

Lee College District

Monthly Financial Report October 2018

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MEMORANDUM

To: Dennis Brown

From: Annette Ferguson/Julie Lee

Date: November 27, 2018

Subject: October 2018 Financial Report

The monthly financial report indicates that the college continues to meet its current financial obligations for fiscal year 2019. Year-to-date net revenues over expenses are projected to be \$2.0 million as of the end of October 2019. The surplus can be attributed to stronger than expected fall tuition collections. The total revenues collected for September and October are approximately a million dollars over what was collected during the same period in 2018, while operating expenses for the same period of 2019 were down by \$500,000 comparable to the first period in 2018.

Revenues

Year to date revenues are \$9.82 million with most of that from tuition and fee collections. The balance of the revenues were from district taxes, state appropriations, workforce revenues and other revenues.

Expenses

Year to date expenses came in at \$7.8 million dollars with the majority of it coming from payroll expenses.

Cash Position

Our cash position continues to strengthen. The estimated cash balance at the end of Fiscal year 2019 is \$8.2 million dollars.

Capital Projects

Page 13 of the financial report shows the new 2018 Revenue Bond issue with the final closing numbers, and the projects it will finance. The figures for the project will be updated as they occur.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES October-18

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2019 Budget	October-18	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,072,922	24,712.00	\$4,776,893	(\$296,029)	-5.84%
2 Tuition-Out of District	4,332,270	90,640.33	\$4,588,882	\$256,612	5.92%
3 Tuition-Non-Resident	369,322	4,306.80	\$390,397	\$21,075	5.71%
4 Tuition -Dual Credit	588,200	1,625.00	\$961,643	\$373,443	63.49%
5 Tuition Waivers	(1,242,154)	(5,932.43)	(\$1,427,292)	(\$185,138)	14.90%
6 TPEG Transfers-Resident	(195,746)		(\$195,746)	\$0	0.00%
7 TPEG Transfers-Non-Resident	(210,082)	-	(\$210,082)	\$0	0.00%
8 Repeat Course Fee	119,672	1,275.00	\$125,581	\$5,910	4.94%
9 Student Service Fees	287,238	1,678.50	\$290,083	\$2,845	0.99%
10 Registration Fees	667,831	8,030.00	\$681,561	\$13,730	2.06%
11 Building Use Fees	2,058,290	12,250.65	\$2,224,579	\$166,289	8.08%
12 International Education Fee	24,177	150.20	\$24,484	\$306	1.27%
13 Laboratory Fees	692,180	2,695.90	\$628,198	(\$63,982)	-9.24%
14 Learning Technology Fee (Spring 2018)	589,612	3,755.00	\$837,846	\$248,234	42.10%
15 Refund -Student Fees	608	-	(\$87)	(\$695)	-114.27%
16 Other Student Fees	276,333	13,040.23	\$298,075	\$21,742	7.87%
17 State Appropriations - Core	680,410	81,649.00	\$680,410	\$0	0.00%
18 State Appropriations - Student Success	829,894	99,587.00	\$830,116	\$222	0.03%
19 State Appropriations - Contact Hours	8,412,094	1,009,428.00	\$8,396,846	(\$15,248)	-0.18%
20 District Taxes - Maint. & Operations	30,649,027	92,282.53	\$30,585,548	(\$63,479)	-0.21%
21 District Taxes - G.O. Bond Prin. & Interest	3,536,198	10,635.56	\$3,530,352	(\$5,846)	-0.17%
22 Workforce/CE Revenues	1,469,869	397,697.89	\$1,466,856	(\$3,013)	-0.20%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,137,125	-	\$1,656,593	\$519,469	45.68%
24 Other Revenues	903,969	74,172.44	\$841,115	(\$62,854)	-6.95%
25 Interest Income	150,742	8,415.52	\$165,462	\$14,720	9.77%
		** T	1-1-1-1-T		
Total Revenues:	\$61,200,000	\$1,932,095	\$62,148,313	\$948,314	1.55%

Approved 2019 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$56,943,035
Auxiliary Services	\$720,767
Debt Service	\$3,536,198
Total Approved Unrestricted Budget	\$61,200,000
Add Restricted Grants & Contracts Budget	\$16,617,589
	\$16,617,589
Total Approved Budget-All Funds	\$77,817,589

LEE COLLEGE DISTRICT OPERATING EXPENSES

October-18

	October-18	Vear to Date	Projected	% Variance
2010 Rudget				to Budget
				-1.55%
				-1.60%
				-15.40%
				-5.34%
				-2.75%
				0.60%
				-2.37%
				-2.37%
				-4.93%
				0.24%
				-4.64%
				-2.01%
				-1.75%
				0.00%
				-0.01%
				-2.69%
				-16.46%
\$22,000				-4.82%
\$862,072				3.83%
\$83,000	\$5,834	\$80,409	(\$2,591)	-3.12%
\$50,000	\$4,210	\$50,839		1.68%
\$17,500	\$2,828	\$17,437		-0.36%
\$3,417,898	\$298,330	\$3,439,485	\$21,587	0.63%
\$19,310	\$0	\$18,148	(\$1,162)	-6.02%
\$1,009,300	\$31,431	\$953,834	(\$55,466)	-5.50%
\$582,750	\$216	\$551,223	(\$31,527)	-5.41%
\$4,606,730	\$332,842	\$4,600,231	(\$6,499)	-0.14%
\$1,255,485	\$30,006	\$1,222,176	(\$33,309)	-2.65%
\$1,034,930	\$24,953	\$1,114,210	\$79,280	7.66%
\$1,624,360	\$120,828	\$1,579,729	(\$44,631)	-2.75%
	\$1,198	\$652,926	\$67,926	11.61%
	\$0	\$1,641,468	\$36,468	2.27%
	\$0	\$1,991,352	\$59,961	3.10%
	\$0	\$920,000	\$0	0.00%
	\$0	\$580,797	(\$32,729)	-5.33%
				19.02%
\$58,988.680	\$3,807.302	\$58,468,834	(\$519,846)	-0.88%
	\$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485	\$13,874,513 \$1,056,130 \$3,476,608 \$378,895 \$88,000 \$1,118 \$446,216 \$21,918 \$6,884,232 \$496,855 \$206,958 \$15,793 \$3,902,781 \$287,146 \$921,359 \$63,756 \$2,407,076 \$148,116 \$195,146 \$13,618 \$228,250 \$20,703 \$429,286 \$34,795 \$1,625,503 \$127,075 \$1,500 \$0 \$3,013,273 \$241,277 \$140,000 \$37 \$50,000 \$0 \$22,000 \$0 \$862,072 \$44,537 \$83,000 \$5,834 \$50,000 \$4,210 \$17,500 \$2,828 \$3,417,898 \$298,330 \$19,310 \$0 \$1,009,300 \$31,431 \$582,750 \$216 \$4,606,730 \$332,842 \$1,034,930 \$24,953 \$1,034,930 \$24,953 \$1,034,930 \$1,0828 \$585,000 \$0 \$1,034,930 \$24,953 \$1,605,000 \$0 \$1,931,391 \$0 \$920,000 \$0 \$8613,526 \$0 \$857,727 \$2,859	\$13,874,513 \$1,056,130 \$13,659,350 \$3,476,608 \$378,895 \$3,420,927 \$88,000 \$1,118 \$74,451 \$446,216 \$21,918 \$422,388 \$6,884,232 \$496,855 \$6,694,613 \$206,958 \$15,793 \$208,204 \$3,902,781 \$287,146 \$3,810,151 \$921,359 \$63,756 \$915,598 \$12,407,076 \$148,116 \$2,288,403 \$195,146 \$13,618 \$195,622 \$228,250 \$20,703 \$217,659 \$429,286 \$34,795 \$420,640 \$1,625,503 \$127,075 \$1,596,996 \$1,500 \$3,013,273 \$241,277 \$3,013,083 \$140,000 \$37 \$136,240 \$\$50,000 \$0 \$44,770 \$22,000 \$0 \$20,940 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$50,000 \$4,210 \$50,839 \$17,500 \$\$2,828 \$17,437 \$\$3,141,898 \$298,330 \$3,439,485 \$19,310 \$0 \$18,148 \$1,009,300 \$31,431 \$953,834 \$\$582,750 \$216 \$551,223 \$4,606,730 \$332,842 \$4,600,231 \$1,255,485 \$30,006 \$1,222,176 \$\$51,034,930 \$249,953 \$1,114,210 \$\$51,624,360 \$120,828 \$1,579,729 \$\$585,000 \$0 \$1,000,319 \$\$51,000 \$0 \$1,044,468 \$1,034,930 \$249,953 \$1,114,210 \$51,624,360 \$120,828 \$1,579,729 \$585,000 \$0 \$1,000,310 \$0 \$1,044,468 \$1,034,391 \$0 \$1,991,352 \$920,000 \$0 \$50,839 \$51,000,910 \$0 \$50,000 \$0 \$1,000,000 \$0 \$1,	\$\frac{\text{\$13,874,513}}{\text{\$13,874,513}} \ \begin{array}{\text{\$1,056,130}} \ \begin{array}{\text{\$13,874,513}} \ \begin{array}{\text{\$1,056,130}} \ \begin{array}{\text{\$13,659,350}} \ \begin{array}{\text{\$215,163}} \end{array} \\ \begin{array}{\text{\$34,76,608}} \ \begin{array}{\text{\$378,895}} \ \begin{array}{\text{\$342,0927}} \ \begin{array}{\text{\$55,681}} \\ \begin{array}{\text{\$446,216}} \ \begin{array}{\text{\$21,918}} \ \begin{array}{\text{\$422,388}} \ \begin{array}{\text{\$52,828}} \\ \begin{array}{\text{\$56,884,232}} \ \begin{array}{\text{\$496,855}} \ \begin{array}{\text{\$56,94,613}} \ \begin{array}{\text{\$53,902,781}} \ \begin{array}{\text{\$287,146}} \ \begin{array}{\text{\$3,810,151}} \ \begin{array}{\text{\$52,630}} \\ \begin{array}{\text{\$57,701}} \\ \begin{array}{\text{\$57,701}} \\ \begin{array}{\text{\$57,707}} \\ \begin{array}{\text{\$57,707}} \\ \begin{array}{\text{\$513,618}} \\ \begin{array}{\text{\$513,618}} \\ \begin{array}{\text{\$513,618}} \\ \begin{array}{\text{\$513,622}} \\ \begin{array}{\text{\$476}} \\ \begin{array}{\text{\$228,250}} \\ \begin{array}{\text{\$20,703}} \\ \begin{array}{\text{\$51,659}} \\ \begin{array}{\text{\$91,500}} \\ \begin{array}{\text{\$420,640}} \\ \begin{array}{\text{\$54,646}} \\ \begin{array}{\text{\$420,640}} \\ \begin{array}{\text{\$54,646}} \\ \begin{array}{\text{\$51,000}} \\ \begin{array}{\text{\$50,000}} \\ \begin{array}{\text{\$50,000}} \\ \begin{array}{\text{\$50,000}} \\ \begin{array}{\text{\$50,000}} \\ \begin{array}{\text{\$44,537}} \\ \begin{array}{\text{\$83,040}} \\ \begin{array}{\text{\$50,000}} \\ \begin{array}{\text{\$50,000}} \\ \begin{array}{\text{\$44,537}} \\ \begin{array}{\text{\$83,040}} \\ \begin{array}{\text{\$50,000}} \\ \begin{array}{\text{\$44,537}} \\ \begin{array}{\text{\$80,409}} \\ \begin{array}{\text{\$52,920}} \\ \begin{array}{\text{\$83,47,898}} \\ \begin{array}{\text{\$93,330}} \\ \begin{array}{\text{\$34,4737}} \\ \begin{array}{\text{\$633}} \\ \begin{array}{\text{\$34,600,331}} \\ \begin{array}{\text{\$460,0,231}} \\ \begin{array}{\text{\$64,649}} \\ \

Net Revenues/(Expenses): \$2,211,320 (\$1,875,206) \$3,679,480 \$3,679,480

LEE COLLEGE DISTRICT

FY 2019 Unrestricted Actual/Projected Per Month

Professional Pro																
Tables Confession France 19,000	1	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Telescope 15,251,797 15,000 10,200 10,	Revenues	September-18	October-18	November-18												to Budget
Teaches-constructed 1384451 15.002 55.1326 10.1007 10.0007 10.	1 Tuition-Resident In- District	\$2,169,926	\$24,712	846,142.94	523,401.15											
September 1,000	2 Tuition-Out of District	\$2,021,807														\$256,612
The Control of Contr	3 Tuition-Non-Resident	\$188,419														\$21,075
Prof. Transfer-instantion	4 Tuition - Dual Credit	\$390,750	\$1,625	199,023.80	13,889.81	5,042.19	1,236.76	(190.27)	4,471.38	110,119.53	167,105.79	39,671.57	28,897.46	\$961,643	\$588,200	\$373,443
7 FFR Francherhe-Resident Spanner (1986)	5 Tuition Waivers	(\$718,504)	(\$5,932)	(262,070.21)	(95,861.86)	(114,606.22)	(5,750.32)	13,875.79	(135,758.24)	(89,397.62)	(14,090.83)	(321.80)	1,125.95	(\$1,427,292)	(\$1,242,154)	(\$185,138)
Special Course for 15,000	6 TPEG Transfers-Resident		\$0	(104,247.06)	-		(91,498.67)					-		(\$195,746)	(\$195,746)	\$0
Septical Course Fee	The state of the s			(106,039.18)			(104,042.79)							(\$210,082)	(\$210,082)	\$0
State State 19,700 19,70		\$56.015			14,079.00	16,910.98	(890.05)	(242.74)	15,454.53	7,201.33	2,346.50	(1,294.62)	(242.74)	\$125,581	\$119,672	\$5,910
19 19 19 19 19 19 19 19									40,388.57		2,468.54					\$2,845
1 minute part 1 minute par																
12 International footbasine Free 15,0049 510,00 14,075 0,104,00 14,075 0,0448 3,0447 3,040 14,041																
State Stat																
State Stat																
Section Science Section Sectio																
Second Content Conte																
19.10 19.1																
State Appropriations - Fooder Services 1993/27 1995/27 199																
State Age-partitions Content from St. 200,005.05 St. 200,006.05																
District Trans- Nation & Operation \$22,26.65 \$9,233																
20 District Trans of. Bood Print, Britters 5,000 120,000 17,000																
200 200									-							
28 Nemenia Lise of Taxas PRUCIFFTY) 59 (9 5) (6,665,991.42) 1,665,191.42 (1) 1,705.72 (1) 1,705.															The second secon	
20 10 10 10 10 10 10 10					3,508.88	181,959.23	126,966.36	56,949.66	58,626.50				91,875.14			(\$3,013)
Total Revenues \$1,772,91					-		-	-	-							\$519,469
Tetal Revenues: \$\frac{2}{2}\$\frac{1}{2}\$\	24 Other Revenues	\$97,687	\$74,172													(\$62,854)
Expenses September Septe	25 Interest Income	\$8,235	\$8,416	1,964.80	4,193.25	9,651.32	19,993.24	21,904.57	22,087.50	19,991.17	18,084.74	17,930.07	13,010.75	\$165,462	\$150,742	\$14,720
Expenses September Septe															Conditions	
September-18 September-18 September-18 September-18 Salarian-Faculty S. 1.05.57.08 S. 1.05.08 S. 1.0	Total Revenues:	\$7,729,134	\$1,932,095	\$5,933,305	\$7,750,804	\$21,160,234	\$7,055,922	\$1,641,052	\$3,152,990.86	1,906,257.15	1,616,252.84	\$1,095,218	\$1,175,048	\$62,148,313	\$61,200,000	\$948,314
September-18 September-18 September-18 September-18 Salarian-Faculty S. 1.05.57.08 S. 1.05.08 S. 1.0	i	Antoni	Astual	Decinated	Drainstad	Drojected	Brojected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Salaries-Faculty PT/Overload \$198,286 \$31,085,090 \$1,185,000		a deed of William Holes													2010 Budget	
2 Salaries-Andimicrative Suppor Silage Sil																
Southing Society South											The second secon					
Signeds 538_044 521_918 537_185 537_18																
Salants-Administrative Suppor																
FY Salaries-Admin Support FY Salaries-Charled Salari S293,643 S297,165 S293,645 S																
Tables Classified Staff Sp. 529,643 Sp. 5287,146 Sp. 5332,061 Sp. 5320,061 Sp. 5320																
8 PT Salaries-Classified Staff \$13,914 \$134,915 \$20,326 \$76,927 \$88,329 \$99,238 \$59,040 \$59,245 \$19,050 \$19,276 \$1	6 PT Salaries-Admin Support															
9 Salaries-Service Staff 15149,441 5148,116 5202,992 5204,165 5207,139 5203,423 5190,233 5195,441 5196,260 5197,639 5197,799 5197,579 5195,622 5185,146 5118,079 175 Salaries-Student Assistants 516,058 5207,030 532,126 527,320 53,650 516,033 522,381 524,523 544,185 55,666 512,515 514,501 5217,659 5228,250 (50.59) 12 Employer Medicare 532,031 534,705 5197,795 5137,775 514,000 512,755 514,000 512,755 5138,070 513,015 5394,670 511,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 512,015 518,010 518	7 Salaries-Classified Staff	\$293,643														
10 PT Salaries-Service Staff	8 PT Salaries-Classified Staff															(\$5,761)
Salaries-Student Assistants \$1,0058 \$52,003 \$32,126 \$27,230 \$33,156 \$15,003 \$22,281 \$24,523 \$24,185 \$36,160 \$33,155 \$34,500 \$33,155 \$34,006 \$32,006 \$42,92.86 \$15,910 \$13,006 \$12,515 \$13,006 \$42,92.86 \$15,910 \$13,006 \$12,515 \$13,006 \$42,92.86 \$15,910 \$13,006	9 Salaries-Service Staff	\$149,441	\$148,116	\$202,992												
12 Employer Medicare	10 PT Salaries-Service Staff	\$12,043	\$13,618	\$16,356	\$17,041	\$18,101										
13 FLCA	11 Salaries-Student Assistants	\$14,058	\$20,703	\$32,126	\$27,320											(\$10,591)
A OBRA Admin Costs So So So So So So So S	12 Employer Medicare	\$32,081	\$34,795	\$38,175	\$39,467	\$31,145								\$420,640	\$429,286	(\$8,646)
15 Group Insurance-Staff	13 FICA	\$123,761					C125 021			¢120 141	C12F 20F					
15 Workers Compensation 5/3,86 537 522,697 536,973 511,184 5,015 520,037 53,306 50 515,02 53,803 50 515,400,000 (53,761) 17 Educational Assistance 50 50 50 50 50 50 50 5	14 OBRA Admin Costs		\$127,075	\$137,275	\$143,000	\$129,559	\$135,821	\$138,979	\$134,114	\$150,141	\$135,205	\$130,518	\$131,549		\$1,625,503	(\$28,507)
17 Educational Assistance So	15 Group Insurance-Staff	\$0												\$1,596,996 \$1,500		(\$28,507) \$0
17 Educational Assistance			\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596,996 \$1,500	\$1,500	
18 Linemployment Compensation Ins 9 50 50 50 50 50 50 50 50 50 50 50 50 50	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$239,415	\$0 \$241,277	\$0 \$228,526	\$0 \$240,101	\$0 \$243,970	\$1,500 \$232,345	\$0 \$273,857	\$0 \$275,535	\$0 \$267,905	\$0 \$257,455	\$0 \$257,390	\$0 \$255,307	\$1,596,996 \$1,500 \$3,013,083	\$1,500 \$3,013,273	\$0
19 State Retirement Match-Grants	16 Workers Compensation	\$239,415 \$7,386	\$0 \$241,277 \$37	\$0 \$228,526 \$32,697	\$0 \$240,101 \$36,973	\$0 \$243,970 \$11,184	\$1,500 \$232,345 \$6,015	\$0 \$273,857 \$20,037	\$0 \$275,535 \$3,306	\$0 \$267,905 \$0	\$0 \$257,455 \$15,302	\$0 \$257,390 \$3,303	\$0 \$255,307 \$0	\$1,596,996 \$1,500 \$3,013,083 \$136,240	\$1,500 \$3,013,273 \$140,000	\$0 (\$190)
20 ORP Contributions (1.19%) \$5,629 \$5,834 \$7,154 \$7,406 \$6,646 \$6,945 \$7,467 \$5,647 \$5,647 \$5,642 \$6,935 \$5,760 \$6,662 \$80,009 \$83,000 \$(\$2,59) \$1,000 \$1,0	16 Workers Compensation 17 Educational Assistance	\$239,415 \$7,386 \$0	\$0 \$241,277 \$37 \$0	\$0 \$228,526 \$32,697 \$3,323	\$0 \$240,101 \$36,973 \$0	\$0 \$243,970 \$11,184 \$15,130	\$1,500 \$232,345 \$6,015 \$2,719	\$0 \$273,857 \$20,037 \$1,235	\$0 \$275,535 \$3,306 \$2,924	\$0 \$267,905 \$0 \$11,250	\$0 \$257,455 \$15,302 \$2,895	\$0 \$257,390 \$3,303 \$2,295	\$0 \$255,307 \$0 \$0	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770	\$1,500 \$3,013,273 \$140,000 \$50,000	\$0 (\$190) (\$3,760)
21 Retirement-New Member Surcharge	16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	\$239,415 \$7,386 \$0 \$0	\$0 \$241,277 \$37 \$0 \$0	\$0 \$228,526 \$32,697 \$3,323 \$0	\$0 \$240,101 \$36,973 \$0 \$0	\$0 \$243,970 \$11,184 \$15,130 \$0	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352	\$0 \$273,857 \$20,037 \$1,235 \$0	\$0 \$275,535 \$3,306 \$2,924 \$4,901	\$0 \$267,905 \$0 \$11,250 \$0	\$0 \$257,455 \$15,302 \$2,895 \$0	\$0 \$257,390 \$3,303 \$2,295 \$0	\$0 \$255,307 \$0 \$0 \$7,686	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000	\$0 (\$190) (\$3,760) (\$8,230)
22 Employee Assistance Plan 50 \$2,288 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,445 \$1,600 \$17,437 \$17,500 \$(56) \$23 Contract Service \$138,011 \$298,330 \$720,577 \$97,374 \$385,274 \$165,132 \$363,964 \$262,188 \$151,860 \$346,588 \$265,196 \$244,992 \$3,439,485 \$3,417,898 \$21,581 \$24 Instruction Contract Service \$5 0 5 0 54,779 \$238 \$550 \$2,615 \$4,212 \$1,944 \$377 \$50 \$1,402 \$2,533 \$18,48 \$19,310 \$(51,16) \$26 Equipment \$220,079 \$31,431 \$6,749 \$77,70 \$50,910 \$55,365 \$46,341 \$418,470 \$197,401 \$50 \$58,232 \$109,386 \$953,834 \$1,009,300 \$(55,46) \$10 Equipment \$200,070 \$216 \$297,208 \$0 \$50 \$50 \$50,000 \$50,000 \$56,453 \$1,009,300 \$1,009,300 \$1,000	16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	\$239,415 \$7,386 \$0 \$0 \$69,756	\$0 \$241,277 \$37 \$0 \$0 \$44,537	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643	\$0 \$255,307 \$0 \$0 \$7,686 \$74,088	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060)
23 Contract Service \$138,011 \$298,330 \$720,577 \$97,374 \$385,274 \$165,132 \$363,964 \$262,188 \$151,860 \$346,588 \$265,196 \$244,992 \$3,439,485 \$3,417,898 \$21,587 \$241 \$151,000 \$1,000	16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760	\$0 \$255,307 \$0 \$0 \$7,686 \$74,088 \$6,662	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052
24 Instruction Contract Service	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	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469	\$0 \$255,307 \$0 \$0 \$7,686 \$74,088 \$6,662 \$4,828	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591)
25 Equipment \$22,079 \$31,431 \$6,749 \$7,470 \$50,910 \$5,365 \$46,341 \$418,470 \$197,401 \$0 \$558,232 \$109,386 \$953,834 \$1,009,300 \$55,465 \$109,100 \$109,	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	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839
26 Insurance \$210,917 \$216 \$297,208 \$0 \$0 \$5.5,68 \$28,392 \$1,069 \$0 \$7,653 \$0 \$0 \$555,223 \$582,750 \$(\$31,52) \$27 Other Operating Expense \$455,137 \$332,842 \$400,598 \$334,253 \$562,120 \$345,679 \$360,672 \$352,359 \$259,434 \$409,926 \$356,300 \$730,913 \$4,606,730 \$(\$6,49) \$28 Repairs/Maintenance \$17,509 \$30,006 \$56,458 \$33,207 \$70,072 \$93,919 \$68,147 \$170,557 \$68,061 \$135,511 \$77,428 \$402,029 \$4,602,730 \$4,606,730 \$68,492 \$171,061 \$134,758 \$120,656 \$45,976 \$33,841 \$131,919 \$120,729 \$79,375 \$68,828 \$51,396 \$39,567 \$283,544 \$1,114,210 \$1,043,930 \$79,281 \$10,041,041,041,041,041,041,041,041,041,0	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 Contract Service	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839
7 Other Operating Expense \$455,137 \$332,842 \$400,598 \$334,253 \$262,120 \$345,679 \$360,672 \$352,359 \$259,434 \$409,926 \$356,300 \$730,913 \$4,600,231 \$4,606,730 \$66,492 \$17,509 \$30,006 \$56,458 \$332,07 \$70,072 \$33,191 \$68,147 \$170,557 \$68,061 \$135,511 \$77,428 \$402,029 \$1,221,76 \$1,255,485 \$(533,207) \$70,072 \$79,275 \$68,061 \$135,511 \$77,428 \$402,029 \$1,221,76 \$1,255,485 \$(533,207) \$70,072 \$79,275 \$68,061 \$135,511 \$77,428 \$402,029 \$1,221,76 \$1,255,485 \$(533,207) \$70,072 \$70	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 Contract Service 24 Instruction Contract Service	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587
28 Repairs/Maintenance \$17,509 \$30,006 \$56,458 \$33,207 \$70,072 \$93,191 \$68,147 \$170,557 \$68,061 \$135,511 \$77,428 \$402,029 \$1,222,176 \$1,255,485 \$120,656 \$45,976 \$33,841 \$131,919 \$120,729 \$79,375 \$68,828 \$51,396 \$39,567 \$283,544 \$1,14210 \$1,034,930 \$79,288 \$10,0410	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 Contract Service 24 Instruction Contract Service 25 Equipment	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232	\$0 \$255,307 \$0 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162)
29 Travel/Professional Development \$113,427 \$24,953 \$120,656 \$45,976 \$33,841 \$131,919 \$120,729 \$79,375 \$68,828 \$51,396 \$39,567 \$283,544 \$1,114,210 \$1,034,930 \$79,281 \$10 \$10 \$10 \$10 \$1,034,930 \$79,281 \$10 \$10 \$10 \$1,034,930 \$10 \$10 \$10 \$1,034,930 \$10 \$10 \$10 \$1,034,930 \$10 \$10 \$10 \$1,034,930 \$10 \$10 \$10 \$1,034,930 \$10 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10 \$1,034,930 \$10,034,9	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$1,402 \$1,402 \$58,232	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$55,466)
30 Utilities \$6,832 \$120,828 \$171,261 \$134,758 \$151,298 \$22,177 \$232,648 \$31,736 \$191,258 \$120,362 \$149,836 \$246,737 \$1,579,729 \$1,624,360 \$44,633 \$1 Contingency \$810 \$1,198 \$1,753 \$10,038 \$298,098 \$6,488 \$136,601 \$197,940 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$652,268 \$16,605,000 \$67,920 \$1 G. Bond Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137	\$0 \$241,277 \$37 \$0 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$31,431 \$216 \$332,842	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50,910 \$0 \$262,120	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653 \$409,926	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300	\$0 \$255,307 \$0 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499)
31 Contingency	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$56,458	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$50,910 \$50,970,972	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,768 \$5,768 \$345,679 \$93,191	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$360,672	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653 \$409,926 \$135,511	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,500,231 \$1,222,176	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,30) (\$33,309)
31 G.O. Bond Principal \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$33,006 \$24,953	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$56,458 \$120,656	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$334,253 \$334,253	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,768 \$345,679 \$93,191 \$131,919	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$568,147 \$120,729	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375	\$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231 \$1,122,176 \$1,114,210	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499) (\$33,309) \$79,280
32 G.O. Bond Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities	\$239,415 \$7,386 \$0 \$0,569,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832	\$0 \$241,277 \$37 \$0 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$330,006 \$24,953 \$120,828	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$6,749 \$297,208 \$400,598 \$56,458 \$120,656 \$171,261	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,97 \$45,	\$0 \$243,970 \$111,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$58,147 \$120,729 \$232,648	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$5,547 \$3,509 \$1,445 \$1262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$377,428 \$39,567	\$0 \$255,307 \$0 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231 \$1,122,176 \$1,114,210 \$1,579,729	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) (\$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$33,309) (\$633,309) \$79,280 (\$44,631)
33 Revenue Bond Principal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$113,427 \$6,832 \$810	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$56,458 \$120,656 \$171,261 \$1,753	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$46,341 \$28,392 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736	\$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$58,828 \$191,258	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231 \$1,114,210 \$1,114,210 \$1,179,729 \$652,926	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,604,360 \$585,000	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499) (\$33,309) \$79,280 (\$44,631) \$67,926
34 Revenue Bond/ Other Interest Paid \$20,000 \$0 \$0 \$226,802 \$0 \$0.00 \$0.00 \$0.00 \$0 \$333,996 \$580,797 \$613,526 \$(532,72) \$35 Capital Lease - Energy Mgmnt Project \$247,483 \$2,859 \$5644 \$254,495 \$51,288 \$644 \$255,139 \$643.89 \$255,783.00 \$644 \$644 \$1,020,910 \$887,727 \$163,18: Total Expenses: \$4,004,821 \$3,807,302 \$55,208,014 \$4,526,241 \$4,170,604 \$53,23,802 \$5,000,410 \$4,770,937 \$4,133,827 \$4,469,676 \$4,066,897 \$8,986,303 \$58,468,834 \$58,988,680 \$(\$519,841) \$4,170,604 \$1,000,410 \$4,170,937 \$4,133,827 \$4,469,676 \$4,066,897 \$8,986,303 \$58,468,834 \$58,988,680 \$(\$519,841) \$4,170,937 \$4,133,827 \$4,469,676 \$4,066,897 \$8,986,303 \$58,468,834 \$58,988,680 \$(\$519,841) \$4,170,937 \$4,133,827 \$4,469,676 \$4,066,897 \$8,986,303 \$644 \$644 \$644 \$644 \$644 \$644 \$644 \$64	16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Contract Service 14 Instruction Contract Service 15 Equipment 16 Insurance 17 Other Operating Expense 18 Repairs/Maintenance 19 Travel/Professional Development 10 Utilities 11 Contingency 11 G.O. Bond Principal	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$56,458 \$120,656 \$171,261 \$1,753 \$0	\$0 \$240,101 \$36,973 \$0 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,257 \$134,758 \$10,038 \$510,038	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$58,147 \$120,729 \$232,648 \$136,601	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$5,0,047 \$5,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$352,359 \$37,956 \$31,736 \$517,957	\$0 \$267,905 \$0 \$11,250 \$0 \$113,757 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,548 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$377,428 \$39,567 \$149,836 \$0 \$0	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$895,124 \$50,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231 \$1,222,176 \$1,114,210 \$1,579,729 \$652,926 \$1,641,468	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000 \$1,605,000	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499) \$79,280 (\$44,631) \$67,926
35 Capital Lease - Energy Mgmnt Project	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 31 G.O. Bond Principal 32 G.O. Bond Interest	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$33,006 \$24,953 \$120,828 \$1,198 \$0 \$0	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$56,458 \$120,656 \$171,261 \$1,753 \$0 \$0	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$0 \$334,253 \$334,253 \$134,758 \$10,038 \$10,038 \$0 \$0 \$0 \$0 \$0 \$1,45 \$0 \$0 \$1,45 \$0 \$1,45 \$0 \$1,45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$56,477 \$120,729 \$232,648 \$136,601	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$6,547 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$177,957 \$79,375 \$31,736	\$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,061 \$68,828 \$191,258 \$0 0.00	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,600 \$246,737	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231 \$1,222,176 \$1,114,210 \$1,579,729 \$652,926 \$1,641,468 \$1,991,352	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$50,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000 \$1,605,000 \$1,931,391	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499) \$79,280 (\$44,631) \$67,926
Total Expenses: \$4,004,821 \$3,807,302 \$5,208,014 \$4,526,241 \$4,170,604 \$5,323,802 \$5,000,410 \$4,770,937 \$4,133,827 \$4,469,676 \$4,066,897 \$8,986,303 \$58,468,834 \$58,986,680 (\$519,84)	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 27 Travel/Professional Development 30 Utilities 31 Contingency 31 G.O. Bond Principal 32 G.O. Bond Interest 33 Revenue Bond Principal	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$33,006 \$24,953 \$120,828 \$1,198 \$0 \$0	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$6,749 \$297,208 \$400,598 \$56,458 \$1120,656 \$171,261 \$1,753 \$0 \$0 \$0	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0 \$0 \$0	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$363,964 \$4,212 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$5,547 \$3,509 \$1,445 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$197,940 \$0.00 \$0.00	\$0 \$267,905 \$0 \$11,250 \$0 \$133,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$68,061 \$68,061 \$68,828 \$191,258 \$0 0.00	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$377,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$953,834 \$1,114,210 \$1,114,2	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000 \$1,605,000 \$1,931,391 \$920,000	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$33,309) \$79,280 (\$44,631) \$67,926 \$36,468 \$59,961
Vijerijes Vijerije Vijerijes Vijerij	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 31 G.O. Bond Principal 32 G.O. Bond Interest 33 Revenue Bond Principal 34 Revenue Bond/ Other Interest Paid	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198 \$0 \$0	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$400,598 \$120,656 \$171,261 \$1,753 \$0 \$0 \$0	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$33,207 \$45,976 \$134,758 \$10,038 \$0 \$0 \$0	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,365 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$46,341 \$28,392 \$360,672 \$68,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$3,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$197,940 \$0.00 \$0.00	\$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00 0.00	\$0 \$257,455 \$15,302 \$2,885 \$0 \$48,033 \$6,935 \$4,001 \$1,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$255,307 \$0 \$7,686 \$74,088 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$91,605,000 \$933,996	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$1,438 \$11,438 \$953,834 \$551,223 \$4,600,231 \$1,114,210 \$1,114,210 \$652,926 \$1,641,468 \$1,991,352 \$20,000 \$580,797	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,605,000 \$1,605,000 \$1,605,000 \$1,931,931 \$920,000 \$613,526	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499) \$79,280 (\$44,631) \$67,926 \$36,468 \$59,961 \$0 (\$32,729)
Net Revenues/(Expenses): \$3,724,313 (\$1,875,206) \$725,291 \$3,224,563 \$16,989,630 \$1,732,120 (\$3,359,359) (\$1,617,946) (2,227,569.76) (2,853,423.33) (\$2,971,679) (\$7,811,255) \$3,679,480 \$2,211,320 \$1,468,165	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 31 G.O. Bond Principal 32 G.O. Bond Interest 33 Revenue Bond Principal 44 Revenue Bond/ Other Interest Paid 55 Capital Lease - Energy Mgmnt Project	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198 \$0 \$0	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$556,458 \$120,656 \$171,261 \$1,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$111,539 \$1,445 \$238 \$1,445 \$238 \$1,445 \$238 \$1,445 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781 \$0 \$226,802 \$644	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$46,341 \$28,392 \$46,341 \$28,392 \$360,672 \$58,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$1,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$0.00 \$0.00 \$0.00	\$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00 0.00 0.00 643.89	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$11,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 0.00 255,783.00	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000 \$333,996 \$644	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231 \$1,222,176 \$1,114,210 \$1,579,729 \$652,926 \$1,991,352 \$920,000 \$880,797 \$1,020,910	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000 \$1,605,000 \$1,931,391 \$920,000 \$613,526 \$857,727	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499) \$79,280 (\$44,631) \$67,926 \$36,468 \$59,961 \$0 (\$32,729) \$163,183
	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 Contract Service 24 Instruction Contract Service 25 Equipment 26 Insurance 27 Other Operating Expense 28 Repairs/Maintenance 29 Travel/Professional Development 30 Utilities 31 Contingency 31 G.O. Bond Principal 32 G.O. Bond Interest 33 Revenue Bond Principal 44 Revenue Bond/ Other Interest Paid 55 Capital Lease - Energy Mgmnt Project	\$239,415 \$7,386 \$0 \$0 \$69,756 \$5,629 \$3,238 \$0 \$138,011 \$0 \$22,079 \$210,917 \$455,137 \$17,509 \$113,427 \$6,832 \$810 \$0 \$0	\$0 \$241,277 \$37 \$0 \$0 \$44,537 \$5,834 \$4,210 \$2,828 \$298,330 \$0 \$31,431 \$216 \$332,842 \$30,006 \$24,953 \$120,828 \$1,198 \$0 \$0	\$0 \$228,526 \$32,697 \$3,323 \$0 \$52,601 \$7,154 \$6,712 \$1,445 \$720,577 \$4,779 \$6,749 \$297,208 \$400,598 \$556,458 \$120,656 \$171,261 \$1,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$240,101 \$36,973 \$0 \$111,539 \$7,406 \$6,373 \$1,445 \$97,374 \$238 \$7,470 \$0 \$334,253 \$134,758 \$10,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$111,539 \$1,445 \$238 \$1,445 \$238 \$1,445 \$238 \$1,445 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,45 \$1,	\$0 \$243,970 \$11,184 \$15,130 \$0 \$56,722 \$6,646 \$3,730 \$1,445 \$385,274 \$50 \$50,910 \$0 \$262,120 \$70,072 \$33,841 \$151,298 \$298,098 \$0 \$0 \$0 \$0	\$1,500 \$232,345 \$6,015 \$2,719 \$8,352 \$76,197 \$6,945 \$2,523 \$1,445 \$165,132 \$2,615 \$5,768 \$345,679 \$93,191 \$131,919 \$22,177 \$6,488 \$36,468 \$1,029,781 \$0 \$226,802 \$644	\$0 \$273,857 \$20,037 \$1,235 \$0 \$76,195 \$7,467 \$3,266 \$1,445 \$46,341 \$28,392 \$46,341 \$28,392 \$360,672 \$58,147 \$120,729 \$232,648 \$136,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$275,535 \$3,306 \$2,924 \$4,901 \$50,047 \$1,509 \$1,445 \$262,188 \$1,944 \$418,470 \$1,069 \$352,359 \$170,557 \$79,375 \$31,736 \$0.00 \$0.00 \$0.00	\$0 \$267,905 \$0 \$11,250 \$0 \$113,767 \$6,424 \$3,979 \$1,445 \$151,860 \$377 \$197,401 \$0 \$259,434 \$68,061 \$68,828 \$191,258 \$0 0.00 0.00 0.00 643.89	\$0 \$257,455 \$15,302 \$2,895 \$0 \$48,033 \$6,935 \$4,001 \$11,445 \$346,588 \$0 \$7,653 \$409,926 \$135,511 \$51,396 \$120,362 \$0 0.00 0.00 0.00 0.00 255,783.00	\$0 \$257,390 \$3,303 \$2,295 \$0 \$101,643 \$6,760 \$4,469 \$1,445 \$265,196 \$1,402 \$58,232 \$0 \$356,300 \$77,428 \$39,567 \$149,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$255,307 \$0 \$7,686 \$74,088 \$6,662 \$4,828 \$1,600 \$244,992 \$2,533 \$109,386 \$0 \$730,913 \$402,029 \$283,544 \$246,737 \$0 \$1,605,000 \$961,571 \$920,000 \$333,996 \$644	\$1,596,996 \$1,500 \$3,013,083 \$136,240 \$41,770 \$20,940 \$895,124 \$80,409 \$50,839 \$17,437 \$3,439,485 \$18,148 \$953,834 \$551,223 \$4,600,231 \$1,222,176 \$1,114,210 \$1,579,729 \$652,926 \$1,991,352 \$920,000 \$880,797 \$1,020,910	\$1,500 \$3,013,273 \$140,000 \$50,000 \$22,000 \$862,072 \$83,000 \$17,500 \$17,500 \$3,417,898 \$19,310 \$1,009,300 \$582,750 \$4,606,730 \$1,255,485 \$1,034,930 \$1,624,360 \$585,000 \$1,605,000 \$1,931,391 \$920,000 \$613,526 \$857,727	\$0 (\$190) (\$3,760) (\$8,230) (\$1,060) \$33,052 (\$2,591) \$839 (\$63) \$21,587 (\$1,162) (\$55,466) (\$31,527) (\$6,499) \$79,280 (\$44,631) \$67,926 \$36,468 \$59,961 \$0 (\$32,729)

LEE COLLEGE DISTRICT

FY 2019 Unrestricted Actual/Projected Cumulative

Ĭ	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-18	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	2019 Budget	to Budget
1 Tuition-Resident In- District	\$2,169,926	\$2,194,638	\$3,040,781	\$3,564,182	\$4,120,448	\$4,166,231	\$4,201,396	\$4,697,018	\$4,802,114.34	\$4,872,098	4,806,689.87	\$4,776,893	\$5,072,922	(\$296,029)
2 Tuition-Out of District	\$2,021,807	\$2,112,447	\$3,010,313	\$3,520,085	\$3,870,119	\$3,867,836	\$3,865,037	\$4,430,632	\$4,586,317.81	\$4,615,341	4,593,767.42	\$4,588,882	\$4,332,270	\$256,612
3 Tuition-Non-Resident	\$188,419	\$192,726	\$248,878	\$289,065	\$345,109	\$347,788	\$346,706	\$379,991	\$387,433.39	\$391,114	392,832.16	\$390,397	\$369,322	\$21,075
4 Tuition -Dual Credit	\$390,750	\$392,375	\$591,399	\$605,289	\$610,331	\$611,568	\$611,377	\$615,849	\$725,968.19	\$893,074	932,745.55	\$961,643	\$588,200	\$373,443
5 Tuition Waivers	(\$718,504)	(\$724,436)	(\$986,507)	(\$1,082,368)	(\$1,196,975)	(\$1,202,725)	(\$1,188,849)	(\$1,324,607)	-\$1,414,005.11	(\$1,428,096)	(1,428,417.74)	(\$1,427,292)	(\$1,242,154)	(\$185,138)
6 TPEG Transfers-Resident	\$0	\$0	(\$104,247)	(\$104,247)	(\$104,247)	(\$195,746)	(\$195,746)	(\$195,746)	-\$195,745.72	(\$195,746)	(195,745.72)	(\$195,746)	(\$195,746)	\$0
7 TPEG Transfers-Non-Resident	\$0	\$0	(\$106,039)	(\$106,039)	(\$106,039)	(\$210,082)	(\$210,082)	(\$210,082)	-\$210,081.97	(\$210,082)	(210,081.97)	(\$210,082)	(\$210,082)	\$0
8 Repeat Course Fee	\$56,015	\$57,290	\$72,259	\$86,338	\$103,249	\$102,359	\$102,116	\$117,571	\$124,772.10	\$127,119	125,823.98	\$125,581	\$119,672	\$5,910
9 Student Service Fees	\$127,260	\$128,939	\$182,368	\$211,347	\$235,490	\$235,131	\$234,977	\$275,365	\$289,325.04	\$291,794	290,144.75	\$290,083	\$287,238	\$2,845
10 Registration Fees	\$284,047	\$292,077	\$401,029	\$465,257	\$532,119	\$535,003	\$536,390	\$628,305	\$663,636.80	\$684,912	681,662.42	\$681,561	\$667,831	\$13,730
11 Building Use Fees	\$996,867	\$1,009,118	\$1,454,212	\$1,687,295	\$1,866,287	\$1,862,011 \$19,293	\$1,861,422 \$19,283	\$2,125,964 \$22,940	\$2,211,712.96 \$24,248.72	\$2,225,071 \$24,476	2,224,888.04 24,488.34	\$2,224,579	\$2,058,290	\$166,289 \$306
12 International Education Fee	\$10,438 \$318,709	\$10,588 \$321,405	\$14,915 \$466,181	\$17,239 \$529,226	\$19,316 \$562,288	\$560,600	\$560,909	\$612,208	\$630,047.35	\$631,056	628,031.43	\$628,198	\$24,177 \$692,180	(\$63,982)
13 Laboratory Fees 14 Learning Technology Fee (Spring 2018)	\$260,953	\$264,708	\$443,849	\$541,337	\$628,385	\$627,513	\$627,131	\$780,193	\$835,072.99	\$844,603	838,045.40	\$837,846	\$589,612	\$248,234
15 Refund -Student Fees	\$260,953	\$204,708	\$0	(\$48)	\$2	(\$7)	(\$173)	(\$5)	\$10.18	\$14	(85.77)	(\$87)	\$608	(\$695)
16 Other Student Fees	\$87,421	\$100,461	\$138,299	\$168,720	\$201,619	\$210,692	\$219,852	\$241,177	\$265,435.26	\$275,675	287,679.21	\$298,075	\$276,333	\$21,742
17 State Appropriations - Core	\$81,649	\$163,298	\$227,937	\$292,576	\$292,576	\$292,576	\$357,215	\$421,854	\$486,493.00	\$551,132	615,771.00	\$680,410	\$680,410	\$0
18 State Appropriations - Student Success	\$99,587	\$199,174	\$277,926	\$356,678	\$356,678	\$356,678	\$435,430	\$514,182	\$592,933.73	\$671,686	750,437.63	\$830,116	\$829,894	\$222
19 State Appropriations - Contact Hours	\$1,009,428	\$2,018,856	\$2,823,943	\$3,629,029	\$3,629,029	\$3,629,029	\$4,434,116	\$5,239,203	\$6,044,289.18	\$6,849,376	7,654,462.46	\$8,396,846	\$8,412,094	(\$15,248)
20 District Taxes - Maint. & Operations	\$22,465	\$114,748	\$743,610	\$5,422,210	\$23,012,971	\$29,240,526	\$29,677,601	\$30,081,792	\$30,236,480.33	\$30,405,897	30,479,927.24	\$30,585,548	\$30,649,027	(\$63,479)
21 District Taxes - G.O. Bond Prin. & Interest		\$14,718	\$87,274	\$627,077	\$2,656,650	\$3,375,167	\$3,425,596	\$3,472,230	\$3,490,077.50	\$3,509,624	3,518,165.71	\$3,530,352	\$3,536,198	(\$5,846)
22 Workforce/CE Revenues	\$211,893	\$609,591	\$653,240	\$656,749	\$838,708	\$965,674	\$1,022,624	\$1,081,250	\$1,267,870.16	\$1,332,521	1,374,981.04	\$1,466,856	\$1,469,869	(\$3,013)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$0	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593	\$1,656,593.42	\$1,656,593	1,656,593.42	\$1,656,593	\$1,137,125	\$519,469
24 Other Revenues	\$97,687	\$171,859	\$237,707	\$288,942	\$342,408	\$455,332	\$527,268	\$595,216	\$644,358.75	\$724,275	778,008.62	\$841,115	\$903,969	(\$62,854)
25 Interest Income	\$8,235	\$16,651	\$18,615	\$22,809	\$32,460	\$52,453	\$74,358	\$96,445	\$116,436.37	\$134,521	152,451.17	\$165,462	\$150,742	\$14,720
Total Revenues:	\$7,729,134	\$9,661,229	\$15,594,534	\$23,345,339	\$44,505,573	\$51,561,495	\$53,202,547	\$56,355,538	\$58,261,794.76	\$59,878,048	\$60,973,266	\$62,148,313	\$61,200,000	\$948,314
Expenses	September-17	October-17	November-17	December-17	January-18	February-18	Mar-18	Apr-18	\$43,251.00	Jun-18	Jul-18	Aug-18	2018 Budget	to Budget
1 Salaries-Faculty	\$1,053,268	\$2,109,398	\$3,265,390	\$4,446,304	\$5,562,221	\$6,661,310	\$7,801,172	\$8,909,518	\$10,036,513.38	\$11,277,515	\$12,475,030	\$13,659,350	\$13,874,513	(\$215,163)
2 Salaries-Faculty PT/Overload	\$189,284	\$568,179	\$991,851	\$1,523,521	\$1,560,079	\$1,926,960	\$2,285,284	\$2,665,652	\$2,904,825.23	\$3,059,594	\$3,229,710	\$3,420,927	\$3,476,608	(\$55,681)
3 Overtime	\$0	\$1,118	\$8,451	\$15,784	\$23,118	\$30,451	\$37,784	\$45,118	\$52,450.95	\$59,784	\$67,118	\$74,451	\$88,000	(\$13,549)
4 Stipends	\$28,624	\$50,542	\$87,726	\$124,911	\$162,096	\$199,280	\$236,465	\$273,650	\$310,834.17	\$348,019	\$385,204	\$422,388	\$446,216	(\$23,828)
5 Salaries-Administrative Suppor	\$502,064	\$998,919	\$1,585,611	\$2,171,810	\$2,757,367	\$3,339,901	\$3,949,728	\$4,494,369	\$5,044,130.55	\$5,602,156	\$6,141,226	\$6,694,613	\$6,884,232	(\$189,619)
6 PT Salaries-Admin Support	\$15,212	\$31,005	\$48,680	\$63,080	\$75,279	\$90,698	\$111,166	\$133,878	\$152,028.19	\$170,273	\$184,792	\$208,204	\$206,958	\$1,246
7 Salaries-Classified Staff	\$293,643	\$580,789	\$912,850	\$1,252,447	\$1,588,597	\$1,918,141	\$2,242,038	\$2,561,405	\$2,876,089.02	\$3,188,254	\$3,496,871	\$3,810,151	\$3,902,781	(\$92,630)
8 PT Salaries-Classified Staff	\$53,713	\$117,469	\$204,808	\$281,115	\$339,447	\$409,087	\$491,544	\$572,283	\$649,146.20	\$733,406	\$816,886	\$915,598	\$921,359	(\$5,761)
9 Salaries-Service Staff	\$149,441	\$297,557	\$500,548	\$704,714	\$911,853	\$1,115,276	\$1,318,509	\$1,513,749	\$1,710,009.73	\$1,907,649	\$2,100,448	\$2,288,403	\$2,407,076	(\$118,673)
10 PT Salaries-Service Staff	\$12,043	\$25,661	\$42,017	\$59,058	\$77,159	\$91,859	\$110,838	\$126,660	\$143,968.50	\$164,287	\$177,993	\$195,622	\$195,146	\$476
11 Salaries-Student Assistants	\$14,058	\$34,761	\$66,886	\$94,206	\$97,856	\$113,889	\$136,270	\$160,792	\$184,977.75	\$190,644	\$203,158	\$217,659	\$228,250	(\$10,591)
12 Employer Medicare	\$32,081	\$66,876	\$105,051	\$144,518	\$175,663	\$211,793	\$248,933	\$284,983	\$318,137.99	\$352,718	\$386,333	\$420,640	\$429,286	(\$8,646)
13 FICA	\$123,761	\$250,836	\$388,111	\$531,111	\$660,670	\$796,491	\$935,470	\$1,069,584	\$1,199,724.78	\$1,334,930	\$1,465,447	\$1,596,996	\$1,625,503	(\$28,507)
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500.00	\$1,500	\$1,500	\$1,500	\$1,500	\$0
15 Group Insurance-Staff	\$239,415	\$480,692	\$709,218	\$949,319	\$1,193,289	\$1,425,634	\$1,699,491	\$1,975,026	\$2,242,931.15	\$2,500,386	\$2,757,776	\$3,013,083	\$3,013,273	(\$190)
16 Workers Compensation	\$7,386	\$7,423	\$40,120	\$77,093	\$88,277	\$94,291	\$114,329	\$117,634	\$117,634.49	\$132,936	\$136,240	\$136,240	\$140,000	(\$3,760)
17 Educational Assistance	\$0	\$0	\$3,323	\$3,323	\$18,452	\$21,172	\$22,406	\$25,330	\$36,580.14	\$39,475	\$41,770	\$41,770	\$50,000	(\$8,230)
18 Unemployment Compensation Ins	\$0	\$0	\$0	\$0	\$0	\$8,352	\$8,352	\$13,254	\$13,253.54	\$13,254	\$13,254	\$20,940	\$22,000	(\$1,060)
19 State Retirement Match-Grants	\$69,756	\$114,293	\$166,894	\$278,433	\$335,155	\$411,352	\$487,546	\$537,593	\$671,360.23	\$719,394	\$821,037	\$895,124	\$862,072	\$33,052
20 ORP Contributions (1.19%)	\$5,629	\$11,463	\$18,617	\$26,023	\$32,669	\$39,614	\$47,081	\$53,629 \$33,562	\$60,052.19	\$66,987	\$73,747 \$46,011	\$80,409	\$83,000	(\$2,591)
21 Retirement-New Member Surcharge	\$3,238	\$7,448	\$14,160	\$20,533	\$24,263 \$7,164	\$26,787 \$8,609	\$30,053 \$10,055	\$33,562	\$37,540.36 \$12,945.56	\$41,541 \$14,391	\$15,836	\$50,839 \$17,437	\$50,000 \$17,500	\$839
22 Employee Assistance Plan	\$138,011	\$2,828 \$436,341	\$4,273 \$1,156,918	\$5,718 \$1,254,292	\$1,639,566	\$1,804,698	\$2,168,662	\$2,430,850	\$2,582,709.67	\$2,929,297	\$3,194,493	\$3,439,485	\$3,417,898	\$21,587
23 Contract Service 24 Instruction Contract Service	\$138,011	\$436,341	\$1,156,918	\$1,254,292	\$5,067	\$7,681	\$2,168,662	\$13,837	\$14,213.53	\$14,214	\$15,615	\$18,148	\$19,310	(\$1,162)
25 Equipment	\$22,079	\$53,510	\$60,258	\$67,728	\$118,638	\$124,003	\$170,344	\$588,814	\$786,215.40	\$786,215	\$844,448	\$953,834	\$1,009,300	(\$55,466)
26 Insurance	\$210,917	\$211,133	\$508,341	\$508,341	\$508,341	\$514,109	\$542,501	\$543,570	\$543,569.95	\$551,223	\$551,223	\$551,223	\$582,750	(\$31,527)
27 Other Operating Expense	\$455,137	\$787,979	\$1,188,577	\$1,522,830	\$1,784,950	\$2,130,629	\$2,491,301	\$2,843,660	\$3,103,093.63	\$3,513,019	\$3,869,319	\$4,600,231	\$4,606,730	(\$6,499)
28 Repairs/Maintenance	\$17,509	\$47,515	\$103,973	\$137,180	\$207,252	\$300,443	\$368,590	\$539,147	\$607,207.59	\$742,719	\$820,147	\$1,222,176	\$1,255,485	(\$33,309)
29 Travel/Professional Development	\$113,427	\$138,380	\$259,036	\$305,011	\$338,853	\$470,772	\$591,501	\$670,876	\$739,704.01	\$791,100	\$830,666	\$1,114,210	\$1,034,930	\$79,280
30 Utilities	\$6,832	\$127,660	\$298,921	\$433,678	\$584,977	\$607,153	\$839,801	\$871,537	\$1,062,795.01	\$1,183,157	\$1,332,992	\$1,579,729	\$1,624,360	(\$44,631)
31 Contingency	\$810	\$2,008	\$3,761	\$13,799	\$311,897	\$318,386	\$454,986	\$652,926	\$652,926.30	\$652,926	\$652,926	\$652,926	\$585,000	\$67,926
31 G.O. Bond Principal	\$0	\$0	\$0	\$0	\$0	\$36,468	\$36,468	\$36,468	\$36,467.75	\$36,468	\$36,468	\$1,641,468	\$1,605,000	\$36,468
32 G.O. Bond Interest	\$0	\$0	\$0	\$0	\$0	\$1,029,781	\$1,029,781	\$1,029,781	\$1,029,780.63	\$1,029,781	\$1,029,781	\$1,991,352	\$1,931,391	\$59,961
33 Revenue Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$920,000	\$920,000	\$0
34 Revenue Bond/ Other Interest Paid	\$0	\$0	\$20,000	\$20,000	\$20,000	\$246,802	\$246,802	\$246,802	\$246,801.70	\$246,802	\$246,802	\$580,797	\$613,526	(\$32,729)
35 Capital Lease - Energy Mgmnt Project	\$247,483	\$250,342	\$250,986	\$505,481	\$506,768	\$507,412	\$762,551	\$763,195	\$763,838.62	\$1,019,622	\$1,020,266	\$1,020,910	\$857,727	\$163,183
Total Expenses:		\$7,812,123	\$13,020,136	\$17,546,377	\$21,716,981	\$27,040,783	\$32,041,194	\$36,812,131	\$40,945,957.89	\$45,415,634	\$49,482,531	\$58,468,834	\$58,988,680	(\$519,846)
Net Revenues/(Expenses):		\$1,849,107	\$2,574,398	\$5,798,961	\$22,788 591	\$24,520.712	\$21,161,353	\$19,543,407	\$17,315,836.88	\$14,462,414	\$11,490,735	\$3,679,480	\$2,211,320	\$1,468,161
net nevenues/ (Expenses).	23,724,313	71,043,107	72,374,330	45,130,301	VEE,100,331	VE-1,520,112	VE-1,201,333	723,543,407	V21,523,030.00	721,102,124	Y22,430,133	45,075,400	Y-1-11,520	42,100,201

LEE COLLEGE DISTRICT

Detail of Other Student Fees and Other Revenues October-18

	Other Student Fees			Other Revenues	
103700	Parking Fees	110.00	105300	Recovery of Indirect Costs	6,043.44
103920	VIG Test Fee	20.00	105990	Miscellaneous Income	1,456.00
103940	Fuel Charge	-	107010	Duplicate Receipts	76.00
103950	Commercial Driver Lic Test Fee	-	107110	Rental Fees-Campus Facilities	5,981.18
103960	MACS Certificate Fee	595.00	108100	Sales and Services-Cosmetology	1,755.87
103970	Welding Gases Fee	1,140.00	108200	Returned Check Fees	150.00
103980	A/C Lab Manual Fee	68.00	108210	Commissions-Vending	5,226.47
104002	TSI Assessment Test Fee	330.00	108230	Commissions - Follett	21,541.94
104003	Testing Center Fees	270.00	108350	Sales-Cash Sales	0.12
104100	Installment Fees	150.00	108800	Fundraising Revenues	500.00
104101	Late Installment Fees	7,170.00	108900	Box Office Receipts	2,347.50
104310	Liability Insurance Fees	37.90	109200	Food Sales	29,093.92
104600	Advance Standing Fees	40.00		Total:	\$74,172.44
104750	Transcript Fees	1,749.48			
104800	Library Fines	4.85			
104820	Background Check Fee	35.00			
107015	Nursing Mobility Exams	1,320.00			
104500	Schedule Change Fees	-			
	Total:	\$13,040.23			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-18

	Other Operating Expenses	October-18
125300	Legal Fees	7,212.10
125400	Audit Fees	17,500.00
125800	Athletic Officials	7,070.00
131000	Supplies	120,833.23
131100	Classroom Supplies	15,086.79
131140	TDC Contract Supplies	332.98
131150	Printing/Copier Supplies	3,294.30
131190	Computerized Testing	(1,187.50)
131300	Postage	27.97
133500	Supplies-Gasoline & Diesel	(1,846.52)
136550	Rentals	7,490.06
136600	Rental	3,575.50
138100	Cash Overage/Shortage	(1.28)
138200	Advertising	26,893.97
138210	Promotional Items	2,762.45
138250	Public Relations	440.00
138300	Institutional Memberships	16,024.80
138320	Web Subscription	20,756.00
138500	Other Cost	11,302.13
138501	BEAC	280.89
138502	HEAC	80.00
138530	Cost of Uncollectibles/Write O	-
138570	Permissions	195.00
138590	Honors Program Costs	35.00
138600	CE-TEST/BOOKS	4,905.00
138700	Discretionary Funds	180.00
150900	Library Books	7,686.58
150910	Library Periodicals	-
150920	Library-Electronic Database	17,327.35
160300	CGS-Print Shop	4,737.44
160310	Print Shop - Chgbacks	(1,123.47)
160360	Cost of Goods - Food	14,174.05
160380	Cost of Goods - Nonfood	1,618.93
180100	Scholarships (GT=T&F-Adult)	25,177.81
	Total Operating Expense	332,841.56

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES October-18

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

By Account Type		By Program	
	Revenues	<u></u>	Revenue
3200 Student Service Fees	\$128,911.05	Anime Club	\$0.0
7110 Rental Fees-Campus Facilities	\$8,123.00	Arena Concessions	\$1,283.7
3200 Returned Check Fees	\$510.00	Basketball	\$0.0
3210 Commisions-Vending	\$667.11	Bookstore	\$74,084.3
3230 Commissions - Follett	\$74,084.37	Criminal Justice Club	\$0.0
3300 Sales-Discounts	\$0.00	Facility and Event Management	\$8,123.0
350 Sales-Cash Sales	\$0.55	Insufficient Checks	\$510.0
3800 Fundraising Revenues	\$0.00	Kinesiology Club	\$0.0
200 Food Sales	\$55,303.25	LC Booster Club	\$0.0
Total:	\$267,599.33	Music Activities	\$0.0
		OHANA	\$0.0
		Phi Theta Kappa	\$0.0
	Expenses	Phoenix Women Rising	\$0.0
.000 Salaries-Faculty	\$6,984.92	Rebel Roost-Food Service	\$54,020.0
LO20 Salaries-Faculty PT/Overload	\$3,850.56	Rotaract	\$0.0
L030 Overtime	\$7.52	Student Government	\$0.0
.035 Stipends	\$1,776.44	Student Honors Council	\$0.0
000 Salaries-Administrative Suppor	\$21,227.64	Student Service Fees	\$128,911.0
1000 Salaries-Classified Staff	\$17,897.10	Student Veteran's Honors Club	\$0.0
020 PT Salaries-Classified Staff	\$3,360.32	Table Top Game Club	\$0.0
1520 PT Salaries-Service Staff	\$4,152.63	Texas Nursing Students	\$0.0
000 Salaries-Student Assistants	\$5,196.84	Vending Machines	\$667.1
L000 Employer Medicare	\$815.90	Volleyball	\$0.0
1100 FICA	\$3,082.52	Webb Society	\$0.0
L200 Group Insurance-Staff	\$7,354.20	Women in Manufacturing	\$0.0
200 State Retirement Match-Grants	\$3,651.35	Total:	\$267,599.
800 Athletic Officials	\$14,250.00	<u> </u>	
100 Contract Service	\$16,018.92		Expense
000 Supplies	\$13,068.91	Academic Scholarships	\$750.00
350 Insurance-Other	\$38,885.48	Anime Club	\$0.00
600 Rental	\$7,098.50	Arena Concessions	\$1,288.35
100 Cash Overage/Shortage	(\$30.67)	Athletic Administration	\$80,412.79
3300 Institutional Memberships	\$3,389.10	Athletic Trainer	\$2,742.5
3800 Rollover Fundraising	\$0.00	Basketball	\$109,735.8
2100 Utilities-Electricity	\$1,139.34	Bookstore	\$0.00
2200 Utilities-Water/Sewage/Refuge	(\$33.66)	CAB-Campus Activity Board	\$5,408.6
L100 Travel	\$1,223.58	Computer Maintenance	\$0.00
1350 Travel-Recruitment	\$56.56	Criminal Justice Club	\$0.00
3100 Travel-Student	\$12,487.42	Facility and Event Management	\$0.00
360 Cost of Goods - Food	\$25,474.93	Institutional Public Relation	\$0.00
380 Cost of Goods - Nonfood	\$3,413.35	Kinesiology Club	\$0.00
100 Scholarships (GT=T&F-Adult)	\$155,756.42	LC Booster Club	\$0.00
100 Contingency	\$810.00	Lee College Classic	\$0.00
		Music Activities	\$0.00
Total:	\$372,366.11	Phi Theta Kappa	\$0.00
		Rebel Recreation	\$7,817.2
Net Revenues/(Expenses):	(\$104,766.78)	Rebel Roost-Food Service	\$55,783.8
		Rotaract	\$0.00
		Student Activities	\$26,146.9
		Student Government	\$0.00
		Student Honors Council	\$0.00
		Tennis Club	\$0.00
		Texas Nursing Students	\$0.0
		Theatre Arts Scholarships	\$8,650.0
		Vocational Scholarships	\$1,255.0
		Volleyball	\$72,374.9
		Webb Society	\$0.00
		Women in Manufacturing Total:	\$0.00 \$372,366.1

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES October-18

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

By Account Type	1	By Program	
	Revenues		Revenues
101080 State Appropriations	\$0.00	Advanced Jazz Ensemble	\$350.00
104750 Transcript Fees	\$0.00	Baytown Community Band	\$0.00
105130 CE-Voc Funded Revenues	\$0.00	CE_Professional Develp	\$13,571.89
105140 CE-Adult Learning Center	\$69.00	CE-Adult Learning Center	\$0.00
105200 CONTRACT TRAINING REVENUE	\$607,254	CE-Basketball Camp	\$0.00
108800 Fundraising Revenues	\$0.00	CE-Baytown Symphony	\$840.00
Total:	\$607,323	CE-Leisure Learning	\$7,775.00
		CE-Senior Citizens	\$349,211.00
		CE-Vocational Funded	\$0.00
		CE-Volleyball Camp	\$0.00
	Expenses	EMT Fire Science	\$0.00
111020 Salaries-Faculty PT/Overload	\$63,840.50	Energy Venture Camp	\$0.00
113000 Salaries-Administrative Suppor	\$88,754.68	W&CD Assessment	\$5,200.00
113020 PT Salaries-Admin Support	(\$2,115.20)	W&CD Business Operations	\$0.00
114000 Salaries-Classified Staff	\$33,284.69	W&CD Fieldbus	\$0.00
114020 PT Salaries-Classified Staff	\$10,160.51	W&CD Healthcare	\$16,320.00
115000 Salaries-Student Assistants	\$2,115.20	W&CD Indust. Contract Training	\$56,630.00
126100 Contract Service	\$10,086.10	W&CD Industrial Open Enrollmen	\$157,425.14
126200 Instruction Contract Service	\$0.00	State Appropriations	\$0.00
131000 Supplies	\$455.00	Total: _	\$607,323
131100 Classroom Supplies	\$11,814.40	· —	
131150 Printing/Copier Supplies	\$21.67	-	Expenses
131300 Postage	\$14.15	CE_Professional Develp	\$0.00
131900 Non-Capitalized Equipment	\$0.00	CE-Administration	\$21,275.40
132150 Telephone Expense	\$0.00	CE-Adult Learning Center	\$0.00
138200 Advertising	\$6,088.24	CE-Basketball Camp	\$0.00
138210 Promotional Items	\$420.00	CE-Leisure Learning	\$150.00
138250 Public Relations	\$0.00	CE-Senior Citizens	\$60,081.65
138500 Other Cost	\$127.98	CE_Professional Develp	\$344.76
138600 CE-TEST/BOOKS	\$2,825.78	CE-Vocational Funded	\$0.00
138800 Rollover Fundraising	\$0.00	CE-Volleyball Camp	\$0.00
141100 Travel	\$848.47	EMT Fire Science	\$0.00
142100 Travel-Professional Developmen	\$0.00	Energy Venture Camp	\$484.02
143100 Travel-Student	\$59,601.19	CE Installment Payment Fees	\$2,520.00 \$970.00
189100 Contingency	\$0.00	W&CD Assessment	\$56,219.02
Total:	\$288,343	W&CD Business Operations	\$38,792.36
Net Revenues/(Expenses):	¢210.000	W&CD Corporate Services W&CD Fieldbus	\$0.00
Net Revenues/(Expenses).	\$318,980	W&CD Healthcare	\$4,225.60
		W&CD Indust. Contract Training W&CD Industrial Open Enrollmen	\$16,957.23 \$52,978.03
		W&CD Other Contract Training	\$0.00
		Workforce/Comm Development	\$33,345.30
		Workforce/commit bevelopment	\$288,343
		-	\$200,040

LEE COLLEGE DISTRICT RESTRICTED FUND REVENUES BY PROGRAM October-18

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

Federal Grants/Contract YTD	ts	State Grants/Contracts YTD	Private Grants/Contracts YTD		
TID		T1D		110	
Revenues by Program		Revenues by Program		Revenues by Program	
Direct Loans 2019	\$232,483.00	NIGP Build Sim & Skills Lab Ca	\$0.00	Chambers - Writing Lab	\$243,542.2
Direct Loans 2018	\$1,110.00	TEOG 2017	\$0.00	ExxonMobil CC Petro Init 2015	\$0.0
DOL H-1B Ready to Work Grant	\$0.00	TEOG 2018	\$0.00	Dayton EDC - LC Ed Center	\$0.0
Ed Opportunity Center 2017-21	\$0.00	Texas College Work Study 2018	\$0.00	Educate Texas Grant	\$0.0
Federal Work Study & JLD 2017	\$0.00	Texas-STEM	\$0.00	Fund a Future 2017	\$0.0
Federal Work Study & JLD 2018	\$0.00	TWC Small Business Prog	\$0.00	GTF - LC Ed Center-Dual Credit	\$0.0
First In The World 2015-18	\$18,239.57	Total Revenues:	\$0.00	Liberty EDC - LC Ed Center	\$0.0
First in the World Mini Grant	\$0.00			Phillips 66	\$0.0
HSI - STEM	\$0.00			Summerlee Foundation Grant	\$0.00
HSI - STEM Mini Grant	\$0.00			Temple Foundation GRAD Cafe	\$0.0
IMLS-TSLAC SPEC PROJ GRANT2017	\$0.00			Texas Mutual Insurance Grant	\$0.0
IMLS-TSLAC SPEC PROJ GRANT2018	\$6,492.65			Texas Pioneer Foundation Grant	\$0.0
IMLS-TSLAC TexTreas Grant 2017	\$0.00			TG Charley Wootan Grant	\$0.0
IMLS-TSLAC TexTreas Grant 2018	\$0.00			TG Scaling Access and Success	\$0.0
LC STEM Project	\$31,168.23			Welding	\$0.0
PELL 2017	\$0.00	•		-	\$243,54
PELL 2018	\$5,703.00			-	
PELL 2019	\$845,233.75				
Perkins 60x30TX Compl 2017	\$0.00				
Perkins 60x30TX Compl 2018	\$0.00				
Perkins Administrative 2017	\$0.00				
Perkins Administrative 2018	\$0.00				
Perkins Prof Develop 2017	\$0.00				
Perkins Prof Develop 2018	\$0.00				
Perkins Spec Pops 2017	\$0.00				
Perkins Spec Pops 2018	\$0.00				
Perkins Upgrade Curr 2018	\$0.00				
Perkins Other	\$0.00				
SEOG 2017	\$0.00				
SEOG 2018	\$0.00				
Small Business Develop 2017	\$0.00				
Small Business Develop 2018	\$0.00				
Student Support Serv 2016-2020	\$0.00				
Title V 2017-2021	\$0.00				
Texans Standing Tall SBI 2019	\$1,000.00				
TWC College Credit Heroes V	\$0.00				
TWC NDW 2017 Hurricane Harvey	\$8,936.54				
USDA Grant 2018-2021	\$0.00				
	40.00				

LEE COLLEGE DISTRICT RESTRICTED FUND EXPENSES BY PROGRAM October-18

Revenues	\$0	Revenues Total Revenues All Sources:	\$243,542
Expenses By Program Sans 2019 \$569,321.00 NIGP Build Sim & Skills Lab Ca TEOG 2019 B Ready to Work Grant \$195,460.72 TEOG 2018 Trunity Center 2017-21 \$38,489.15 Texas College Work Study 2018 Work Study & JLD 2018 \$0.00 Texas-STEM Work Study & JLD 2019 \$18,422.42 TWC Small Business Prog The World 2015-18 \$93,120.13 Total Expenses - All Purposes: The World Mini Grant \$1,410.54 TEMPOREMENT \$0.00 Net Revenues/(Expenses): LAC SPEC PROJ GRANT2019 \$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03		Total Revenues All Sources:	\$243,542
\$569,321.00 \$569,321.00			
State Stat		Expenses By Program	
B Ready to Work Grant \$195,460.72 TEOG 2018 Intunity Center 2017-21 \$38,489.15 Texas College Work Study 2018 Work Study & JLD 2018 \$0.00 Texas-STEM Work Study & JLD 2019 \$18,422.42 TWC Small Business Prog The World 2015-18 \$93,120.13 Total Expenses - All Purposes: The World Mini Grant \$1,410.54 TM \$0.00 Net Revenues/(Expenses): LAC SPEC PROJ GRANT2018 \$6,492.65 LAC SPEC PROJ GRANT2019 \$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03	\$1,635.12	Chambers - Writing Lab	\$0.00
Study & JLD 2018 Sum	\$1,575.00	Educate Texas Grant	\$2,462.38
Work Study & JLD 2018 \$0.00 Texas-STEM Work Study & JLD 2019 \$18,422.42 TWC Small Business Prog the World 2015-18 \$93,120.13 Total Expenses - All Purposes: the World Mini Grant \$1,410.54 tim \$0.00 Net Revenues/(Expenses): LAC SPEC PROJ GRANT2018 \$6,492.65 LAC SPEC PROJ GRANT2019 \$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03	\$0.00	ExxonMobil CC Petro Init 2015	\$31,195.91
Work Study & JLD 2019 \$18,422.42 TWC Small Business Prog The World 2015-18 \$93,120.13 Total Expenses - All Purposes: The World Mini Grant \$1,410.54 TM \$0.00 Net Revenues/(Expenses): LAC SPEC PROJ GRANT2018 \$6,492.65 LAC SPEC PROJ GRANT2019 \$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03	\$0.00	Fund a Future 2017	\$0.00
## World 2015-18	\$16,000.00	GTF - LC Ed Center-Dual Credit	\$24,291.73
he World Mini Grant \$1,410.54 EM \$0.00 Net Revenues/(Expenses): LAC SPEC PROJ GRANT2018 \$6,492.65 LAC SPEC PROJ GRANT2019 \$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03	\$0.00	MD Anderson - UVR	\$69.45
\$0.00 Net Revenues/(Expenses): LAC SPEC PROJ GRANT2018 \$6,492.65 LAC SPEC PROJ GRANT2019 \$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03	\$19,210	Phillips 66	\$0.00
LAC SPEC PROJ GRANT2018 \$6,492.65 LAC SPEC PROJ GRANT2019 \$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03		Summerlee Foundation Grant	\$0.00
\$10,932.65 LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03	(\$19,210)	Temple Foundation GRAD Cafe	\$1,036.67
LAC TexTreas Grant 2019 \$0.00 LAC TexTreas Grant 2018 \$0.00 I Project \$65,231.03		Texas Mutual Insurance Grant	\$24,908.65
LAC TexTreas Grant 2018 \$0.00 1 Project \$65,231.03		Texas Pioneer Foundation Grant	\$0.00
Project \$65,231.03		TG Charley Wootan Grant	\$3,898.00
		TG Scaling Access and Success	\$625.35
A Company of the Comp		UTA Dana Center	\$169.47
6 \$0.00		Welding	\$71.52
\$0.00			
\$5,585.00		Total Expenses - All Purposes:	\$88,72
9 \$1,081,083.25			
60x30TX Compl 2017 \$0.00		Net Revenues/(Expenses):	\$154,813
50x30TX Compl 2018 \$0.00			
Administrative 2018 \$0.00			
Prof Develop 2019 \$2,868.40			
Spec Pops 2018 \$396.00			
Spec Pops 2019 \$16,327.33			
Upgrade Curr 2018 \$2,425.00			
Other 2018 \$0.00			
\$32,000.00			
\$1,030.00			

Small Business Develop 2018 Small Business Develop 2019

TWC College Credit Heroes V

Student Support Serv 2016-2020

TWC NDW 2017 Hurricane Harvey

Total Expenses - All Purposes:

FEMA Hurrican Harvey

USDA Grant 2018-2021

Title V 2017-2021

\$810.70

\$7,201.86

\$22,474.70

\$95,694.28

\$16,916.86

\$2,302,832

\$0.00

\$0.00 \$18,028.70

Lee College District Projected Cash Balances for FYE 2018 and FYE 2019

	Projected Cash Flows	Projected FYE 2019						
REVENUES -	Oct-18		Revenue and Expense Asumptions for FY 2019					
Tuition-Resident In- District	24,712.00		Projected 2019 Revenue					
Tuition-Out of District	90,640.33	\$4,588,882	Projected 2019 Revenue					
Tuition-Non-Resident	4,306.80	\$390,397	Projected 2019 Revenue					
Tuition -Dual Credit	1,625.00	\$961,643	Projected 2019 Revenue					
Tuition Waivers	(5,932.43)	(\$1,427,292)	Projected 2019 Revenue					
TPEG Transfers-Resident	- 8	(\$195,746)	Projected 2019 Revenue					
TPEG Transfers-Non-Resident	-	(\$210,082)	Projected 2019 Revenue					
Repeat Course Fee	1,275.00	\$125,581	Projected 2019 Revenue					
Student Service Fees	1,678.50	\$290,083	Projected 2019 Revenue					
Registration Fees	8,030.00	\$681,561	Projected 2019 Revenue					
Building Use Fees	12,250.65	\$2,224,579	Projected 2019 Revenue					
International Education Fee	150.20	\$24,484	Projected 2019 Revenue					
Laboratory Fees	2,695.90	\$628,198	Projected 2019 Revenue					
Learning Technology Fee (Spring 2018)	3,755.00	\$837,846	Projected 2019 Revenue					
Refund -Student Fees	-	(\$87)	Projected 2019 Revenue					
Other Student Fees	13,040.23	\$298,075	Projected 2019 Revenue					
State Appropriations - Core	81,649.00	\$680,410	Projected 2019 Revenue					
State Appropriations - Student Success	99,587.00	\$830,116	Projected 2019 Revenue					
State Appropriations - Contact Hours	1,009,428.00	\$8,396,846	Projected 2019 Revenue					
District Taxes - Maint. & Operations	92,282.53	\$30,585,548	Projected 2019 Revenue					
District Taxes - G.O. Bond Prin. & Interest	10,635.56	\$3,530,352	Projected 2019 Revenue					
Workforce/CD Revenues	397,697.89	\$1,466,856	Projected 2019 Revenue					
Revenue in Lieu of Taxes (PILOT/FTZ)	-	\$1,656,593	Projected 2019 Revenue					
Other Revenues	74,172.44	\$841,115	Projected 2019 Revenue					
Interest Income	8,415.52	\$165,462	Projected 2019 Revenue					
Total Revenues:	\$1,932,095	\$62,148,313	Total Projected Revenue FY '19					
	_		_					
Beginning Cash as of October 1, 2018:	\$6,573,090		September '18 Ending Cash Balance					
Projected Expenses:	\$3,807,302	\$58,468,834	Projected Actual 2019					
Ending Cash October 31, 2018:	\$4,697,884		Projected 2019 Cash Balance					
		August 31, 2019]					

Lee College District New Revenue Financing System Bonds, Series 2018

Issuance Construction Funds Balance Remaining \$10,320,000.00

Original Issue Premium: \$993,203.20
Underwriters' Discount \$\(\frac{\(\xi\)67,650.83\)}{\(\xi\)11,245,552.37}

Cost of Issuance \$\(\xi\)24,939.78

Proceeds to Lee College: \$11,120,612.59
To Debt Service Fund: (\$120,612.59)

Bond Proceeds Available for Construction Pojects: \$11,000,000.00 \$11,000,000.00 \$10,959,993.00

2018 Critical Infrastructure Projects

Cost Estimate

	Cost Estimate								
	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)				
Transpor	rtation Improvement Plan (Site/Civil)				\$560,000				
				12,000,000,000,000,000					
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$180,000.00	\$5,353.40	\$174,646.60	Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk				
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do				
	ADA/TDLR Improvements - Site Sidewalk Various Locations -	100000000000000000000000000000000000000			not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too				
2	Priority 1 Items Only (excludes Gulf Street)	\$380,000.00		\$380,000.00	steep				
		\$560,000.00	\$5,353.40	\$554,646.60					
Mainten	ance (Site/Civil)				\$4,900,000				
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	***************************************			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint				
12.1	(Part of Item 12.2 Below)	\$250,000.00		\$250,000.00	All				
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint				
12.2	Item 12.1 Above)	\$250,000.00		\$250,000.00	All				
		\$500,000.00	\$0.00	\$500,000.00					
	fficiency				\$3,810,000				
3	Gymnasium/Natatorium - Pool	\$380,000.00	\$5,353.40		Priority - Replace filter, piping, chemical station for pool				
4	Gymnasium/Natatorium - Pool Dectron Unit	\$760,000.00		\$760,000.00	Priority - Replace Dectron unit for pool				
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to				
5.1	Item 5.2 Below)	\$790,000.00		\$790,000.00	transformers)				
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of				
5.2	Above)	\$790,000.00	\$16,060.20	\$773,939.80	transformer)				
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes				
11	Moler Hall - Plumbing Upgrades	\$100,000.00		\$100,000.00					
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases				
6	HVAC - ATC	\$70,000.00		\$70,000.00					
7	HVAC - Server Room Upgrade TV1	\$250,000.00		\$250,000.00	Priority 1 - Dedicated air needed for IT Areas				
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test				
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes				
8	HVAC - North Plant	\$360,000.00		\$360,000.00	cooling tower overhaul listed separately)				
					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor				
9	HVAC - South Plant	\$60,000.00		\$60,000.00	system (if cooling tower overhaul listed separately not completed)				
10	HVAC - Student Center	\$250,000.00		\$250,000.00	Priority 1 - Replace air handler units				
		\$3,810,000.00	\$21,413.60	\$3,788,586.40					
Technol	ogy								
	TV1 - Dedicated 200 Amp Service to Network UPS System (from								
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System				
1	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;				
14	associated Network Switches Upgrades for Buildings)	\$950,000.00		\$950,000.00	end of useful life				
		\$950,000.00	\$0.00	\$950,000.00					
General					\$12,314,932				
					Reserved for financing cost or bond closing costs and project unknowns in form of Owner				
15	Financing Closing Cost and Owner Contingency	\$1,314,932.00		\$1,314,932.00	Contingency				
1									
	Total Items 1 - 15 Above =	\$7,134,932.00	\$26,767.00	\$7,108,165.00	2018 Dollars, Non-Construction Cost Included such as Architect, PM, FFE, etc.				
			1-7-7-1						
Environ	mental	Total Item E1:			\$3,865,068				
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018				
E1	Remodel)	\$3,865,068.00	\$13,240.00	\$3.851.828.00	Evaluation Due)				
		45,005,000.00	V25,2-10.00	\$5,052,020.00					
Grand T	Total All Critical Infrastructure Projects								
Grand I	Grand Total Items 1 - 15 and Item E1	\$11,000,000.00	\$40,007.00	\$10,959,993.00					
	S. S	711,000,000.00	\$10,007.00	\$20,555,555.00					
	Remaining Balances:	\$0.00	\$10,959,993.00	\$0.00	-				
	Kemaning balances.	\$0.00	¥10,333,333.00	30.00					

			LEE		LEGE DISTRICT of 10/31/2018					
Fund Source	Security Fund Source CUSIP Type		Par Value		9/30/2018		Net Additions/ Withdrawals	10/31/2018	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted							STREET AT			
Amegy Bank - Operations			\$1,501,448.00		1,502,025.00		-\$577.00	\$1,501,448.00		
Amegy Bank - Sweep			\$2,928,943.17	\$	4,272,006.24		(\$1,343,063.07)	\$2,928,943.17	1.83%	7,738.75
Tex Pool			\$371,705.82	\$	371,030.24		\$675.58	\$371,705.82	1.92%	\$675.58
Lonestar			\$654.87	\$	653.68		\$1.19		1.92%	\$1.19
Total Unrestricted Cash an	d Cash Equ	ivalents	\$4,802,751.86	\$	6,145,715.16		(\$1,342,963.30)	\$4,802,096.99		8,415.52
Restricted						100				
Amegy - Board Reserves			\$422,005.00	\$	422,005.00			\$422,005.00		
					44 000 000 00		(40.007.00)	040.050.000.00		
Amegy - Construction TexPool - Construction			\$10,959,993.00 \$0.94		11,000,000.00 0.94	-	(40,007.00)	\$10,959,993.00 \$0.94		
Texpool - Collstituction			\$0.04	•	0.04			V 0.04		
Amegy - Bond Debt Reserves			\$416,597.23	\$	298,200.00	\$	118,397.23	\$416,597.23		
Total Restricted Cash			\$ 11,798,596.17	\$	11,720,205.94	\$	78,390.23	\$ 11,798,596.17		
The investment portfolio and tr	ansactions pre	sented compl	y with Lee College's inves	tment	policy, strategy, and	prov	visions of the Texas	Public Funds Investme	ent Act.	
Prepared by:					enter Land	1/&	And nce			
			0	Aillie	the reignson s vi on	IIIa	nce			
				\Rightarrow	much	e				
				Jálie	Lee - Controller	-				
"INVESTMENT DISCLOSURE"					/					
Does the institution employ managers have the authority	outside invest to make invest	ment advisors	or managers and, if so, was without obtaining prior	ho are	e they (provide individual? NO	lual	or firm name and ad	dress)? Do the outside	investment	t advisors or
2. Does the institution use soft						sion	revenue, rather than	through direct payme	nts)? (If the	answer to
this question is yes, the instit	ution must pro	ovide a copy o	f the guidelines that gover	rn the	use of soft dollars ar	rang	ements.) NO	J		
3. Is the institution associated Lee College Foundation; In	with an indepe	endent endow	ment or foundation? Yes							
Pam Warford, Executive Direct				Drive	Baytown TX 77520.	281-	425-6361: nwarford@	Dlee edu		