900	2,150	72,613	45,798	52,696	(311)	5,135	64,418	41,286	(1,748)	52	(238)	539,750	601,427	(61,677)
11 General Use Fee	946,071	(5,207)	327,509	189,990	204,119	(20,774)	8,055	178,318	200,531	(12,568)	(2,332)	(442)	2,013,270	2,035,338	(22,068)
12 myBooks Fees	1,103,040	(55,788)	274,705	199,186	182,321	(29,630)	(2,619)	202,300	89,918	(28,662)	(68,844)	(37,354)	1,828,571	1,796,737	31,834
13 International Education Fee	10,182	43	2,904	1,832	2,086	(114)	210	2,581	1,669	(133)	(16)	(4)	21,240	23,667	(2,427)
14 Laboratory Fees	218,933	(301)	88,450	41,765	39,184	(5,410)	1,376	42,359	27,326	(3,760)	(379)	(348)	449,195	502,592	(53,397)
15 Learning Technology Fee	254,493	1,073	69,771	43,992	50,125	(2,740)	5,056	61,997	40,108	(3,070)	(332)	(97)	520,376	568,752	(48,376)
16 Re-Entry Fee Huntsville	130,500	(2,970)	49,653	33,155	37,080	(1,754)	3,236	39,678	25,669	(1,965)	(212)	(62)	312,008	364,000	(51,992)
17 Student Telehealth Services 18 Refund -Student Fees	54,663	538	14,276	11,199	12,918	(62)	174	14,712	9,816	(436)	-	(25)	117,773	124,310	(6,537)
18 Refund -Student Fees 19 Other Student Fees	138,784	6.040	81,669	6,780	113,256	11,256	14,209	88,232	21,114	25,953	5,245	3,739	516,276	463,264	53,012
20 State Appropriations - Core	138,/84	10.084.510	81,009	0,780	113,236	5,042,256	14,209	88,232	21,114	5,042,256	5,245	3,/39	20,169,021	20,169,021	53,012
21 District Taxes - Maint. & Operations	45,457	96,898	507,848	6,813,337	19,602,097	6,918,695	526,623	41,781	260,099	180,402	210,022	81,127	35,284,385	35,275,850	8,535
22 District Taxes - Maint. & Operations 22 District Taxes - G.O. Bond Prin. & Interest	1,896	30,636	57,524	1,003,553	2,938,405	1,028,554	67,360	4,450	29,533	21,869	16,663	8,448	5,178,255	5,179,723	(1,468)
23 Workforce/CE Revenues	108,819	55,825	64,915	130,106	61,478	90,564	103,330	45,171	36,332	160,614	179,635	398,851	1,435,638	1,500,000	(64,362)
24 Revenue in Lieu of Taxes (PILOT/FTZ)	-	,-	-	1,500,000		-	-	- '-	-	-	-	-	1,500,000	1,500,000	-
25 Other Revenues	275,893	50,568	74,865	64,264	83,308	86,077	163,206	84,128	194,257	85,947	357,745	186,382	1,706,641	1,600,000	106,641
26 Interest Income	53,556	247,083	55,421	64,526	95,716	179,488	107,205	212,029	124,961	99,381	126,352	207,893	1,573,609	1,500,000	73,609
Total Revenues:	8,185,171	10,436,985	3,271,661	11,102,146	24,997,123	13,024,512	1,067,581	2,595,131	1,468,364	5,552,152	809,703.39	842,271	83,352,800	83,036,000	316,800
Total Nevenuesi														05,050,000	
F	Actual	Actual October-23	Projected November-23	Actual	Projected	Projected	Projected March-24	Projected April-24	Projected Nav. 24	Projected	Projected	Projected	Total	2024 Dudget	Variance
Expenses 1 Salaries-Faculty	1,052,454	1,060,359	1,085,539	1,093,958	January-24 1,070,695	February-24 1,094,672	1,092,340	1,090,849	May-24 1,155,438	June-24 1,182,350	July-24 1,194,737	August-24 1,187,550	FY 2024 13,360,939	2024 Budget 13,402,715	to Budget 41,776
2 Salaries-Faculty PT/Overload	203,596	446.976	507,233	471,435	91,670	421,173	459,169	489,492	265,889	310.155	265,108	275,402	4,207,298	4,315,165	107,867
3 Overtime	(83)	15,711	12,322	11,613	20,830	11,004	17,820	15,011	10,188	13,660	7,923	12,733	148,731	149,350	619
4 Stipends	95,974	82,217	51,101	52,770	53,324	58,023	54,784	55,878	64,203	76,794	88,671	137,454	871,192	825,467	(45,725)
5 Salaries-Administrative Support	858,445	879,826	911,262	903,459	958,357	897,261	925,080	926,809	971,671	997,483	1,008,212	1,028,121	11,265,986	11,307,747	41,761
6 PT Salaries-Admin Support	1,846	6,250	14,807	11,347	8,027	8,332	7,493	9,009	10,911	13,018	10,883	11,825	113,747	131,701	17,954
7 Salaries-Classified Staff	283,514	288,214	306,050	308,992	309,197	312,699	309,282	309,895	315,020	311,267	323,461	331,562	3,709,155	3,728,258	19,103
8 PT Salaries-Classified Staff	21,987	80,228	90,112	80,126	73,037	94,892	98,888		104,394	115,538	90,549				
9 Salaries-Service Staff	220 455			00,120				103,304				90,426	1,043,482	1,054,343	10,861
10 PT Salaries-Service Staff	228,155	230,967	244,202	245,652	244,844	240,921	232,827	240,452	231,558	232,197	265,463	267,486	2,904,723	2,890,345	(14,378)
	4,166	19,414	39,755	245,652 18,717	244,844 19,169	240,921 20,860	232,827 31,524	240,452 26,386	231,558 28,059	232,197 31,228	265,463 25,115	267,486 22,746	2,904,723 287,139	2,890,345 301,573	(14,378) 14,434
11 Salaries-Student Assistants	4,166 2,525	19,414 14,055	39,755 24,699	245,652 18,717 22,073	244,844 19,169 8,640	240,921 20,860 8,249	232,827 31,524 17,562	240,452 26,386 19,322	231,558 28,059 23,905	232,197 31,228 10,567	265,463 25,115 8,028	267,486 22,746 8,433	2,904,723 287,139 168,058	2,890,345 301,573 180,000	(14,378) 14,434 11,942
12 Employer Medicare	4,166 2,525 41,853	19,414 14,055 44,186	39,755 24,699 45,218	245,652 18,717 22,073 44,522	244,844 19,169 8,640 39,180	240,921 20,860 8,249 43,881	232,827 31,524 17,562 44,810	240,452 26,386 19,322 45,394	231,558 28,059 23,905 44,047	232,197 31,228 10,567 45,459	265,463 25,115 8,028 45,766	267,486 22,746 8,433 46,914	2,904,723 287,139 168,058 531,231	2,890,345 301,573 180,000 531,403	(14,378) 14,434 11,942 172
12 Employer Medicare 13 FICA	4,166 2,525	19,414 14,055	39,755 24,699	245,652 18,717 22,073	244,844 19,169 8,640	240,921 20,860 8,249	232,827 31,524 17,562	240,452 26,386 19,322 45,394 164,806	231,558 28,059 23,905	232,197 31,228 10,567	265,463 25,115 8,028	267,486 22,746 8,433	2,904,723 287,139 168,058 531,231 1,966,056	2,890,345 301,573 180,000 531,403 1,961,407	(14,378) 14,434 11,942
12 Employer Medicare 13 FICA 14 OBRA Admin Costs	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153	39,755 24,699 45,218 160,478	245,652 18,717 22,073 44,522 159,618	244,844 19,169 8,640 39,180 157,396	240,921 20,860 8,249 43,881 161,704	232,827 31,524 17,562 44,810 163,743	240,452 26,386 19,322 45,394 164,806 6,500	231,558 28,059 23,905 44,047 166,711	232,197 31,228 10,567 45,459 166,838	265,463 25,115 8,028 45,766 171,958	267,486 22,746 8,433 46,914 176,753	2,904,723 287,139 168,058 531,231 1,966,056 6,500	2,890,345 301,573 180,000 531,403 1,961,407 6,500	(14,378) 14,434 11,942 172 (4,649)
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	4,166 2,525 41,853 156,898 - 305,485	19,414 14,055 44,186 159,153 581,807	39,755 24,699 45,218	245,652 18,717 22,073 44,522	244,844 19,169 8,640 39,180 157,396	240,921 20,860 8,249 43,881 161,704 - 302,394	232,827 31,524 17,562 44,810 163,743	240,452 26,386 19,322 45,394 164,806 6,500 308,546	231,558 28,059 23,905 44,047 166,711 - 314,689	232,197 31,228 10,567 45,459 166,838 - 324,064	265,463 25,115 8,028 45,766	267,486 22,746 8,433 46,914	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	(14,378) 14,434 11,942 172 (4,649) - (290,466)
12 Employer Medicare 13 FICA 14 OBRA Admin Costs	4,166 2,525 41,853 156,898 - 305,485 33,690	19,414 14,055 44,186 159,153	39,755 24,699 45,218 160,478	245,652 18,717 22,073 44,522 159,618	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257	240,921 20,860 8,249 43,881 161,704	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997	240,452 26,386 19,322 45,394 164,806 6,500	231,558 28,059 23,905 44,047 166,711 - 314,689 4,847	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778	265,463 25,115 8,028 45,766 171,958	267,486 22,746 8,433 46,914 176,753 - 325,252	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	4,166 2,525 41,853 156,898 - 305,485	19,414 14,055 44,186 159,153 581,807	39,755 24,699 45,218 160,478	245,652 18,717 22,073 44,522 159,618 - 334,996	244,844 19,169 8,640 39,180 157,396	240,921 20,860 8,249 43,881 161,704 - 302,394	232,827 31,524 17,562 44,810 163,743	240,452 26,386 19,322 45,394 164,806 6,500 308,546	231,558 28,059 23,905 44,047 166,711 - 314,689	232,197 31,228 10,567 45,459 166,838 - 324,064	265,463 25,115 8,028 45,766 171,958 - 322,093	267,486 22,746 8,433 46,914 176,753	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409	(14,378) 14,434 11,942 172 (4,649) - (290,466)
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	4,166 2,525 41,853 156,898 - 305,485 33,690	19,414 14,055 44,186 159,153 581,807	39,755 24,699 45,218 160,478 - 306,685	245,652 18,717 22,073 44,522 159,618 - 334,996	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257	240,921 20,860 8,249 43,881 161,704 - 302,394 1,900	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997	240,452 26,386 19,322 45,394 164,806 6,500 308,546	231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 10,714	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778	265,463 25,115 8,028 45,766 171,958 - 322,093	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271
12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	19,414 14,055 44,186 159,153 581,807 675 - 76,846 17,019	39,755 24,699 45,218 160,478 - 306,685 - - 29,478 103,965 4,631	245,652 18,717 22,073 44,522 159,618 - 334,996 - - - 108,690 28,237	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795	240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829	231,558 28,059 23,905 44,047 166,711 	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196	265,463 25,115 8,028 45,766 171,958 - 322,093 - - - 111,884 28,655	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 388,697	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444
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	4,166 2,525 41,853 156,898 - 305,885 33,690 1,475 - 79,400 18,890 7,329	19,414 14,055 44,186 159,153 581,807 675 - 76,846 17,019 11,773	39,755 24,699 45,218 160,478 - 306,685 - - 29,478 103,965	245,652 18,717 22,073 44,522 159,618 - 334,996 - - - 108,690 28,237 8,285	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042	240,921 20,860 8,249 43,881 161,704 - 302,394 1,900 - 5,309 101,121 25,641 5,482	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246	240,452 26,386 19,322 45,394 164,806 6,500 308,546 - - - 110,825 49,829 5,177	231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 10,714 1,445 110,423 28,048 4,996	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358	265,463 25,115 8,028 45,766 171,958 	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783	2,904,723 287,139 168,058 531,231 1,966,056 6,5500 4,059,875 57,729 51,475 45,000 1,250,778 313,253	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079)
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890	19,414 14,055 44,186 159,153 581,807 675 - 76,846 17,019 11,773 1,368	39,755 24,699 45,218 160,478 306,685 - - 29,478 103,965 4,631 8,305	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292	244,844 19,169 8,640 39,180 157,396 - - 306,809 10,257 21,429 - - 110,683 50,795 6,042 1,646	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646	231,558 28,059 23,905 44,047 166,711 	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646	265,463 25,115 8,028 45,766 171,958 - 322,093 - - - 111,884 28,655 6,301 1,646	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	19,414 14,055 44,186 159,153 581,807 675 - 76,846 17,019 11,773 1,368 6,578	39,755 24,699 45,218 160,478 - 306,685 - - 29,478 103,965 4,631 8,305	245,652 18,717 22,073 44,522 159,618 - - - - 108,690 28,237 8,285 3,292 4,587	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632	240,921 20,860 8,249 43,881 161,704	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630	231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,338 1,646 7,745	265,463 25,115 8,028 45,766 171,958 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765	2,890,345 301,573 180,000 531,403 1,961,407 6,500 130,000 50,000 45,000 45,000 1,298,667 358,697 75,000 19,750	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235
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	4,166 2,525 41,853 156,898 - 305,885 33,690 1,475 - 79,400 18,890 7,329	19,414 14,055 44,186 159,153 581,807 675 - 76,846 17,019 11,773 1,368 6,578 662,379	39,755 24,699 45,218 160,478 306,685 - - 29,478 103,965 4,631 8,305	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901	240,921 20,860 8,249 43,881 161,704 302,394 1,900 5,309 101,121 25,641 5,482 1,646 6,944 440,851	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365	265,463 25,115 8,028 45,766 171,958 322,093 	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646	2,904,723 287,139 168,058 531,231 1,966,056 6,590 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368	19,414 14,055 44,186 159,153 581,807 675 - 76,846 17,019 11,773 1,368 6,578 662,379	39,755 24,699 45,218 160,478 - 306,685 - - 29,478 103,965 4,631 8,305 - 9,913 435,750	245,652 18,717 22,073 44,522 159,618 334,996 	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504	240,452 26,386 19,322 45,394 164,806 6,500 38,546 585	231,558 28,059 23,905 44,047 166,711 - 314,689 4,847 10,714 110,423 28,048 4,996 1,646 7,309 880,740 47,442	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331	265,463 25,115 8,028 45,766 171,958 - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 1,368 - 1,369,00 -	19,414 14,055 44,186 159,153 581,807 675 - 76,846 17,019 11,773 1,368 6,578 662,379	39,755 24,699 45,218 160,478 - 306,685 - - 29,478 103,965 4,631 8,305	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901	240,921 20,860 8,249 43,881 161,704  302,394 1,900  5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736	232,827 31,524 17,562 44,810 163,743 - 377,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 1,646 - 29,504 33,221	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 216,499 114,669	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365	265,463 25,115 8,028 45,766 171,958 - 322,093 - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824)
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 333,821	19,414 14,055 44,186 159,153 581,807 675	39,755 24,699 45,218 160,478 306,685 29,478 103,965 4,631 8,305 9,913 435,750 69,244	245,652 18,717 22,073 44,522 159,618 	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,664 1,646 6,944 440,851 725 67,736 45,515	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	265,463 25,115 8,028 45,766 171,958 322,093 	267,486 22,746 8,433 46,914 176,753 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203	2,904,723 287,139 168,058 531,231 1,966,056 6,5500 4,059,875 57,729 51,475 45,000 1,250,778 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,288,509 1,488,000	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391	19,414 14,055 44,186 159,153  581,807 675	39,755 24,699 45,218 160,478 - 306,685 - 29,478 103,965 4,631 8,305 - 9,913 435,750 - 69,244 694 636,364	245,652 18,717 22,073 44,522 159,618 	244,844 19,169 8,640 39,180 157,396 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026	232,827 31,524 17,562 44,810 163,743 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 553,493 29,504 33,221 5,893 784,659	240,452 26,386 19,322 45,394 164,806 6,500 38,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406	265,463 25,115 8,028 45,766 171,958 322,093 	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391 11,795	19,414 14,055 44,186 159,153 581,807 675	39,755 24,699 45,218 160,478	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 231,395 43,773 959,257 316,364	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 81,901 21,846 98,235 - 800,545 391,368	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 373,094	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 114,669 56,228 462,503 432,227	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 972,281 282,023	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025	265,463 25,115 8,028 45,766 171,958 - 322,093 - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 448,980	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051 760,739	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,661 248,649 276,776
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	4,166 2,525 41,853 156,898 - 305,485 33,690 1,475 - 79,400 18,890 7,329 1,368 - 438,620 - 8,569 393,821 499,391	19,414 14,055 44,186 159,153 581,807 675 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650	39,755 24,699 45,218 160,478 - 306,685 - 29,478 103,965 4,631 8,305 - 9,913 435,750 - 69,244 694 636,364	245,652 18,717 22,073 44,522 159,618 	244,844 19,169 8,640 39,180 157,396 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 1,646 6,944 440,851 725 67,736 46,515 901,026	232,827 31,524 17,562 44,810 163,743 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 553,493 29,504 33,221 5,893 784,659	240,452 26,386 19,322 45,394 164,806 6,500 38,546 585 - - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 519,525	265,463 25,115 8,028 45,766 171,958 322,093 	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649
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	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153  581,807 675	39,755 24,699 45,218 160,478 - 306,685 - 29,478 103,965 4,631 8,305 - 9,913 435,750 - 69,244 - 636,364 453,211 120,507	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 231,395 43,773 959,257 316,364 78,770	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 81,901 21,846 98,235 - 800,545 391,368 89,750	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,661 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 373,094 194,832	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 519,525 87,384	265,463 25,115 8,028 45,766 171,958 322,093 	267,486 22,746 8,433 46,914 176,753 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051 760,739 84,000	2,904,723 287,139 168,058 531,231 1,966,056 6,5500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196 1,209,649	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 44,461 248,649 276,776 56,250
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	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153 581,807 675	39,755 24,699 45,218 160,478 - 306,685 - 29,478 103,965 4,631 8,305 - 9,913 435,750 - 69,244 - 636,364 453,211 120,507	245,652 18,717 22,073 44,522 159,618 	244,844 19,169 8,640 39,180 157,396 	240,921 20,860 8,249 43,881 161,704 -	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 1,646 - 332,21 5,893 784,659 373,094 194,832 126,394	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020 118,520	231,558 28,059 28,059 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 7,309 880,740 47,442 442,513 972,281 282,023 72,191 125,795	232,197 31,228 10,567 45,459 166,838	265,463 25,115 8,028 45,766 171,958 - 322,093 - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 448,980 72,021 157,947	267,486 22,746 8,433 46,914 176,753 - 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051 760,739 84,000 163,489 1,000,000 3,940,000	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196 1,209,649 1,593,294 1,000,000 3,940,000	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649 276,776 56,250 50,206
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/Other Exp Paid	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153  581,807 675	39,755 24,699 45,218 160,478 - 306,685 - 29,478 103,965 4,631 8,305 - 9,913 435,750 - 69,244 - 636,364 453,211 120,507	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 231,395 43,773 959,257 316,364 78,770	244,844 19,169 8,640 39,180 157,396 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 81,901 21,846 98,235 - 800,545 391,368 89,750 158,360	240,921 20,860 8,249 43,881 161,704 -	232,827 31,524 17,562 44,810 163,743 - 27,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 29,504 33,221 5,893 78,659 373,094 194,832 194,832	240,452 26,386 19,322 45,394 164,806 6,500 38,546 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020 118,520	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 972,281 282,023 72,191 125,795	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 519,525 87,384 147,537	265,463 25,115 8,028 45,766 171,958 - 322,093 - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 448,980 72,021	267,486 22,746 8,433 46,914 176,753 325,252 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 244,927 860,000 638,051 760,739 84,000 163,489 1,000,000 3,940,000 737,875	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196 1,259,649 1,593,294 1,000,000 1,456,850	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,000,000 1,475,750	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649 276,776 56,250
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/Other Exp Paid 35 Revenue Bond Principal	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153 581,807 675	39,755 24,699 45,218 160,478 - 306,685 - 29,478 103,965 4,631 8,305 - 9,913 435,750 - 69,244 - 636,364 453,211 120,507	245,652 18,717 22,073 44,522 159,618 	244,844 19,169 8,640 39,180 157,396 	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 7,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 1,646 - 332,21 5,893 784,659 373,094 194,832 126,394	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 - 110,825 49,829 5,177 1,646 22,630 404,580 216,495 114,669 56,228 462,503 432,227 137,020 118,520	231,558 28,059 28,059 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 7,309 880,740 47,442 442,513 972,281 282,023 72,191 125,795	232,197 31,228 10,567 45,459 166,838 324,064 1,778 10,714 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 995,406 519,525 87,384 147,537	265,463 25,115 8,028 45,766 171,958 - 322,093 - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 448,980 72,021 157,947	267,486 22,746 8,433 46,914 176,753	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196 1,209,649 1,593,294 1,000,000 3,940,000 1,456,850 1,066,000	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,255,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649 276,776 56,250 50,206
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/Other Exp Paid 35 Revenue Bond/ Other Interest Paid	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153 581,807 675 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650	39,755 24,699 45,218 160,478	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 231,395 43,773 - - - - - - - - - - - - - - - - - -	244,844 19,169 8,640 39,180 157,396	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 737,875 - 248,721	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 - 1,646 - 563,493 29,504 33,221 5,893 374,659 373,094 194,832 126,394	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 	231,558 28,059 28,059 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 28,023 72,191 125,795	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 519,525 87,384 147,537	265,463 25,115 8,028 45,766 171,958 - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 448,980 72,021 157,947	267,486 22,746 8,433 46,914 176,753 325,252 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 244,927 860,000 638,051 760,739 84,000 163,489 1,000,000 3,940,000 737,875	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196 1,209,649 1,593,294 1,000,000 3,940,000 1,456,850 1,060,000 507,907	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649 276,776 56,250 50,206
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/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153 581,807 675	39,755 24,699 45,218 160,478 - 306,685 - 29,478 103,965 4,631 8,305 - 9,913 435,750 - 636,364 453,211 120,507 136,561 644	245,652 18,717 22,073 44,522 159,618 334,996 - - - - - - - - - - - - - - - - - -	244,844 19,169 8,640 39,180 157,396 - 306,809 10,257 21,429 - 110,683 50,795 6,042 1,646 8,632 881,901 21,846 98,235 - 800,545 391,368 89,750 158,360	240,921 20,860 8,249 43,881 161,704 302,394 1,900 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 67,736 213,180 737,875 248,721 644	232,827 31,524 17,562 44,810 163,743 327,055 3,997 3,571 - 109,152 4,448 6,246 1,646 - 563,493 29,504 33,221 5,893 784,659 373,094 - - - - - - - - - - - - -	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 	231,558 28,059 23,905 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 972,281 282,023 72,191 125,795	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,338 1,646 7,745 492,365 8,331 70,025 - 995,406 519,525 87,384 147,537 285,582	265,463 25,115 8,028 45,766 171,958 322,093 	267,486 22,746 8,433 46,914 176,753 325,252 - 3,571 8,768 115,092 28,865 6,783 1,646 7,761 475,203 - 244,927 860,000 638,051 760,739 84,000 163,489 1,000,000 3,940,000 737,875 1,060,000 259,186	2,904,723 287,139 168,058 531,231 1,966,056 6,590 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196 1,209,649 1,593,294 1,000,000 1,456,850 1,060,000 507,907 1,147,394	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 45,000 45,000 1,298,667 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 1,475,750 1,060,000 1,475,750 1,060,000 507,907 1,1473,394	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 (1,475) - 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649 276,776
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/Other Exp Paid 35 Revenue Bond/ Other Interest Paid	4,166 2,525 41,853 156,898	19,414 14,055 44,186 159,153 581,807 675 76,846 17,019 11,773 1,368 6,578 662,379 14,325 30,650	39,755 24,699 45,218 160,478	245,652 18,717 22,073 44,522 159,618 334,996 - - - 108,690 28,237 8,285 3,292 4,587 189,135 231,395 43,773 - - - - - - - - - - - - - - - - - -	244,844 19,169 8,640 39,180 157,396	240,921 20,860 8,249 43,881 161,704 1,900 - 5,309 101,121 25,641 5,482 1,646 6,944 440,851 725 67,736 46,515 901,026 213,180 181,773 208,119 737,875 - 248,721	232,827 31,524 17,562 44,810 163,743 - 327,055 3,997 3,571 - 109,152 4,448 6,246 - 1,646 - 563,493 29,504 33,221 5,893 374,659 373,094 194,832 126,394	240,452 26,386 19,322 45,394 164,806 6,500 308,546 585 	231,558 28,059 28,059 44,047 166,711 314,689 4,847 10,714 1,445 110,423 28,048 4,996 1,646 7,309 880,740 47,442 442,513 28,023 72,191 125,795	232,197 31,228 10,567 45,459 166,838 - 324,064 1,778 10,714 - 112,695 28,196 5,358 1,646 7,745 492,365 8,331 70,025 - 995,406 519,525 87,384 147,537	265,463 25,115 8,028 45,766 171,958 - - - - 111,884 28,655 6,301 1,646 6,665 330,973 12,189 90,771 31,082 1,046,516 448,980 72,021 157,947	267,486 22,746 8,433 46,914 176,753	2,904,723 287,139 168,058 531,231 1,966,056 6,500 4,059,875 57,729 51,475 45,000 1,250,778 313,253 82,079 19,195 88,765 6,195,989 582,251 1,314,333 1,393,539 10,035,174 4,347,196 1,209,649 1,593,294 1,000,000 3,940,000 1,456,850 1,060,000 507,907	2,890,345 301,573 180,000 531,403 1,961,407 6,500 3,769,409 130,000 50,000 45,000 1,298,667 358,697 75,000 19,750 100,000 6,111,249 587,500 1,288,509 1,468,000 10,283,823 4,623,972 1,265,899 1,643,500 1,000,000 3,940,000 1,475,750 1,060,000 507,907	(14,378) 14,434 11,942 172 (4,649) - (290,466) 72,271 47,889 45,444 (7,079) 555 11,235 (84,740) 5,249 (25,824) 74,461 248,649 276,776 56,250 50,206

#### FY 2024 Unrestricted Actual/Cumulative

	· · · · · ·					Unrestricted Actu								
_	Actual	Actual	Projected	Actual	Projected	Projected	Projected	Projected	Actual	Projected	Projected	Projected		Variance
Revenues	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	2024 Budget	to Budget
1 Tuition-Resident In- District	2,522,687	2,496,322	3,372,222	3,712,673	4,781,211	4,803,425	4,905,494	5,846,305	6,097,100	6,145,183	6,141,580	6,133,098	5,865,447	267,651
2 Tuition-Out of District	1,931,093	1,920,895	2,622,568	3,073,891	3,475,092	3,432,499	3,418,621	3,895,844	4,125,845	4,107,293	4,103,665	4,103,015	4,177,306	(74,291)
3 Tuition-Non-Resident	203,944	199,060	260,273	304,863	372,555	366,527	371,809	421,836	437,233	430,094	426,350	425,418 1,119,577	478,972	(53,554) (64,864)
4 Tuition -Dual Credit 5 Tuition Waivers	533,750 (803,959)	534,125 (807,169)	864,810 (1,003,630)	1,007,303 (1,075,223)	1,053,739 (1,181,850)	1,053,869 (1,186,494)	1,054,257 (1,217,704)	1,097,071 (1,257,579)	1,119,965 (1,340,121)	1,116,473 (1,366,733)	1,114,533 (1,368,258)	(1,368,455)	1,184,441 (1,675,000)	306,545
6 TPEG Transfers-Resident	(803,959)	(807,169)	(278,807)	(278,807)	(278,807)	(503,733)	(503,733)	(503,733)	(602,565)	(602,565)	(602,565)	(602,565)	(602,565)	306,545
7 TPEG Transfers-Non-Resident	-		(13,388)	(13,388)	(13,388)	(25,223)	(25,223)	(25,223)	(28,738)	(28,738)	(28,738)	(28,738)	(28,738)	-
8 Repeat Course Fee	71,995	72,590	85,558	108,482	127,809	125,717	125,885	138,267	151,152	148,474	149,227	148,893	145,996	2,897
9 Student Service Fees	125,474	125.685	161,442	183,919	209,684	207,877	210,081	239,677	258,339	256,802	256,595	256,547	285,460	(28,913)
10 Registration Fees	257,900	260,050	332,663	378,461	431,157	430,846	435,980	500,398	541,684	539,936	539,988	539,750	601,427	(61,677)
11 General Use Fee	946,071	940,864	1,268,373	1,458,363	1,662,482	1,641,708	1,649,763	1,828,081	2,028,612	2,016,043	2,013,711	2,013,270	2,035,338	(22,068)
12 myBooks Fees	1,103,040	1,047,252	1,321,957	1,521,142	1,703,463	1,673,833	1,671,214	1,873,513	1,963,432	1,934,769	1,865,926	1,828,571	1,796,737	31,834
13 International Education Fee	10,182	10,225	13,129	14,960	17,047	16,933	17,143	19,724	21,393	21,260	21,244	21,240	23,667	(2,427)
14 Laboratory Fees	218,933	218,632	307,082	348,847	388,031	382,621	383,997	426,356	453,682	449,922	449,543	449,195	502,592	(53,397)
15 Learning Technology Fee	254,493	255,565	325,336	369,328	419,454	416,714	421,770	483,767	523,875	520,805	520,473	520,376	568,752	(48,376)
16 Re-Entry Fee Huntsville	130,500	127,530	177,183	210,338	247,418	245,665	248,901	288,579	314,248	312,283	312,071	312,008	364,000	(51,992)
17 Student Telehealth Services	54,663	55,200	69,476	80,675	93,593	93,531	93,705	108,417	118,233	117,797	117,797	117,773	124,310	(6,537)
18 Refund -Student Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Other Student Fees	138,784	144,824	226,493	233,273	346,529	357,785	371,994	460,226	481,339	507,292	512,538	516,276	463,264	53,012
20 State Appropriations - Core	-	10,084,510	10,084,510	10,084,510	10,084,510	15,126,766	15,126,766	15,126,766	15,126,766	20,169,021	20,169,021	20,169,021	20,169,021	0
21 District Taxes - Maint. & Operations	45,457	142,355	650,203	7,463,539	27,065,637	33,984,332	34,510,955	34,552,736	34,812,835	34,993,237	35,203,258	35,284,385	35,275,850	8,535
22 District Taxes - G.O. Bond Prin. & Interest	1,896	1,896	59,420	1,062,974	4,001,378	5,029,932	5,097,292	5,101,742	5,131,275	5,153,144	5,169,806	5,178,255	5,179,723	(1,468)
23 Workforce/CE Revenues	108,819	164,643	229,558	359,664	421,142	511,707	615,036	660,207	696,539	857,153	1,036,787	1,435,638	1,500,000	(64,362)
24 Revenue in Lieu of Taxes (PILOT/FTZ)	-			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
25 Other Revenues	275,893	326,461	401,326	465,591	548,898	634,975	798,181	882,309	1,076,567	1,162,514	1,520,259	1,706,641	1,600,000	106,641
26 Interest Income	53,556	300,639	356,060	420,586	516,301	695,789	802,995	1,015,023	1,139,984	1,239,365	1,365,717	1,573,609	1,500,000	73,609
Total Revenues:	8,185,171	18,622,156	21,893,817	32,995,963	57,993,086	71,017,598	72,085,179	74,680,310	76,148,674	81,700,826	82,510,529	83,352,800	83,036,000	316,800
														Variance to
Expenses	45,199	45,230	45,260	45,291	45,322	45,350	45,382	45,412	45,443	45,473	45,504	45,535	2024 Budget	Budget
1 Salaries-Faculty	1,052,454	2,112,813	3,198,351	4,292,309	5,363,004	6,457,676	7,550,016	8,640,865	9,796,302	10,978,652	12,173,389	13,360,939	13,402,715	41,776
2 Salaries-Faculty PT/Overload	203,596	650,573	1,157,805	1,629,240	1,720,910	2,142,083	2,601,252	3,090,744	3,356,633	3,666,789	3,931,897	4,207,298	4,315,165	107,867
3 Overtime	(83)	15,628	27,950	39,562	60,393	71,396	89,217	104,227	114,415	128,075	135,998	148,731	149,350	619
4 Stipends	95,974	178,191	229,292	282,062	335,386	393,409	448,192	504,071	568,273	645,067	733,738	871,192	825,467	(45,725)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	858,445	1,738,270	2,649,533	3,552,991	4,511,348	5,408,609	6,333,689	7,260,499	8,232,170	9,229,653	10,237,865	11,265,986	11,307,747	41,761
7 Salaries-Classified Staff	1,846 283,514	8,096 571,728	22,903 877,778	34,250 1,186,770	42,277 1,495,967	50,609 1,808,667	58,101 2,117,949	67,110 2,427,844	78,022 2,742,864	91,040 3,054,131	101,923 3,377,593	113,747 3,709,155	131,701 3,728,258	17,954 19,103
8 PT Salaries-Classified Staff	21,987	102,215	192,328	272,454	345,491	440,383	539,271	642,575	746,969	862,507	953,056	1,043,482	1,054,343	10,861
9 Salaries-Service Staff	228,155	459,122	703,323	948,975	1,193,819	1,434,739	1,667,566	1,908,018	2,139,576	2,371,773	2,637,236	2,904,723	2,890,345	(14,378)
10 PT Salaries-Service Staff	4,166	23,580	63,335	82,052	101,222	122,081	153,606	179,992	208,050	239,278	264,393	287,139	301,573	14,434
11 Salaries-Student Assistants	2,525	16,580	41,280	63,352	71,992	80,241	97,803	117,125	141,030	151,597	159,626	168,058	180,000	11,942
12 Employer Medicare	41,853	86,039	131,257	175,779	214,960	258,841	303,651	349,045	393,092	438,551	484,317	531,231	531,403	172
13 FICA	156,898	316,052	476,530	636,148	793,544	955,247	1,118,990	1,283,796	1,450,507	1,617,345	1,789,303	1,966,056	1,961,407	(4,649)
14 OBRA Admin Costs	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500	6,500	6,500	-
15 Group Insurance-Staff	305,485	887,293	1,193,978	1,528,974	1,835,782	2,138,177	2,465,232	2,773,778	3,088,467	3,412,531	3,734,623	4,059,875	3,769,409	(290,466)
16 Workers Compensation	33,690	34,365	34,365	34,365	44,622	46,522	50,519	51,104	55,951	57,729	57,729	57,729	130,000	72,271
17 Educational Assistance	1,475	1,475	1,475	1,475	22,904	22,904	26,475	26,475	37,189	47,904	47,904	51,475	50,000	(1,475)
18 Unemployment Compensation Ins	-	-	29,478	29,478	29,478	34,788	34,788	34,788	36,232	36,232	36,232	45,000	45,000	-
19 State Retirement Match-Grants	79,400	156,246	260,211	368,901	479,584	580,705	689,858	800,683	911,105	1,023,801	1,135,685	1,250,778	1,298,667	47,889
20 ORP Contributions (1.19%)	18,890	35,909	40,539	68,777	119,572	145,213	149,661	199,490	227,538	255,733	284,388	313,253	358,697	45,444
21 Retirement-New Member Surcharge	7,329	19,102	27,408	35,693	41,735	47,218	53,463	58,641	63,636	68,995	75,296	82,079	75,000	(7,079)
22 Employee Assistance Plan	1,368	2,737	2,737	6,029	7,674	9,320	10,966	12,612	14,258	15,903	17,549	19,195	19,750	555
23 Legal Fees	-	6,578	16,491	21,078	29,710	36,654	36,654	59,284	66,594	74,339	81,004	88,765	100,000	11,235
24 Contract Service	438,620	1,100,998	1,536,748	1,725,883	2,607,784	3,048,635	3,612,128	4,016,709	4,897,448	5,389,814	5,720,786	6,195,989	6,111,249	(84,740)
25 Instruction Contract Service		14,325	14,325	245,720	267,565	268,290	297,794	514,289	561,731	570,062	582,251	582,251	587,500	5,249
26 Equipment	8,569	39,219	108,463	152,236	250,471	318,207	351,427	466,097	908,610	978,635	1,069,406	1,314,333	1,288,509	(25,824)
27 Insurance	393,821	393,821	393,821	393,821	393,821	440,336	446,229	502,457	502,457	502,457	533,539	1,393,539	1,468,000	74,461
28 Other Operating Expense	499,391 11,795	1,838,565 156,484	2,474,929 609,696	3,434,186 926,059	4,234,730 1,317,427	5,135,757 1,530,607	5,920,416 1,903,702	6,382,920 2,335,928	7,355,201 2,617,952	8,350,607 3,137,477	9,397,123 3,586,457	10,035,174 4,347,196	10,283,823 4,623,972	248,649 276,776
29 Repairs/Maintenance														
30 Travel/Professional Development 31 Utilities	43,074 9,614	91,401 198,583	211,909 335,144	290,679 387,133	380,429 545,493	562,202 753,612	757,034 880,006	894,054 998,526	966,244 1,124,321	1,053,628 1,271,859	1,125,649 1,429,805	1,209,649 1,593,294	1,265,899 1,643,500	56,250 50,206
32 Contingency	9,614	198,583	333,144	387,133	545,493	753,012	880,006	998,526	1,124,321	1,2/1,859	1,429,805	1,000,000	1,000,000	50,206
33 G.O. Bond Principal	_	-	-	-		-	-	-	-	-		3,940,000	3,940,000	-
34 G.O. Bond Interest/Other Exp Paid	-	(18,900)	(18,900)	(18,900)	(18,900)	718,975	718,975	718,975	718,975	718,975	718,975	1,456,850	1,475,750	18,900
35 Revenue Bond Principal	-	(18,500)	(18,500)	(18,500)	(18,500)	718,373	718,975	718,973	710,373	718,373	718,373	1,060,000	1,060,000	18,500
36 Revenue Bond/ Other Interest Paid	_	-	_	-	-	248,721	248,721	248,721	248,721	248,721	248,721	507,907	507,907	-
37 Capital Lease - Energy Mgmnt Project	286,197	286,841	287,485	573,038	573,682	574,326	859,879	860,524	861,168	1,146,750	1,147,394	1,147,394	1,147,394	-
Total Expenses:		11,523,928	17,331,965	23,400,569	29,413,875	36,285,151	42,593,230	48,538,464	55,238,204	61,843,109	68,017,349	82,335,962	83,036,000	700,038
Net Revenues/(Expenses):		7,098,228	4,561,852	9,595,395	28,579,212	34,732,448	29,491,949	26,141,846	20,910,470	19,857,717	14,493,180	1,016,837	-	1,016,837
38 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000	1,100,000

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

	Other Student	Fees			Other Revenues	
103700	Parking Fees	\$	190.00	103604	Housing	\$ -
103901	Technology Fee-HC/LC		(2,145.00)	105300	Recovery of Indirect Costs	-
103920	VIG Test Fee		460.00	105990	Misc Income	(46,353.10)
103940	Fuel Charge		-	105990	Auction Sales	1,857.00
103930	ServSafe Fee		40.00	105990	Misc Income-Shared Positions	32,416.36
103960	MACS Certificate Fee		1,539.00	107010	Duplicate Receipts	15.00
104002	TSI Assessment Test Fee		180.00	107110	Rental Fees-Campus Facilities	2,275.00
104004	NCLEX Test for Nursing		-	108100	Sales and Services-Cosmetology	1,308.95
104003	Testing Center Fees		20.00	108200	Returned Check Fees	180.00
104100	Installment Fees		175.00	108210	Commissions-Vending	21,504.84
104101	Late Installment Fees		3,030.00	108300	Sales-Discounts	(22.55)
104600	Advance Standing Fee		80.00	109200	Food Sales	37,386.44
104750	Transcript Fees		2,471.03		Total:	\$ 50,567.94
		Total \$	6,040.03			

<sup>\*</sup> Exxon donation was received in September and deposited into College ledger in error. Payment was reversed and made out to the Foundation in October.

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

Other Operating Expenses								
125800	Athletic Officials	1,806.97						
131000	Supplies	79,702.91						
131100	Classroom Supplies	24,337.60						
131120	Food	35.47						
131140	TDC Contract Supplies	23,804.35						
131190	Computerized Testing	(1,469.75)						
131300	Postage	29.66						
133500	Supplies-Gasoline & Diesel	(1,569.47)						
136550	Rentals	19,709.67						
138100	Cash Overage/Shortage	(0.21)						
138200	Advertising	17,050.25						
138210	Promotional Items	5,826.97						
138250	Public Relations	1,500.00						
138300	Institutional Memberships	25,198.00						
138320	Web Subscription	33,498.13						
138500	Other Cost (Finance Services)	5,328.81						
138570	Permissions	250.00						
138600	CE-TEST/BOOKS	(11.00)						
150900	Library Books	6,957.57						
150910	Library Periodicals	456.00						
150920	Library-Electronic Database	12,964.38						
160250	CGS - Bookstore	64,164.25						
160300	CGS-Print Shop	1,226.29						
	Print Shop - Chgbacks	(41.70)						
160360	Cost of Goods - Food	15,796.34						
160380	Cost of Goods - Nonfood	1,448.50						
180100	Scholarships (GT=T&F-Adult)	1,001,173.96 *						
	Total Operating Expense	\$ 1,339,173.95						

<sup>\*</sup> First Time Free @ Lee Scholarships - \$989K, Athletics - \$11K, and Other - \$400.

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

#### **Cumulative**

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

	By Account Type	е	<u> </u>	By Progr	am	
			Revenues	•		Revenues
103604	Athletic Housing	\$	35,700.00	Athletics Housing	\$	35,700.00
103200	Student Service Fees	\$	125,685.30	Student Service Fees	\$	125,685.30
103550	Books and Classroom Materials	\$	939,809.67	Bookstore	\$	939,809.67
108350	Sales-Cash Sales	\$	0.15	Arena Concessions	\$	18,831.70
109200	Food Sales	\$	75,173.27	Café 34-Food Service	\$	56,296.95
108210	Commissions-Vending	\$	21,504.84	Vending Machines	\$	21,504.84
108300	Sales-Discounts	\$	(44.77)			
108200	Returned Check Fees	\$	540.00	Insufficient Checks	\$	540.00
107110	Rental Fees-Campus Facilities	\$	3,325.00	Facility and Event Mgmt	\$	3,325.00
	Tota	l: \$	1,201,693.46	Total:	\$	1,201,693.46
			Expenses			Expenses
111000	Salaries-Faculty	\$	9,575.36	Athletic Administration	\$	54,507.51
	Overtime		(975.63)	Athletic Trainer		16,000.00
111035	Stipends		9,316.16	Athletics Housing		2,491.82
113000	Salaries-Administrative		51,511.32	Basketball		69,982.87
113020	PT Salaries-Administrative		-	Volleyball		60,680.03
114000	Salaries-Classified Staff		-	•		
114020	PT Salaries-Classified Staff		8,111.70	Student Recreation		250.00
114500	Salaries-Service Staff		18,874.88	CAB-Campus Activity Board		2,050.00
114520	PT Salaries-Service Staff		2,991.89	Student Activities		44,537.02
115000	Salaries-Student Assistants		1,152.50	Student Government		-
121000	Employer Medicare		1,509.24			
121100	FICA		5,308.47	Bookstore		210,997.40
121200	Group Insurance-Staff		13,353.44			
122200	State Retirement Match-Grants		7,372.35	Café 34-Food Service		68,269.30
125800	Athletic Officials		2,761.57	Arena Concessions		3,486.38
126100	Contract Service		19,510.00			
	Supplies		18,055.39	Vocational Scholarships		-
	Insurance-Other		10,830.62	Theatre Arts Scholarships		-
	Cash Overage/Shortage		(0.27)			
	Public Relations		713.64	Facility and Event Mgmt		-
	Institutional Memberships		7,918.50	Institutional Public Relation		2,163.38
	Other Cost		-	Total:	<u>\$</u>	535,415.71
	Utilities-Electricity		1,895.14			
139200			596.68	Net Revenues/(Expenses):	<u>\$</u>	666,277.75
141350	Travel-Recruitment		949.00			
	Travel-Student		27,889.08			
	Cost of Goods Sold - Bookstore		185,258.00			
	Cost of Goods Sold - Food		26,608.65			
	Cost of Goods Sold - Nonfood		2,493.28			
180100	Scholarships	. —	101,834.75			
	Tota	ı: <u>Ş</u>	535,415.71			
	Net Revenues/(Expenses	):	666,277.75			

#### **Athletic Expenses - Year-to-Date** October-23 **Cumulative**

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

By Account Ty	By Account Type			By Program					
		Revenue			Revenue				
<b>103604</b> Athletic Housing	\$	35,700.00	Athletics Housing	\$	35,700.00				
		Expenses			Expenses				
111000 Salaries-Faculty	\$	9,575.36	Athletic Administration	\$	54,507.51				
<b>111035</b> Stipends		9,316.16	Athletic Trainer		16,000.00				
113000 Salaries - Administrative		6,197.56	Athletics Housing		2,491.82				
115000 Salaries - Student Assistants		477.50	Basketball		69,982.87				
121000 Employer Medicare		352.39	Volleyball		60,680.03				
<b>121100</b> FICA		1,506.85	Total:	\$	203,662.23				
121200 Group Insurance-Staff		2,931.16							
122200 State Retirement Match-Grants		2,069.84	Net Revenues/(Expenses):	\$	(167,962.23)				
125800 Athletic Officials		2,761.57							
126100 Contract Service		16,000.00							
<b>131000</b> Supplies		2,472.92							
136350 Insurance-Other		10,830.62							
138300 Institutional Memberships		7,918.50							
139100 Utilities - Electricity		1,895.14							
139200 Utilities - Water/Sewer		596.68							
141350 Travel-Recruitment		949.00							
143100 Travel-Student		25,976.23							
<b>180100</b> Scholarships (GT=T&F-Adult)		101,834.75							
To	otal: \$	203,662.23							

Net Revenues/(Expenses): \$ (167,962.23)

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

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

	Revenues
<b>105200</b> CONTRACT TRAINING REVENUE	\$ 164,643.45
Total:	\$ 164,643.45
	 Expenses
111020 Salaries-Faculty PT/Overload	\$ 58,116.00
<b>111030</b> Overtime	112.60
<b>111035</b> Stipends	307.50
<b>113000</b> Salaries-Administrative Support	80,100.89
114000 Salaries-Classified Staff	26,593.72
114020 PT Salaries-Classified Staff	4,919.93
<b>126100</b> Contract Service	32,100.00
<b>126200</b> Instruction Contract Service	14,325.00
<b>131000</b> Supplies	2,171.52
131100 Classroom Supplies	6,594.13
<b>131120</b> Food	248.55
<b>131300</b> Postage	14.07
131900 Non-Capitalized Equipment	682.83
138300 Institutional Membership	168.00
<b>141000</b> Travel-Teaching Sites	261.77
<b>141100</b> Travel	 848.58
Total:	\$ 227,565.09
Net Revenues/(Expenses):	\$ (62,921.64

Expenses	
\$ 170,150.64	75%
3,712.49	2%
\$ 53,701.96	24%
227,565.09	100%
\$	\$ 170,150.64 3,712.49 \$ 53,701.96

Cumulative as of October-23

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	79,500.00	Advanced Technician Training \$	64,897.27	\$ 14,602.73
W&CD Healthcare Cross Credit (ADMIN)*	-	W&CD Healthcare Cross Credit (ADMIN)*	23,726.24	(23,726.24)
W&CD Healthcare Open Enrollment	23,960.00	W&CD Healthcare Open Enrollment	6,055.00	17,905.00
W&CD EMS Open Enrollment	-	W&CD EMS Open Enrollment	307.50	(307.50)
W&CD Industrial Cross Credit (ADMIN)*	-	W&CD Industrial Cross Credit (ADMIN)*	25,563.80	(25,563.80)
W&CD Other Contract Training	47,747.75	W&CD Other Contract Training	20,738.58	27,009.17
W&CD Indust. Contract Training	-	W&CD Indust. Contract Training	4,088.55	(4,088.55)
W&CD Indust. Open Enrollment	12,015.00	W&CD Indust. Open Enrollment	16,398.83	(4,383.83)
W&CD Exec Director (ADMIN)*	-	W&CD Exec Director (ADMIN)*	62,746.25	(62,746.25)
W&CD Fieldbus	(3,975.00)	W&CD Fieldbus	-	(3,975.00)
W&CD Leisure Learning	5,090.70	W&CD Leisure Learning	610.50	4,480.20
W&CD Kids at College	-	W&CD Kids at College	2,343.60	(2,343.60)
W&CD Travel Program	305.00	W&CD Travel Program	88.97	216.03
Total Revenue \$	164,643.45	Total Expenses \$	227,565.09	\$ (62,921.64)

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

	Prog	gram Revenues	Program Expenses			
Administrative Depts	\$	-	\$	(112,036.29)		
Academic Depts		164,643.45		49,114.65		
Net Revenues/(Expenses)		\$164,643.45 (62		(62,921.64)		

# LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS October-23

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

Federal Grants/Contracts Revenues		Federal Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>
Direct Loans 2024	1,310,500.00	Direct Loans 2024	1,412,263.00	(101,763.00)
DOL/ETA Job Corbs Schlor 2023	-	DOL/ETA Job Corbs Schlor 2023	15,745.10	(15,745.10)
Ed Opportunity Center 2022-26	41,439.55	Ed Opportunity Center 2022-26	39,904.66	1,534.89
Federal Work Study 2024	16,337.06	Federal Work Study 2024	16,337.06	-
HCDE 2022	-	HCDE 2022	250.00	(250.00)
NSF STEM Kickstarter 2.0	-	NSF STEM Kickstarter 2.0	3,072.15	(3,072.15)
PELL - 2024	4,084,413.00	PELL - 2024	4,202,266.00	(117,853.00)
Perkins Administrative 2024	-	Perkins Administrative 2024	2,054.16	(2,054.16)
Perkins - Other 2024	-	Perkins - Other 2024	13,991.87	(13,991.87)
Perkins Guidance/Counsel 2024	-	Perkins Guidance/Counsel 2024	26,690.78	(26,690.78)
Perkins Spec Pops 2024	-	Perkins Spec Pops 2024	6,002.50	(6,002.50)
Perkins Upgrade Curr 2024	-	Perkins Upgrade Curr 2024	33,175.39	(33,175.39)
Perkins Prof Develop 2024	-	Perkins Prof Develop 2024	1,170.59	(1,170.59)
SEOG 2024	32,250.00	SEOG 2024	32,250.00	-
Small Business Develop 2023	-	Small Business Develop 2023	19,523.85	(19,523.85)
Student Support Serv 2020-2025	41,243.34	Student Support Serv 2020-2025	39,718.01	1,525.33
TCEQ Living Shorelines	-	TCEQ Living Shorelines	1,147.13	(1,147.13)
Title V Pathways 2019-2024	40,787.43	Title V Pathways 2019-2024	40,787.43	-
TWC Wagner PEYSER Texas Talent 2024	-	TWC Wagner PEYSER Texas Talent 2024	8,350.49	(8,350.49)
Total Revenues:	\$ 5,566,970.38	Total Expenses - All Purposes: \$	5,914,700.17	\$ (347,729.79)

# LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS October-23

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

State Grants/Contracts Revenues			State Grants/Contracts Expenses				
NSRP Regular FY2020	\$	3,525.00	NSRP Regular FY2020	\$	3,525.00	\$	-
Total Revenues:	\$	3,525.00	Total Expe	enses \$	3,525.00	\$	-

# LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS October-23

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

Private Grants/Contracts			Private Grants	Variance	
Reveni	ies		Expen	nses	Over/(Under)
Achieve the Dream	\$	3,080.86	Achieve the Dream	\$ 3,080.86	\$ -
Chicago Community Foundation		202,831.52	Chicago Community Foundation	202,831.52	-
Educate Texas Grant		4,000.00	Educate Texas Grant	4,000.00	-
Energy Venture Camp		22.99	Energy Venture Camp	22.99	-
GTF - Emergency Aid		-	GTF - Emergency Aid	8,610.67	(8,610.67)
HEB Emergency Aid		-	HEB Emergency Aid	4,300.00	(4,300.00)
JP Morgan Single Parent Support		-	JP Morgan Single Parent Support	27,276.31	(27,276.31)
MD Anderson - Be Well Baytown		3,354.08	MD Anderson - Be Well Baytown	3,354.08	-
SBDC LC Match 2023		65.12	SBDC LC Match 2023	65.12	-
Temple Dana Center Math Pathways		193.19	Temple Dana Center Math Pathways	193.19	-
Texas Mutual Insurance Grant		5,269.63	Texas Mutual Insurance Grant	5,269.63	-
Trellis Huntsville Scholarship		499.29	Trellis Huntsville Scholarship	499.29	-
	Total Revenues \$	219,316.68		Total Expenses \$ 259,503.66	\$ (40,186.98)

<sup>\*</sup> The College invoices the Foundation quarterly.

#### Lee College Checks > \$25,000 Oct-23

Payment Date	Supplier Name	Payment Amount	Account	Explanation
10/3/2023	AXIS BUILDERS, LLC*	231,821.00	MAIN	Student Center Renovation
10/3/2023	Technical Laboratory Systems Inc	119,720.00	MAIN	Equipment McNair
10/5/2023	Hannon Hill*	25,357.50	MAIN	Cascade Cloud Subscription
10/12/2023	JourneyEd.com*	32,012.00	MAIN	Adobe Services
10/12/2023	Lee College Foundation	50,000.00	MAIN	Exxon Mobile ACH Payment
10/17/2023	Solid Border Inc*	99,682.00	MAIN	Threat Prevention/Global Protect I.T.
10/18/2023	AXIS BUILDERS, LLC*	187,622.00	CONST	ADA
10/19/2023	Solid Border Inc*	48,899.40	MAIN	Barracuda Backup Server Subscription
10/19/2023	TXU Energy Retail Company LLC	120,118.51	MAIN	Utility
10/23/2023	TADCO Houston, LLC*	50,909.60	CONST	909 Decker Sealant & Coating
10/26/2023	Johnson Controls Inc*	94,539.72	MAIN	HVAC for Lofts
10/31/2023	Letourneau Interests Inc*	202,831.52	MAIN	Student Center Furniture
10/31/2023	Marianna Inc	58,303.10	MAIN	Items for Bookstore

Total Checks >\$25K from Operating/Construction \$ 1,321,816.35

# Lee College District Projected Cash Balances for FYE 2024

	Projected Cash Flows	Projected FYE 2024	
REVENUES	October 2023		Revenue and Expense Asumptions for FY 2024
Tuition-Resident In- District	\$ (26,364)	\$ 6,133,098	Projected 2024 Revenue
Tuition-Out of District	(10,199)	4,103,015	Projected 2024 Revenue
Tuition-Non-Resident	(4,884)	425,418	Projected 2024 Revenue
Tuition -Dual Credit	375	1,119,577	Projected 2024 Revenue
Tuition Waivers	(3,210)	(1,368,455)	Projected 2024 Revenue
TPEG Transfers-Resident	-	(602,565)	Projected 2024 Revenue
TPEG Transfers-Non-Resident	-	(28,738)	Projected 2024 Revenue
Repeat Course Fee	595	148,893	Projected 2024 Revenue
Student Service Fees	211	256,547	Projected 2024 Revenue
Registration Fees	2,150	539,750	Projected 2024 Revenue
General Use Fee	(5,207)	2,013,270	Projected 2024 Revenue
myBooks Fees	(55,788)	1,828,571	Projected 2024 Revenue
International Education Fee	43	21,240	Projected 2024 Revenue
Laboratory Fees	(301)	449,195	Projected 2024 Revenue
Learning Technology Fee	1,073	520,376	Projected 2024 Revenue
Re-Entry Fee Huntsville	(2,970)	312,008	Projected 2024 Revenue
Student Telehealth Services	538	117,773	Projected 2024 Revenue
Other Student Fees	6,040	516,276	Projected 2024 Revenue
State Appropriations - Core	10,084,510	20,169,021	Projected 2024 Revenue
District Taxes - Maint. & Operations	96,898	35,284,385	Projected 2024 Revenue
District Taxes - G.O. Bond Prin. & Interest	-	5,178,255	Projected 2024 Revenue
Workforce/CE Revenues	55,825	1,435,638	Projected 2024 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	1,500,000	Projected 2024 Revenue
Other Revenues	50,568	1,706,641	Projected 2024 Revenue
Interest Income	247,083	1,573,609	Projected 2024 Revenue
Total Revenues:	\$ 10,436,985.09	\$ 83,352,799.50	Total Projected Revenue FY '24
		45,388,359	Estimated Cash & Investments @ 9/1/2023
			Total Projected Expenses FY '24
			Estimated Cash & Investments @ 8/31/2024

Facility Projects - As of 10/31/2023									
Project	Vendor	Funding Source	Dept.	Bud	dget	Expenses		Net	
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	2802500000	\$	163,730.00	\$ 219,910	.79 \$	(56,180.79)	
McNair Renovation (Construction)	Various	Lost Revenue Funds	2802500000	\$	2,339,000.00	\$ 2,621,788	.83 \$	(282,788.83)	
The RAC Project - Programming Only	PBK	McKenzie Scott	2802000000	\$	10,000.00	\$ 10,000	.00 \$	-	
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	5285100021	\$	415,488.73	\$ 610,893	.14 \$		
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$	5,827,839.00	\$ 5,312,675	.09 \$		
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$	67,164.20	\$ 83,552	.79 \$	(16,388.59)	
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$	839,552.50	\$ 861,636	.54 \$	(22,084.04)	
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	5275302020	\$	177,120.50	\$ 176,40	.86 \$	718.64	
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$	1,627,158.00	\$ 1,587,580	.50 \$	39,577.50	
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$	22,300.00	\$ 20,746	.70 \$	1,553.30	
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$	1,025,350.00	\$ 1,078,365	.00 \$	(53,015.00)	
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	5275302020	\$	46,650.00	\$ 46,650	.00	-	
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$	50,000.00	\$ 5,032	.49 \$	44,967.51	
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$	70,440.00	\$ 59,805	.43 \$	10,634.57	
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	594,850.00	\$ 341,909	.98 \$	252,940.02	
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$	77,112.00	\$ 87,938	.85	(10,826.85)	
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,100,202.78	\$ 1,045,365	.79	54,836.99	
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	157,100.00	\$ 119,337	.77 \$	37,762.23	
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	2,525,372.00	\$ 338,225	.00 \$	2,187,147.00	

#### LEE COLLEGE DISTRICT 10/31/2023

**Total Current** 

Fund Source	Par Value		Net Additions/ 9/30/2023 (Withdrawals)		10/31/2023		Yield	Period Earnings Net of Premium and Discounts		
Unrestricted										
JP Morgan Chase - Operating	\$	1,620,676.78	\$ 1,206,893.41	\$	413,783.37	\$	1,620,676.78			
Lonestar - General Fund	\$	5,360,314.61	\$ 1,870,516.81	\$	3,489,797.80	\$	5,360,314.61	5.61%	\$	27,931.55
BNY Mellon* - Operating	\$	5,500,000.00	\$ 5,356,125.00	\$	(2,908,500.00)	\$	2,447,625.00	5.45%	\$	28,347.22
Total Unrestricted Cash and Cash Equiv.	\$	12,480,991.39	\$ 28,993,908.42	\$	995,081.17	\$	9,428,616.39		\$	56,278.77
Restricted										
Lone Star - Board Reserves	\$	2,034,852.94	\$ 1,897,619.05		137,233.89	\$	2,034,852.94	5.61%	\$	9,100.14
BNY Mellon - Board Reserves	\$	20,180,000.00	\$ 20,071,449.35	\$	-	\$	20,071,449.35	3.56%	\$	89,656.29
Total Board Reserves	\$	22,214,852.94	\$ 20,585,478.10	\$	137,233.89	\$	22,106,302.29		\$	98,756.43
BNY Mellon - Capital Asset Reserves	\$	1,700,000.00	\$ 1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	10,442.01
BNY Mellon - Insurance Reserves	\$	1,350,000.00	\$ 1,350,000.00	\$	-	\$	1,350,000.00	5.20%	\$	13,065.00
Lone Star - Insurance Reserves	\$	363,854.22	\$ 362,129.38	\$	1,724.84	\$	363,854.22	5.61%	\$	1,724.84
Tex Pool - Endowment Fund	\$	405,786.56	\$ 403,948.05	\$	1,838.51	\$	405,786.56	5.36%	\$	1,838.51
Chase - Construction	\$	61,910.57	\$ 13,601.67	\$	48,308.90	\$	61,910.57			
TexPool - Construction	\$	5,952,557.74	\$ 2,174,497.37	\$	3,778,060.37	\$	5,952,557.74	5.36%	\$	17,060.37
TXFIT - Lost Revenue Funds	\$	4,279,436.56	\$ 4,259,513.22	\$	19,923.15	\$	4,279,436.37	5.54%	\$	19,923.15
Total Restricted Cash	\$	36,328,398.59	\$ 33,161,886.22	\$	3,987,089.66	\$	36,219,847.75		\$	162,810.31
Total Cash (Restricted and Unrestricted)	\$	48,809,389.98	\$ 62,155,794.64	\$	4,982,170.83	\$	45,648,464.14		\$	219,089.08

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

Prepared by:

Annette Ferguson
Annette Ferguson - VP of Finance

Renea Woodruff - Controller

#### "INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- 3. Is the institution associated with an independent endowment or foundation? Yes
  Lee College Foundation; Cash and Investments Market Value as of 8/31/2023 \$17,089,448.97
  Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.

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