

## Lee College District

## Monthly Financial Report April 2020

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#### MEMORANDUM

To: Linda Villanueva

From: Annette Ferguson/Julie Lee

Date: May 21, 2020

Subject: April 2020 Financial Report

The monthly financial report for April 2020 indicates that the college is meeting its financial obligations for fiscal year 2020. Net revenues over expenses are \$23.3 million as of the end of April 2020. The total revenues collected Year-to-Date are \$400 thousand below what was collected during the same period in 2019, while operating expenses through April 2020 were approximately \$1 million more as compared to the same time period ending April 2019.

#### Revenues

Year-to-date revenues are \$57 million with 63% from property taxes and 20% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and miscellaneous revenue.

#### **Expenses**

Year to date expenses came in at \$33.6 million dollars with 72% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of April is \$34 million dollars.

Please let me know if you would like additional information.

#### LEE COLLEGE DISTRICT OPERATING REVENUES April-20

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2020 Budget	April-20	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,298,202	740,892	5,202,349	(95,853)	-1.81%
2 Tuition-Out of District	4,546,170	575,505	4,094,614	(451,556)	-9.93%
3 Tuition-Non-Resident	400,000	39,664	421,741	21,741	5.44%
4 Tuition -Dual Credit	757,000	41,500	722,125	(34,875)	-4.61%
5 Tuition Waivers	(1,689,000)	(2,431,842)	(3,803,478)	(2,114,478)	125.19%
6 TPEG Transfers-Resident	(590,662)	=	(417,353)	173,309	-29.34%
7 TPEG Transfers-Non-Resident	(24,000)	=	(22,258)	1,742	-7.26%
8 Repeat Course Fee	130,150	25,670	135,405	5,255	4.04%
9 Student Service Fees	283,100	43,309	282,243	(858)	-0.30%
10 Registration Fees	670,700	92,900	586,140	(84,560)	-12.61%
11 Books and Classroom Fee	0	402,050	402,050	402,050	0.00%
12 Building Use Fees	2,127,050	=	1,875,415	(251,635)	-11.83%
13 General Use Fee	0	277,581	0	0	0.00%
14 International Education Fee	23,655	3,716	23,279	(376)	-1.59%
15 Laboratory Fees	617,500	58,734	622,579	5,079	0.82%
16 Learning Technology Fee (Spring 2018)	591,375	92,935	582,071	(9,304)	-1.57%
17 Refund -Student Fees	0	11,095	11,095	11,095	0.00%
18 Other Student Fees	292,600	26,291	291,196	(1,404)	-0.48%
19 State Appropriations - Core	680,410	64,639	680,410	0	0.00%
20 State Appropriations - Student Success	1,150,345	109,294	1,150,418	73	0.01%
21 State Appropriations - Contact Hours	8,593,687	816,400	8,594,892	1,205	0.01%
22 District Taxes - Maint. & Operations	32,224,240	18,502	32,373,310	149,070	0.46%
23 District Taxes - G.O. Bond Prin. & Interest	3,578,720	1,728	3,579,169	449	0.01%
24 Workforce/CE Revenues	2,230,000	14,014	1,647,179	(582,821)	-26.14%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,343,758	=	1,287,791	(55,967)	-4.16%
26 Other Revenues	850,000	164,163	780,527	(69,473)	-8.17%
27 Interest Income	375,000	38,878	436,838	61,838	16.49%
Total Revenues:	\$64,460,000	\$1,227,619	\$61,539,746	(\$2,920,253)	-4.53%

Approved 2020 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$59,408,888
Auxiliary Services	\$1,512,996
Debt Service	\$3,538,116
Total Approved Unrestricted Budget	\$64,460,000
Add Restricted Grants & Contracts Budget	\$13,932,935
	\$13,932,935
Total Approved Budget-All Funds	\$78,392,935

### LEE COLLEGE DISTRICT OPERATING EXPENSES

April-20

		April-20 Actual	Year to Date	Projected	% Variance
Evnanços	2020 Budget	Actual April-20		-	
Expenses	2020 Budget	•	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	14,129,349	1,052,196	13,401,961	727,388	5.15
2 Salaries-Faculty PT/Overload	3,466,662	318,879	2,974,377	492,285	14.20
3 Overtime	88,000	15,703	105,555	(17,555)	-19.95
4 Stipends	546,340	41,606	476,456	69,884	12.79
5 Salaries-Administrative Suppor	7,619,559	554,009	7,084,486	535,073	7.02
6 PT Salaries-Admin Support	306,405	22,180	234,642	71,763	23.42
7 Salaries-Classified Staff	3,834,268	277,710	3,594,558	239,710	6.25
8 PT Salaries-Classified Staff	964,423	88,613	847,702	116,721	12.10
9 Salaries-Service Staff	2,202,757	160,026	1,932,452	270,305	12.27
0 PT Salaries-Service Staff	224,081	21,872	194,216	29,865	13.33
1 Salaries-Student Assistants	213,000	26,709	167,808	45,192	21.22
2 Employer Medicare	442,933	35,736	427,371	15,562	3.51
3 FICA	1,677,589	134,779	1,620,405	57,184	3.41
4 OBRA Admin Costs	1,500	0	125	1,375	91.67
5 Group Insurance-Staff	2,985,947	260,129	3,001,052	(15,105)	-0.51
6 Workers Compensation	140,000	0	153,664	(13,664)	-9.76
7 Educational Assistance	50,000	4,027	47,812	2,188	4.38
8 Unemployment Compensation Ins	45,000	0	47,030	(2,030)	-4.52
9 State Retirement Match-Grants	965,539	53,419	721,009	244,530	25.33
0 ORP Contributions (1.19%)	335,490	26,966	335,346	144	0.04
1 Retirement-New Member Surcharge	50,000	7,190	69,940	(19,940)	-39.88
2 Employee Assistance Plan	17,500	5,473	19,451	(1,951)	-11.15
3 Legal Fees	150,000	12,465	153,096	(3,096)	
4 Contract Service	3,807,565	190,446	3,491,646	315,919	8.30
5 Instruction Contract Service	391,465	0	387,981	3,484	0.89
6 Equipment	1,339,210	31,379	927,869	411,341	30.72
7 Insurance	298,250	0	254,061	44,189	14.82
8 Other Operating Expense	4,576,436	318,138	4,139,375	437,061	9.55
9 Repairs/Maintenance	1,292,335	70,647	1,371,797	(79,462)	-6.15
0 Travel/Professional Development	1,154,259	29,265	633,944	520,315	45.08
1 Utilities	1,632,379	97,939	1,330,396	•	18.50
				301,983	
2 Contingency	665,000	0	56,352	608,648	91.53
3 G.O. Bond Principal	1,663,250		1,663,250	0	0.00
4 G.O. Bond Interest	1,874,866	0	1,874,866	0	0.00
5 Revenue Bond Principal	970,000	0	970,000	0	0.00
6 Revenue Bond/ Other Interest Paid	613,864	0	613,864	0	0.00
7 Capital Lease - Energy Mgmnt Project	1,023,779	1,288	1,023,133	646	0.06
Total Expenses:	\$61,759,000	\$3,858,789	\$56,349,050	\$5,409,950	8.76

Net Revenues/(Expenses): \$2,701,000 (\$2,631,170) \$5,190,696 (\$0)

FY 2020 Unrestricted Actual/Projected Per Month

· ·					FY 2020 Unr	estricted Ac	tuai/Projected	Per Month							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	FY 2020	2020 Budget	to Budget
1 Tuition-Resident In- District	2,232,814	246,159	656,316	939,417	328,682	56,285	1,783	740,892	-	=	-	-	5,202,349	5,298,202	(95,853)
2 Tuition-Out of District	1,916,735	69,566	718,395	515,134	312,512	(7,791)	(5,442)	575,505	-	-	-	-	4,094,614	4,546,170	(451,556)
3 Tuition-Non-Resident	196,426	32,856	69,412	64,824	24,257	(2,590)	(3,108)	39,664	-	-	-	-	421,741	400,000	21,741
4 Tuition - Dual Credit	359,375	(125)	262,125	69,250	(10,375)	-	375	41,500	-	-	-	-	722,125	757,000	(34,875)
5 Tuition Waivers	(702,005)	(251,463)	(48,667)	(295,252)	(104,622)	3,659	26,714	(2,431,842)	-	-	-	-	(3,803,478)	(1,689,000)	(2,114,478)
6 TPEG Transfers-Resident	-	-	(218,260)	-	-	(199,093)	-	-	-	-	-	-	(417,353)	(590,662)	173,309
7 TPEG Transfers-Non-Resident	-	-	(11,190)	-	-	(11,068)	-	-	-	-	-	-	(22,258)	(24,000)	1,742
8 Repeat Course Fee	54,995	1,020	17,510	16,915	19,890	(340)	(255)	25,670	-	-	-	-	135,405	130,150	5,255
9 Student Service Fees	126,409	11,910	41,697	36,732	22,909	(308)	(416)	43,309	-	-	-	-	282,243	283,100	(858)
10 Registration Fees	260,140	24,750	83,000	75,350	49,600	1,150	(750)	92,900	-	-	-	-	586,140	670,700	(84,560)
11 Books and Classroom Fee	-	-	-	-	-	-	-	402,050	-	-	-	-	402,050	-	402,050
12 Building Use Fees	988,853	88,152	345,711	292,463	169,073	(6,225)	(2,612)	-	-	-	-	-	1,875,415	2,127,050	(251,635)
13 General Use Fee	-	-	-	-	-	-	-	277,581	-	-	-	-			
14 International Education Fee	10,331	986	3,320	3,014	1,942	(2)	(28)	3,716	-	-	-	-	23,279	23,655	(376)
15 Laboratory Fees	307,252	18,988	116,707	84,940	40,821	(3,241)	(1,622)	58,734	-	-	-	-	622,579	617,500	5,079
16 Learning Technology Fee (Spring 2018)	258,273	24,655	82,988	75,400	48,560	(40)	(700)	92,935	-	-	-	-	582,071	591,375	(9,304)
17 Refund -Student Fees	(1,438)	1,438	-	-	-	-	-	11,095	-	-	-	-	11,095	-	11,095
18 Other Student Fees	103,115	15,130	34,823	60,396	23,259	15,921	12,261	26,291	-	-	-	-	291,196	292,600	(1,404)
19 State Appropriations - Core	81,649	81,649	64,639	64,639	-	-	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,410	0
20 State Appropriations - Student Success	138,041	138,056	109,283	109,283	-	-	109,283	109,294	109,294	109,294	109,294	109,294	1,150,418	1,150,345	73
21 State Appropriations - Contact Hours	1,031,599	1,031,243	816,683	816,683	-	-	816,683	816,400	816,400	816,400	816,400	816,400	8,594,892	8,593,687	1,205
22 District Taxes - Maint. & Operations	130,303	61,194	461,267	5,107,273	18,639,149	7,285,783	417,818	18,502	85,000	67,020	50,000	50,000	32,373,310	32,224,240	149,070
23 District Taxes - G.O. Bond Prin. & Interes	16,699	6,799	50,707	560,835	2,062,916	804,462	43,149	1,728	20,878	9,202	1,794	-	3,579,169	3,578,720	449
24 Workforce/CE Revenues	113,559	215,713	172,471	47,484	287,230	273,606	105,275	14,014	156,452	73,288	78,491	109,596	1,647,179	2,230,000	(582,821)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	1,287,791	-	-	-	-	-	-	-	-	1,287,791	1,343,758	(55,967)
26 Other Revenues	78,690	73,058	39,940	40,284	59,071	164,021	25,584	164,163	18,750	50,658	37,712	28,596	780,527	850,000	(69,473)
27 Interest Income	39,307	34,399	26,574	26,531	38,265	59,744	53,390	38,878	35,500	31,500	27,750	25,000	436,838	375,000	61,838
Total Revenues:	7,741,123	1,926,133	3,895,451	9,999,386	22,013,139	8,433,933	1,662,021	1,227,619	1,306,913	1,222,002	1,186,081	1,203,526	61,539,746	64,460,000	(\$2,920,253)
i															
_	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	43,738	43,769	43,799	43,830	43,861	43,890	43,921	43,951	43,982	44,012	44,043	44,074	FY 2020	2020 Budget	to Budget
1 Salaries-Faculty	1,058,186	1,052,195	1,063,810	1,084,218	1,043,516	1,056,628	1,048,186	1,052,196	1,204,094	1,239,562	1,238,012	1,261,358	13,401,961	14,129,349	\$727,388
2 Salaries-Faculty PT/Overload	155,496	349,900	374,788	389,996	53,296	335,614	341,418	318,879	39,431	172,893	200,700	241,967	2,974,377	3,466,662	\$492,285
3 Overtime	2,239	9,902	12,331	5,484	11,356	4,717	6,132	15,703	9,073	13,535	7,811	7,273	105,555	88,000	(\$17,555)
4 Stipends	22,671	22,208	23,430	52,144	22,465	36,655	33,649	41,606	28,408	29,852	34,393	128,975	476,456	546,340	\$69,884
5 Salaries-Administrative Suppor	543,076	538,025	539,890	566,969	589,109	602,399	548,486	554,009	640,249	635,197	657,522	669,555	7,084,486	7,619,559	\$535,073
6 PT Salaries-Admin Support	9,237	13,627	13,954	14,561	14,688	19,458	21,748	22,180	26,849	28,440	21,073	28,827	234,642	306,405	\$71,763
7 Salaries-Classified Staff	291,815	294,304	298,643	297,215	294,322	279,945	279,847	277,710	322,264	322,472	318,624	317,398	3,594,558	3,834,268	\$239,710
8 PT Salaries-Classified Staff	31,439	60,789	63,416	53,635	45,563	63,669	67,327	88,613	78,171	94,837	84,469	115,774	847,702	964,423	\$116,721
9 Salaries-Service Staff	151,028	148,577	147,771	149,677	150,823	157,687	159,759	160,026	179,482	174,363	174,764	178,496	1,932,452	2,202,757	\$270,305
10 PT Salaries-Service Staff	5,744	12,470	13,706	14,695	16,917	16,140	16,431	21,872	13,252	20,065	19,092	23,832	194,216	224,081	\$29,865
11 Salaries-Student Assistants	5,844	17,036	20,731	17,538	6,703	15,651	18,580	26,709	23,535	5,166	5,624	4,691	167,808	213,000	\$45,192
12 Employer Medicare	32,915	35,030	35,763	37,495	31,294	35,924	35,300	35,736	35,805	36,045	36,637	39,428	427,371	442,933	\$15,562
13 FICA	126,423	130,751	131,607	135,973	126,600	134,656	131,642	134,779	140,142	139,865	140,359	147,609	1,620,405	1,677,589	\$57,184
14 OBRA Admin Costs	- 442.420	- 205.542	-	205.022	- 252.050		125	-					125	1,500	\$1,375
15 Group Insurance-Staff	142,139	265,543	264,303	285,922	263,959	261,678	258,370	260,129	250,908	252,485	249,710	245,906	3,001,052	2,985,947	(\$15,105)
16 Workers Compensation	1,663	-	5,134	-	75,521	8,958	9,981	-	11,384		31,233	9,790	153,664	140,000	(\$13,664)
17 Educational Assistance	-	-	4,079	-	11,607	2,919	1,450	4,027	13,861	2,831	2,265	4,774	47,812	50,000	\$2,188
18 Unemployment Compensation Ins	-	49,362	17,557	8,266	-	-	15,876								144 444
19 State Retirement Match-Grants	47,435				50.045	50 540			74.045		5,331	-	47,030	45,000	(\$2,030)
20 ORP Contributions (1.19%)			52,480	53,407	56,845	50,519	53,245	53,419	74,945	73,209	77,325	78,819	47,030 721,009	965,539	\$244,530
	27,523	29,429	28,868	30,137	25,765	26,656	53,245 27,111	26,966	28,373	27,693	77,325 28,134	28,691	47,030 721,009 335,346	965,539 335,490	\$244,530 \$144
21 Retirement-New Member Surcharge	6,146		28,868 7,823	30,137 6,948			53,245	26,966 7,190	28,373 3,917	27,693 3,636	77,325 28,134 4,305	28,691 4,866	47,030 721,009 335,346 69,940	965,539 335,490 50,000	\$244,530 \$144 (\$19,940)
22 Employee Assistance Plan		29,429	28,868 7,823 1,383	30,137 6,948 4,105	25,765 5,873	26,656 5,434 -	53,245 27,111 6,695	26,966 7,190 5,473	28,373 3,917 2,065	27,693 3,636 1,382	77,325 28,134 4,305 998	28,691 4,866 2,676	47,030 721,009 335,346 69,940 19,451	965,539 335,490 50,000 17,500	\$244,530 \$144 (\$19,940) (\$1,951)
22 Employee Assistance Plan 23 Legal Fees	6,146 1,368	29,429 7,106 -	28,868 7,823 1,383 18,825	30,137 6,948 4,105 36,511	25,765 5,873 - 14,431	26,656 5,434 - 10,600	53,245 27,111 6,695 - 12,412	26,966 7,190 5,473 12,465	28,373 3,917 2,065 12,755	27,693 3,636 1,382 11,597	77,325 28,134 4,305 998 11,000	28,691 4,866 2,676 12,500	47,030 721,009 335,346 69,940 19,451 153,096	965,539 335,490 50,000 17,500 150,000	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096)
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	6,146 1,368 - 268,469	29,429 7,106 - - 225,851	28,868 7,823 1,383 18,825 98,692	30,137 6,948 4,105 36,511 312,708	25,765 5,873	26,656 5,434 - 10,600 630,884	53,245 27,111 6,695 - 12,412 191,310	26,966 7,190 5,473	28,373 3,917 2,065 12,755 283,804	27,693 3,636 1,382	77,325 28,134 4,305 998	28,691 4,866 2,676	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646	965,539 335,490 50,000 17,500 150,000 3,807,565	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	6,146 1,368 - 268,469 15,871	29,429 7,106 - - 225,851 11,020	28,868 7,823 1,383 18,825 98,692 320	30,137 6,948 4,105 36,511 312,708 127,950	25,765 5,873 - 14,431 323,229	26,656 5,434 - 10,600 630,884 13,502	53,245 27,111 6,695 - 12,412 191,310 585	26,966 7,190 5,473 12,465 190,446	28,373 3,917 2,065 12,755 283,804 218,734	27,693 3,636 1,382 11,597 271,879	77,325 28,134 4,305 998 11,000 275,511	28,691 4,866 2,676 12,500 418,863	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	6,146 1,368 - 268,469 15,871 182	29,429 7,106 - - 225,851 11,020 85,794	28,868 7,823 1,383 18,825 98,692	30,137 6,948 4,105 36,511 312,708	25,765 5,873 - 14,431 323,229 - 30,925	26,656 5,434 - 10,600 630,884	53,245 27,111 6,695 - 12,412 191,310 585 91,691	26,966 7,190 5,473 12,465	28,373 3,917 2,065 12,755 283,804	27,693 3,636 1,382 11,597 271,879	77,325 28,134 4,305 998 11,000	28,691 4,866 2,676 12,500	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	6,146 1,368 - 268,469 15,871 182 226,858	29,429 7,106 - - 225,851 11,020 85,794 13,246	28,868 7,823 1,383 18,825 98,692 320 24,798	30,137 6,948 4,105 36,511 312,708 127,950 54,764	25,765 5,873 - 14,431 323,229 - 30,925 1,800	26,656 5,434 - 10,600 630,884 13,502 55,736	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669	26,966 7,190 5,473 12,465 190,446 - 31,379	28,373 3,917 2,065 12,755 283,804 218,734 50,763	27,693 3,636 1,382 11,597 271,879 - 164,714 488	77,325 28,134 4,305 998 11,000 275,511 - 167,730	28,691 4,866 2,676 12,500 418,863 - 169,394	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	6,146 1,368 - 268,469 15,871 182 226,858 360,977	29,429 7,106 - - 225,851 11,020 85,794 13,246 329,179	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616	30,137 6,948 4,105 36,511 312,708 127,950 54,764	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826	26,656 5,434 - 10,600 630,884 13,502 55,736 - 330,557	53,245 27,111 6,695 12,412 191,310 585 91,691 11,669 289,821	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138	28,373 3,917 2,065 12,755 283,804 218,734 50,763	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589	28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	6,146 1,368 - 268,469 15,871 182 226,858 360,977 13,102	29,429 7,106 - 225,851 11,020 85,794 13,246 329,179 50,542	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564	26,656 5,434 - 10,600 630,884 13,502 55,736 - 330,557 53,387	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460	27,693 3,636 1,382 11,597 271,879 	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938	28,691 4,866 2,676 12,500 418,863 - - 169,394 - 454,815 342,225	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462)
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	6,146 1,368 - 268,469 15,871 182 226,858 360,977 13,102 39,023	29,429 7,106 - 225,851 11,020 85,794 13,246 329,179 50,542 108,452	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423 90,446	30,137 6,948 4,105 36,511 312,708 127,905 54,764 - 289,975 32,751 50,827	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	26,656 5,434 - 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792	28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815 342,225 23,801	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	6,146 1,368 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556	29,429 7,106 - 225,851 11,020 85,794 13,246 329,179 50,542	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460	27,693 3,636 1,382 11,597 271,879 	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938	28,691 4,866 2,676 12,500 418,863 - - 169,394 - 454,815 342,225	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$41,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	6,146 1,368 - 268,469 15,871 182 226,858 360,977 13,102 39,023	29,429 7,106 - 225,851 11,020 85,794 13,246 329,179 50,542 108,452	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423 90,446	30,137 6,948 4,105 36,511 312,708 127,905 54,764 - 289,975 32,751 50,827	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	26,656 5,434 - 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792	28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815 342,225 23,801 168,522	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944 1,330,396 56,352	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 1,632,379	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,996) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	6,146 1,368 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556	29,429 7,106 - 225,851 11,020 85,794 13,246 329,179 50,542 108,452	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423 90,446	30,137 6,948 4,105 36,511 312,708 127,905 54,764 - 289,975 32,751 50,827	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809 935	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792	28,691 4,866 2,676 12,500 418,863 169,394 - 454,815 342,225 23,801 168,522 1,663,250	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944 1,330,396 56,352 1,663,250	965,539 335,490 50,000 17,500 18,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	6,146 1,368 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556	29,429 7,106 - 225,851 11,020 85,794 13,246 329,179 50,542 108,452	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423 90,446	30,137 6,948 4,105 36,511 312,708 127,905 54,764 - 289,975 32,751 50,827	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792	28,691 4,866 2,676 12,500 418,863 - 169,394 454,815 342,225 23,801 168,522 - 1,663,250 937,433	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944 1,330,396 56,352 1,663,250 1,874,866	965,539 335,490 50,000 17,500 150,000 180,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,632,379	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	6,146 1,368 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556	29,429 7,106 - 225,851 11,020 85,794 13,246 329,179 50,542 108,452	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423 90,446	30,137 6,948 4,105 36,511 312,708 127,905 54,764 - 289,975 32,751 50,827	25,765 5,873 - 14,431 323,229 - 30,925 1,800 294,826 219,564 52,673	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809 935 - 937,433	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792	28,691 4,866 2,676 12,500 418,863 169,394 - 153 454,815 342,225 23,801 168,522 - 1,663,250 937,433 970,000	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944 1,330,396 56,352 1,663,250 1,874,866	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid	6,146 1,368 - 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417	29,429 7,106 - - 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725	28,868 7,823 1,383 18,825 98,692 320 24,798 	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827 112,303	25,765 5,873 14,431 323,229 30,925 1,800 294,826 219,564 52,673 115,661	26,656 5,434 10,600 630,884 13,502 55,736 5 330,557 130,099 96,809 937,433 937,433	53,245 27,111 6,695	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250 142,553	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298 153,671 - -	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792 166,713	28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815 342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 633,944 1,330,396 56,352 1,663,250 1,874,866	965,539 335,490 50,000 17,500 18,000 3,807,565 391,465 1,339,210 288,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	6,146 1,368	29,429 7,106	28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446 119,008	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - - 289,975 32,751 50,827 112,303	25,765 5,873 14,431 323,229 30,925 1,800 294,826 219,564 52,673 115,661	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809 935 - 937,433 - 306,932 644	53,245 27,111 6,695 	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250 142,553	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298 153,671 - - - - - - - - - - - - -	77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792 166,713	28,691 4,866 2,676 12,500 418,863 169,394 454,815 342,225 23,801 168,522 1,663,250 937,433 970,000 306,932 647	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 927,869 1,371,797 633,944 1,330,396 56,352 1,663,250 1,874,866 970,000 613,864 1,023,133	965,539 335,490 50,000 17,500 150,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid	6,146 1,368 - 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417	29,429 7,106 - - 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725	28,868 7,823 1,383 18,825 98,692 320 24,798 	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - 289,975 32,751 50,827 112,303	25,765 5,873 14,431 323,229 30,925 1,800 294,826 219,564 52,673 115,661	26,656 5,434 10,600 630,884 13,502 55,736 5 330,557 130,099 96,809 937,433 937,433	53,245 27,111 6,695	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250 142,553	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298 153,671 - -	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792 166,713	28,691 4,866 2,676 12,500 418,863 - 169,394 - 454,815 342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 633,944 1,330,396 56,352 1,663,250 1,874,866	965,539 335,490 50,000 17,500 18,000 3,807,565 391,465 1,339,210 288,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	6,146 1,368	29,429 7,106	28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446 119,008	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - - 289,975 32,751 50,827 112,303	25,765 5,873 14,431 323,229 30,925 1,800 294,826 219,564 52,673 115,661	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809 935 - 937,433 - 306,932 644	53,245 27,111 6,695 	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250 142,553	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298 153,671 - - - - - - - - - - - - -	77,325 28,134 4,305 998 11,000 275,511 - 167,730 462,589 209,938 28,792 166,713	28,691 4,866 2,676 12,500 418,863 169,394 454,815 342,225 23,801 168,522 1,663,250 937,433 970,000 306,932 647	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 927,869 1,371,797 633,944 1,330,396 56,352 1,663,250 1,874,866 970,000 613,864 1,023,133	965,539 335,490 50,000 17,500 150,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	6,146 1,368	29,429 7,106	28,868 7,823 1,383 18,825 98,692 320 24,798 219,616 22,423 90,446 119,008	30,137 6,948 4,105 36,511 312,708 54,764 - - 289,975 32,751 50,827 112,303 - - - - - - - - - - - - - - - - - -	25,765 5,873 - 14,431 323,229 30,925 1,800 294,826 219,564 52,673 115,661 - - - 1,288 3,900,619	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809 935 - 937,433 - 306,932 644 5,682,824	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018 113,936 254,010 4,191,670	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939 1,288 3,858,789	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250 142,553	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298 153,671 - - - - - - - - - - - - -	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792 166,713 - - - - - - - - - - - - - - - - - - -	28,691 4,866 2,676 12,500 418,863 169,394 - - 153,342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932 647 9,009,085	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944 1,330,396 56,352 1,663,250 1,874,866 970,000 613,864 1,023,133 56,349,050	965,539 335,490 50,000 17,500 150,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0 \$0 \$5 \$0 \$5 \$646 \$5,409,950 \$2,489,698
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:  Net Revenues/(Expenses): Cash on Hand - All Accounts:	6,146 1,368 - 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 254,654 3,904,496 3,836,627	29,429 7,106 - - 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725 - - - - 644 3,896,707 (1,970,574)	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423 90,446 119,008	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - - 289,975 32,751 50,827 112,303 - - - - - - - - - - - - - - - - - -	25,765 5,873 14,431 323,229 30,925 1,800 294,826 219,564 52,673 115,661 - - - 1,288 3,900,619	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809 935 - 306,932 - 306,932 644 5,682,824 2,751,109	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018 113,936 254,010 4,191,670 (2,529,649)	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939 1,288 3,858,789 (2,631,170)	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250 142,553	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298 153,671 - - - - - - - - - - - - -	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792 166,713 - - - - - - - - - - - - - - - - - - -	28,691 4,866 2,676 12,500 418,863 169,394 - - 153,342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932 647 9,009,085	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944 1,330,396 56,352 1,663,250 1,874,866 970,000 613,864 1,023,133 56,349,050	965,539 335,490 50,000 17,500 150,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 298,250 1,522,335 1,154,259 665,000 1,663,250 1,632,379 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000 2,701,000	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0 \$0 \$2 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$441,061 \$4
22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	6,146 1,368 - 268,469 15,871 182 226,858 360,977 13,102 39,023 7,556 55,417 254,654 3,904,496 3,836,627	29,429 7,106 - - 225,851 11,020 85,794 13,246 329,179 50,542 108,452 35,725 - - - - 644 3,896,707 (1,970,574)	28,868 7,823 1,383 18,825 98,692 320 24,798 - 219,616 22,423 90,446 119,008	30,137 6,948 4,105 36,511 312,708 127,950 54,764 - - 289,975 32,751 50,827 112,303 - - - - - - - - - - - - - - - - - -	25,765 5,873 14,431 323,229 30,925 1,800 294,826 219,564 52,673 115,661 - - - 1,288 3,900,619	26,656 5,434 10,600 630,884 13,502 55,736 - 330,557 53,387 130,099 96,809 935 - 306,932 - 306,932 644 5,682,824 2,751,109	53,245 27,111 6,695 - 12,412 191,310 585 91,691 11,669 289,821 101,859 43,018 113,936 254,010 4,191,670 (2,529,649)	26,966 7,190 5,473 12,465 190,446 - 31,379 - 318,138 70,647 29,265 97,939 1,288 3,858,789 (2,631,170)	28,373 3,917 2,065 12,755 283,804 218,734 50,763 - 361,151 201,460 12,250 142,553	27,693 3,636 1,382 11,597 271,879 - 164,714 488 427,731 53,899 25,298 153,671 - - - - - - - - - - - - -	77,325 28,134 4,305 998 11,000 275,511 - 167,730 - 462,589 209,938 28,792 166,713 - - - - - - - - - - - - - - - - - - -	28,691 4,866 2,676 12,500 418,863 169,394 - - 153,342,225 23,801 168,522 - 1,663,250 937,433 970,000 306,932 647 9,009,085	47,030 721,009 335,346 69,940 19,451 153,096 3,491,646 387,981 927,869 254,061 4,139,375 1,371,797 633,944 1,330,396 56,352 1,663,250 1,874,866 970,000 613,864 1,023,133 56,349,050	965,539 335,490 50,000 17,500 150,000 3,807,565 391,465 1,339,210 298,250 4,576,436 1,292,335 1,154,259 665,000 1,663,250 1,874,866 970,000 613,864 1,023,779 61,759,000 2,701,000	\$244,530 \$144 (\$19,940) (\$1,951) (\$3,096) \$315,919 \$3,484 \$411,341 \$44,189 \$437,061 (\$79,462) \$520,315 \$301,983 \$608,648 \$0 \$0 \$0 \$2 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$2 \$437,061 \$441,061 \$4

FY 2020 Unrestricted Actual/Projected Cumulative

						ted Actual/Pro	•							
Revenues	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	2020 0	Variance
	September-19		November-19 3,135,289	4,074,706	January-20		March-20	April-20 5,202,349	May-20	June-20	July-20	August-20	2020 Budget	to Budget
1 Tuition-Resident In- District 2 Tuition-Out of District	2,232,814	2,478,973 1,986,301		3,219,830	4,403,389	4,459,674	4,461,457 3,519,109	4,094,614	5,202,349	5,202,349	5,202,349	5,202,349	5,298,202 4,546,170	(95,853) (451,556)
3 Tuition-Non-Resident	1,916,735 196,426	229,282	2,704,696 298,694	363,518	3,532,342 387,775	3,524,551 385,185	3,519,109	4,094,614	4,094,614 421,741	4,094,614 421,741	4,094,614 421,741	4,094,614 421,741	4,546,170	21,741
4 Tuition -Dual Credit	359,375	359,250	621,375	690,625	680,250	680,250	680,625	722,125	722,125	722,125	722,125	722,125	757,000	(34,875)
5 Tuition Waivers	(702,005)	(953,468)	(1,002,135)	(1,297,387)	(1,402,009)	(1,398,350)	(1,371,636)	(3,803,478)	(3,803,478)	(3.803.478)	(3,803,478)	(3,803,478)	(1,689,000)	(2,114,478)
6 TPEG Transfers-Resident	-	-	(218,260)	(218,260)	(218,260)	(417,353)	(417,353)	(417,353)	(417,353)	(417,353)	(417,353)	(417,353)	(590,662)	173,309
7 TPEG Transfers-Non-Resident	-	-	(11,190)	(11,190)	(11,190)	(22,258)	(22,258)	(22,258)	(22,258)	(22,258)	(22,258)	(22,258)	(24,000)	1,742
8 Repeat Course Fee	54,995	56,015	73,525	90,440	110,330	109,990	109,735	135,405	135,405	135,405	135,405	135,405	130,150	5,255
9 Student Service Fees	126,409	138,319	180,016	216,748	239,657	239,350	238,934	282,243	282,243	282,243	282,243	282,243	283,100	(858)
10 Registration Fees	260,140	284,890	367,890	443,240	492,840	493,990	493,240	586,140	586,140	586,140	586,140	586,140	670,700	(84,560)
11 Books and Classroom Fee	-	-	-	-	-	-	-	402,050	402,050	402,050	402,050	402,050	-	402,050
12 Building Use Fees	988,853	1,077,005	1,422,716	1,715,179	1,884,252	1,878,027	1,875,415	1,875,415	1,875,415	1,875,415	1,875,415	1,875,415	2,127,050	(251,635)
13 General Use Fee	-	-	-	-	-	-	-	277,581	277,581	277,581	277,581	277,581	-	277,581
14 International Education Fee	10,331	11,317	14,637	17,651	19,593	19,591	19,563	23,279	23,279	23,279	23,279	23,279	23,655	(376)
15 Laboratory Fees	307,252	326,240	442,947	527,887	568,708	565,467	563,845	622,579	622,579	622,579	622,579	622,579	617,500	5,079
16 Learning Technology Fee (Spring 2018)	258,273	282,928	365,916	441,316	489,876	489,836	489,136	582,071	582,071	582,071	582,071	582,071	591,375	(9,304)
17 Refund -Student Fees	(1,438)	(0)	(0)	(0)	(0)	(0)	(0)	11,095	11,095	11,095	11,095	11,095	-	11,095
18 Other Student Fees	103,115	118,245	153,068	213,464	236,723	252,644	264,905	291,196	291,196	291,196	291,196	291,196	292,600	(1,404)
19 State Appropriations - Core	81,649 138,041	163,298 276,097	227,937 385,380	292,576 494,663	292,576 494,663	292,576 494,663	357,215 603,946	421,854 713,240	486,493 822,535	551,132 931,829	615,771 1,041,124	680,410 1,150,418	680,410 1,150,345	73
20 State Appropriations - Student Success 21 State Appropriations - Contact Hours	1,031,599	2,062,842	2,879,525	3,696,208	3,696,208	3,696,208	4,512,891	5,329,291	6,145,691	6,962,091	7,778,492	8,594,892	1,150,345 8,593,687	1,205
22 District Taxes - Maint. & Operations	130,303	191,497	652,764	5,760,037	24,399,186	31,684,969	32,102,787	32,121,289	32,206,289	32,273,310	32,323,310	32,373,310	32,224,240	149,070
23 District Taxes - G.O. Bond Prin. & Interest		23,499	74,206	635,041	2,697,957	3,502,418	3,545,567	3,547,295	3,568,173	3,577,375	3,579,169	3,579,169	3,578,720	449
24 Workforce/CE Revenues	113,559	329,272	501,743	549,227	836,457	1,110,063	1,215,338	1,229,352	1,385,804	1,459,092	1,537,583	1,647,179	2,230,000	(582,821)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	113,339	323,212	301,743	1,287,791	1,287,791	1,287,791	1,213,338	1,287,791	1,287,791	1,287,791	1,287,791	1,287,791	1,343,758	(55,967)
26 Other Revenues	78,690	151,748	191,688	231,972	291,043	455,064	480,648	644,811	663,561	714,219	751,931	780,527	850,000	(69,473)
27 Interest Income	39,307	73,706	100,280	126,811	165,076	224,820	278,210	317,088	352,588	384,088	411,838	436,838	375,000	61,838
Total Revenues:	7,741,123	9,667,256	13,562,707	23,562,093	45,575,233	54,009,166	55,671,187	56,898,806	58,205,719	59,427,721	60,613,802	61,817,327	64,460,000	(2,642,672)
	.,,	5,551,255	,,		10,010,000	5 .,655,-55	22,012,201		00/2007:20	,	00,000	0-70-170-1	.,,	Variance to
Expenses	43,738	43,769	43,799	43,830	43,861	43,890	43,921	43,951	43,982	44,012	44,043	44,074	2020 Budget	Budget
1 Salaries-Faculty	1,058,186	2,110,381	3,174,191	4,258,409	5,301,925	6,358,553	7,406,739	8,458,935	9,663,029	10,902,591	12,140,603	13,401,961	14,129,349	727,388
2 Salaries-Faculty PT/Overload	155,496	505,396	880,184	1,270,180	1,323,476	1,659,090	2,000,508	2,319,387	2,358,817	2,531,710	2,732,410	2,974,377	3,466,662	492,285
3 Overtime	2,239	12,141	24,472	29,956	41,312	46,029	52,161	67,864	76,937	90,472	98,283	105,555	88,000	(17,555)
4 Stipends	22,671	44,879	68,309	120,453	142,918	179,573	213,222	254,828	283,236	313,088	347,481	476,456	546,340	69,884
5 Salaries-Administrative Suppor	543,076	1,081,101	1,620,991	2,187,960	2,777,069	3,379,468	3,927,954	4,481,963	5,122,212	5,757,409	6,414,931	7,084,486	7,619,559	535,073
6 PT Salaries-Admin Support	9,237	22,864	36,818	51,379	66,067	85,525	107,273	129,453	156,302	184,742	205,815	234,642	306,405	71,763
7 Salaries-Classified Staff	291,815	586,119	884,762	1,181,977	1,476,299	1,756,244	2,036,091	2,313,801	2,636,065	2,958,537	3,277,160	3,594,558	3,834,268	239,710
8 PT Salaries-Classified Staff	31,439	92,228	155,644	209,279	254,842	318,511	385,838	474,451	552,622	647,459	731,928	847,702	964,423	116,721
9 Salaries-Service Staff	151,028	299,605	447,376	597,053	747,876	905,563	1,065,322	1,225,348	1,404,830	1,579,193	1,753,957	1,932,452	2,202,757	270,305
10 PT Salaries-Service Staff	5,744	18,214	31,920	46,615	63,532	79,672	96,103	117,975	131,227	151,292	170,385	194,216	224,081	29,865
11 Salaries-Student Assistants	5,844	22,880	43,611	61,149	67,852	83,503	102,083	128,792	152,327	157,493	163,118	167,808	213,000	45,192
12 Employer Medicare	32,915	67,945	103,708	141,203	172,497	208,421	243,721	279,457	315,262	351,306	387,943	427,371	442,933	15,562
13 FICA	126,423	257,174	388,781	524,754	651,354	786,010	917,652	1,052,431	1,192,573	1,332,438	1,472,796	1,620,405	1,677,589	57,184
14 OBRA Admin Costs	-	-	-	-	-	-	125	125	125	125	125	125	1,500	1,375
15 Group Insurance-Staff	142,139	407,682	671,985	957,907	1,221,866	1,483,544	1,741,914	2,002,043	2,252,952	2,505,437	2,755,146	3,001,052	2,985,947	(15,105)
16 Workers Compensation	1,663	1,663	6,797	6,797	82,318	91,276	101,257	101,257	112,640	112,640	143,874	153,664	140,000	(13,664)
17 Educational Assistance	-	-	4,079	4,079	15,686	18,605	20,055	24,082	37,943	40,774	43,038	47,812	50,000	2,188
18 Unemployment Compensation Ins	47.425	06.707	17,557	25,823	25,823	25,823	41,699	41,699	41,699	41,699	47,030	47,030	45,000	(2,030)
19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	47,435 27,523	96,797 56,952	149,277 85,820	202,684 115,957	259,529 141,722	310,048 168,378	363,293 195,489	416,712 222,455	491,657 250,829	564,866 278,521	642,191 306,655	721,009 335,346	965,539 335,490	244,530 144
21 Retirement-New Member Surcharge	6,146	13,252	21,075	28,023	33,896	39,330	46,025	53,215	57,132	60,768	65,074	69,940	50,000	(19,940)
22 Employee Assistance Plan	1,368	1,368	2,751	6,856	6,856	6,856	6,856	12,329	14,394	15,776	16,775	19,451	17,500	(1,951)
23 Legal Fees	- 1,508	1,508	18,825	55,336	69,767	80,367	92,779	105,244	117,999	129,596	140,596	153,096	150,000	(3,096)
24 Contract Service	268,469	494,320	593,012	905,720	1,228,949	1,859,833	2,051,143	2,241,589	2,525,393	2,797,272	3,072,783	3,491,646	3,807,565	315,919
25 Instruction Contract Service	15,871	26,891	27,211	155,161	155,161	168,663	169,248	169,248	387,981	387,981	387,981	387,981	391,465	3,484
26 Equipment	182	85,976	110,774	165,538	196,463	252,199	343,890	375,269	426,032	590,746	758,475	927,869	1,339,210	411,341
27 Insurance	226,858	240,104	240,104	240,104	241,904	241,904	253,573	253,573	253,573	254,061	254,061	254,061	298,250	44,189
24 Other Operating Expense	360,977	690,156	909,772	1,199,747	1,494,573	1,825,130	2,114,951	2,433,089	2,794,240	3,221,971	3,684,560	4,139,375	4,576,436	437,061
29 Repairs/Maintenance	13,102	63,644	86,067	118,818	338,382	391,769	493,628	564,275	765,735	819,634	1,029,572	1,371,797	1,292,335	(79,462)
30 Travel/Professional Development	39,023	147,475	237,921	288,748	341,421	471,520	514,538	543,803	556,053	581,351	610,143	633,944	1,154,259	520,315
31 Utilities	7,556	43,281	162,289	274,592	390,253	487,062	600,998	698,937	841,490	995,161	1,161,874	1,330,396	1,632,379	301,983
32 Contingency	55,417	55,417	55,417	55,417	55,417	56,352	56,352	56,352	56,352	56,352	56,352	56,352	665,000	608,648
25 G.O. Bond Principal	-	-	-	-	-	-	-	-	-	-	-	1,663,250	1,663,250	-
34 G.O. Bond Interest	-		-	-	-	937,433	937,433	937,433	937,433	937,433	937,433	1,874,866	1,874,866	-
35 Revenue Bond Principal	-		-	-	-		-	-	-		-	970,000	970,000	-
36 Revenue Bond/ Other Interest Paid	-	-	-	-		306,932	306,932	306,932	306,932	306,932	306,932	613,864	613,864	-
37 Capital Lease - Energy Mgmnt Project	254,654	255,298	255,942	509,952	511,240	511,884	765,894	767,182	767,829	1,021,839	1,022,486	1,023,133	1,023,779	646
Total Expenses:	3,904,496	7,801,203	11,517,440	15,997,624	19,898,243	25,581,067	29,772,737	33,631,526	38,041,852	42,678,666	47,339,965	56,349,050	61,759,000	5,409,950
Net Revenues/(Expenses):	3,836,627	1,866,053	2,045,266	7,564,469	25,676,989	28,428,099	25,898,450	23,267,280	20,163,867	16,749,055	13,273,837	5,468,277	2,701,000	2,767,279
33 Board Designated Surplus	- 1	- 1	-1	-	-	-	-	- 1	-1	- 1	- 1	-	2,300,000	2,300,000
33 Board Designated Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	-	401,000	401,000
	1							i i	·	i i	l l		,	

### Detail of Other Student Fees and Other Revenues April-20

	Other Student	Fees			Other Revenues	
103700	Parking Fees		-	105300	Recovery of Indirect Costs	2,822.17
103901	Technology Fee-HC/LC		-	105990	Miscellaneous Income	149,206.00
104002	TSI Assessment Test Fee		-	107010	Duplicate Receipts	-
104003	Testing Center Fees		-	107012	Rental Income (Apartments)	998.33
104100	Installment Fees		-	107016	Grant Admin Allowance	13,500.00
104101	Late Installment Fees		-	107100	Gifts - Unrestricted	-
104310	Liability Insurance Fees		-	107110	Rental Fees-Campus Facilities	(2,829.67)
104750	Transcript Fees		-	108100	Sales and Services-Cosmetology	-
104800	Library Fines		-	108200	Returned Check Fees	-
107013	Veteran's Handling Fees		-	108210	Commissions-Vending	463.70
107015	Nursing Mobility Exams		-	108230	Commissions - Follett	-
104500	Schedule Change Fees		-	108350	Sales-Cash Sales	-
		Total:	\$0.00	108900	Box Office Receipts	-
				109200	Food Sales	2.35
					Total:	\$164,162.88

## LEE COLLEGE DISTRICT Detail of Other Operating Expenses April-20

Other Operating Expenses							
131000	Supplies	63,421.98					
131100	Classroom Supplies	4,556.88					
131111	Emergency Expenses - COVID19	99,857.89					
131140	TDC Contract Supplies	4,878.13					
131190	Computerized Testing	19,980.00					
133500	Supplies-Gasoline & Diesel	3,378.80					
136550	Rentals	8,957.60					
138200	Advertising	22,448.97					
138250	Public Relations	61.24					
138300	Institutional Memberships	845.59					
138500	Other Cost (Bank Services)	10,830.28					
138530	Cost of Uncollectibles/Write O	131.10					
138600	CE-TEST/BOOKS	48,538.24					
144100	Board Training	259.67					
150900	Library Books	774.93					
150910	Library Periodicals	269.87					
180100	Scholarships (GT=T&F-Adult)	21,697.27					
180500	Emergency Aid - Students	7,250.00					
	Total Operating Expense	318,138.44					

## LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES April-20

#### Cumulative

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	\$282,242.50	Arena Concessions	\$9,680.36
105990 Misc Revenue	\$97.50	Bookstore	\$103,693.94
107012 Rental Income - 700 Texas Ave	\$33,937.68	Facility and Event Management	\$13,478.02
107110 Rental Fees-Campus Facilities	\$13,478.02	Insufficient Checks	\$900.00
108200 Returned Check Fees	\$900.00	Rebel Roost-Food Service	\$134,755.05
108210 Commissions-Vending	\$14,471.99	Rental Prop at 700 Texas Ave	\$34,035.18
108230 Commissions - Follett	\$103,693.94	Student Service Fees	\$282,242.50
108300 Sales-Discounts	\$0.00	Vending Machines	\$14,471.99
108350 Sales-Cash Sales	\$4.20	Total:	\$593,257.04
<b>109200</b> Food Sales	\$144,431.21		
Total:	\$593,257.04		
<del></del>	Expenses	<del></del>	Expenses
111000 Salaries-Faculty	\$41,795.20	Academic Scholarships	\$10,889.00
111020 Salaries-Faculty PT/Overload	\$0.00	Arena Concessions	\$6,461.25
<b>111030</b> Overtime	\$581.04	Athletic Administration	\$107,765.96
<b>111035</b> Stipends	\$6,000.00	Athletic Trainer	\$395.37
113000 Salaries-Administrative Support	\$87,458.08	Basketball	\$240,606.82
114000 Salaries-Classified Staff	\$46,832.78	CAB-Campus Activity Board	\$13,739.76
114020 PT Salaries-Classified Staff	\$8,632.91	Facility and Event Management	\$2,794.54
114500 Salaries - Service Staff	\$18,736.39	Institutional Public Relation	\$1,912.62
114520 PT Salaries-Service Staff	\$18,064.01	Rebel Recreation	\$3,115.62
115000 Salaries-Student Assistants	\$7,909.80	Rebel Roost-Food Service	\$183,842.76
121000 Employer Medicare	\$3,235.99	Rental Prop at 700 TX Ave	\$2,331.19
<b>121100</b> FICA	\$12,250.63	Student Activities	\$84,452.70
121200 Group Insurance-Staff	\$28,397.45	Student Government	\$354.02
122200 State Retirement Match-Grants	\$13,445.84	Theatre Arts Scholarships	\$20,700.00
125800 Athletic Officials	\$23,072.00	Vocational Scholarships	\$2,440.00
126100 Contract Service	\$32,553.02	Volleyball	\$213,604.95
<b>131000</b> Supplies	\$26,816.50	Total:	\$895,406.56
131900 Non-Capitalized Equipment	\$459.98		
136350 Insurance-Other	\$38,781.00	Net Revenues/(Expenses):	(\$302,149.52)
<b>136600</b> Rental	\$9,585.00		
137100 Repairs and Maintenance	\$0.00		
138100 Cash Overage/Shortage	(\$5.39)		\$0.00
138300 Institutional Memberships	\$4,403.00		
<b>138500</b> Other Cost	\$980.00		
<b>139100</b> Utilities-Electricity	\$5,549.81		
139200 Utilities-Water/Sewage/Refuge	\$5,828.48		
<b>141100</b> Travel	\$5,677.07		
<b>141350</b> Travel-Recruitment	\$8,526.20		
143100 Travel-Student	\$102,461.60		
160360 Cost of Goods - Food	\$63,900.82		
160380 Cost of Goods - Nonfood	\$7,111.05		
<b>180100</b> Scholarships (GT=T&F-Adult)	\$266,366.30		
189100 Contingency	\$0.00		
Total:	\$895,406.56		
Net Revenues/(Expenses):	(\$302,149.52)		
Het hevellues/ (Expelises).	(9302,143.32)		

#### Athletic Expenses - Year-to-Date April-20

By Account Type		В	y Program	
	Expenses			Expenses
111000 Salaries-Faculty	\$41,795.20	Athletic Administration		\$107,765.96
111020 Salaries-Faculty PT/Overload	\$0.00	Athletic Trainer		\$395.37
<b>111030</b> Overtime	\$447.89	Basketball		\$240,606.82
<b>111035</b> Stipends	\$6,000.00	Volleyball		\$213,604.95
114000 Salaries-Classified Staff	\$46,832.78		Total:	\$562,373.10
115000 Salaries-Student Assistants	\$1,444.59			
121000 Employer Medicare	\$1,351.53			
<b>121100</b> FICA	\$5,778.61			
121200 Group Insurance-Staff	\$11,484.17			
122200 State Retirement Match-Grants	\$5,387.64			
125800 Athletic Officials	\$23,072.00			
126100 Contract Service	\$6,617.82			
<b>131000</b> Supplies	\$12,317.43			
131900 Non-Capitalized Equipment	\$0.00			
136350 Insurance-Other	\$38,781.00			
<b>136600</b> Rental	\$9,585.00			
138300 Institutional Memberships	\$4,403.00			
<b>138500</b> Other Cost	\$980.00			
<b>139100</b> Utilities	\$9,047.10			
<b>141100</b> Travel	\$5,039.43			
141350 Travel-Recruitment	\$8,526.20			
143100 Travel-Student	\$91,144.41			
<b>180100</b> Scholarships (GT=T&F-Adult)	\$232,337.30			
 Total:	\$562,373.10			

### WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of 2019 April-20

By Account Type	
	Revenues
<b>101080</b> State Appropriations	\$0.00
104750 Transcript Fees	\$0.00
105110 CE-Health Care Revenues	\$0.00
<b>150130</b> CE-Voc Funded	\$0.00
105140 CE-Adult Learning Center	\$0.00
105200 CONTRACT TRAINING REVENUE	\$1,228,960.71
108800 Fundraising Revenues	\$0.00
Total:	\$1,228,960.71
444020 Calarias Faculty DT/Overland	Expenses
111020 Salaries-Faculty PT/Overload	\$289,101.32
<b>111030</b> Overtime	\$4,351.85
<b>111035</b> Stipends	\$8,333.28
113000 Salaries-Administrative Support	\$346,639.48
113020 PT Salaries-Admin Support	\$30,704.48
114000 Salaries-Classified Staff	\$163,527.78
114020 PT Salaries-Classified Staff	\$36,006.07
115000 Salaries-Student Assistants	\$1,952.08
126100 Contract Service	\$115,220.32
<b>126200</b> Instruction Contract Service	\$45,547.32
<b>131000</b> Supplies	\$14,747.39
<b>131100</b> Classroom Supplies	\$34,113.58
<b>131120</b> Food	\$536.07
<b>131300</b> Postage	\$26.05
131900 Non-Capitalized Equipment	\$63,092.02
138200 Advertising	\$10,058.09
138210 Promotional Items	\$1,844.00
138250 Public Relations	\$1,550.28
138300 Institutional Membership	\$6,745.00
<b>138500</b> Other Cost	\$0.00
138600 CE-TEST/BOOKS	\$1,181.87
<b>141100</b> Travel	\$8,087.60
142100 Travel-Professional Development	\$0.00
143100 Travel-Student	\$5,153.37
150100 Capital Equipment	\$66,399.99
189100 Contingency	\$935.00
Total:	\$1,255,854.29
Net Revenues/(Expenses):	(\$26,893.58)

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

				Variance
Program Revenues		Program Expenses		Over/(Under)
Workforce Administration	\$0.00	Workforce Administration	\$232,750.74	(\$232,750.74)
Advanced Jazz Ensemble	\$0.00	Advanced Jazz Ensemble	\$0.00	\$0.00
Advanced Technician Training	\$677,510.00	Advanced Technician Training	\$381,650.58	\$295,859.42
CE-Administration	\$0.00	CE-Administration	\$51,540.00	(\$51,540.00)
CE_Professional Develop	\$55,251.65	CE_Professional Develop	\$0.00	\$55,251.65
CE-Adult Learning Center	\$0.00	CE-Adult Learning Center	\$0.00	\$0.00
CE-Baytown Symphony	\$0.00	CE-Baytown Symphony	\$0.00	\$0.00
CE-Healthcare	\$0.00	CE-Healthcare	\$0.00	\$0.00
CE-Leisure Learning	\$14,932.00	CE-Leisure Learning	\$300.00	\$14,632.00
CE-Senior Citizens	\$24,710.13	CE-Senior Citizens	\$8,558.90	\$16,151.23
CE-Vocational Funded	\$0.00	CE-Vocational Funded	\$0.00	\$0.00
CE-Basketball Camp	\$0.00	CE-Basketball Camp	\$0.00	\$0.00
CE-Volleyball Camp	\$0.00	CE-Volleyball Camp	\$0.00	\$0.00
EMS Open Enrollment	\$11,422.64	EMS Open Enrollment	\$9,735.00	\$1,687.64
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$17,325.00	W&CD Assessment	\$1,330.00	\$15,995.00
W&CD Business Operations	\$0.00	W&CD Business Operations	\$163,588.79	(\$163,588.79)
W&CD Fieldbus	\$13.44	W&CD Fieldbus	\$2,000.00	(\$1,986.56)
W&CD Healthcare Open Enrollment	\$119,418.00	W&CD Healthcare Open Enrollment	\$58,015.71	\$61,402.29
W&CD Indust. Open Enrollment	\$209,615.75	W&CD Indust. Open Enrollment	\$70,243.04	\$139,372.71
W&CD Other Contract Training	\$0.00	W&CD Other Contract Training	\$5,438.67	(\$5,438.67)
W&CD Indust. Contract Training	\$98,762.10	W&CD Indust. Contract Training	\$54,474.87	\$44,287.23
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$216,227.99	(\$216,227.99)
Total Revenue	\$1,228,960.71	Total Expenses	\$1,255,854.29	(\$26,893.58)

# LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS April-20

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

Federal Grants/Contract	s	Federal Grants/Contract	ts	Variance Over/( <mark>Under</mark> )
Revenues		Expenses		Over/(Officer)
CARES Act 2020	\$142,750.00	CARES Act 2020	\$231,726.00	(\$88,976.00)
Direct Loans 2019	(\$10,840.00)	Direct Loans 2019	(\$10,840.00)	\$0.00
Direct Loans 2020	\$3,266,747.00	Direct Loans 2020	\$3,335,992.00	(\$69,245.00)
DOL ECCA	\$4,735.76	DOL ECCA	\$11,686.21	(\$6,950.45)
Ed Opportunity Center 2017-21	\$148,233.13	Ed Opportunity Center 2017-21	\$168,819.78	(\$20,586.65)
Federal Work Study & JLD 2020	\$115,341.72	Federal Work Study & JLD 2020	\$148,068.28	(\$32,726.56)
LC STEM Project	\$390,599.49	LC STEM Project	\$446,797.28	(\$56,197.79)
PELL	(\$1,480.63)	PELL	(\$1,480.63)	\$0.00
PELL 2020	\$6,504,436.50	PELL 2020	\$6,528,416.50	(\$23,980.00)
Perkins Administrative 2020	\$10,132.01	Perkins Administrative 2020	\$12,348.29	(\$2,216.28)
Perkins - Other	\$2,965.65	Perkins-Other	\$2,965.65	\$0.00
Perkins Prof Develop 2020	\$13,301.02	Perkins Prof Develop 2020	\$13,638.98	(\$337.96)
Perkins Guidance/Counsel 2020	\$68,134.32	Perkins Guidance/Counsel 2020	\$90,961.31	(\$22,826.99)
Perkins Instr Equipment	\$5,000.00	Perkins Instr Equip	\$55,970.43	(\$50,970.43)
Perkins Spec Pops 2020	\$107,539.00	Perkins Spec Pops 2020	\$123,590.10	(\$16,051.10)
Perkins Upgrade Curr 2020	\$5,700.00	Perkins Upgrade Curr 2020	\$37,965.89	(\$32,265.89)
SEOG	\$3,347.00	SEOG	\$3,347.00	\$0.00
SEOG 2020	\$120,946.00	SEOG 2020	\$123,946.00	(\$3,000.00)
Small Business Develop 2019	\$779.60	Small Business Develop 2019	\$779.60	\$0.00
Small Business Develop 2020	\$37,204.19	Small Business Develop 2020	\$52,085.86	(\$14,881.67)
Student Support Serv 2016-2020	\$136,456.14	Student Support Serv 2016-2020	\$153,968.69	(\$17,512.55)
Title V 2017-2021	\$211,130.04	Title V 2017-2021	\$248,148.96	(\$37,018.92)
Title V Pathways 2019-2024	\$44,497.79	Title V Pathways 2019-2024	\$44,497.79	\$0.00
TWC Accelerate Texas IV	\$155,873.58	TWC Accelerate Texas IV	\$161,618.97	(\$5,745.39)
USDA Grant 2018-2021	\$44,418.96	USDA Grant 2018-2021	\$44,430.96	(\$12.00)
Total Revenues:	\$11,527,948.27	Total Expenses - All Purposes:	\$12,029,449.90	(\$501,501.63)

# LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS April-20

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

State Grants/Contracts Revenues		State Grants/Contract Expenses	Variance Over/(Under)		
Prof Nursing Shortage Reduction	\$35,488.53	Prof Nursing Shortage Reduction	\$40,390.96	(\$4,902.43)	
TEOG 2020	\$481,393.00	TEOG 2020	\$481,393.00	\$0.00	
Texas College Work Study 2020	\$24,084.00	Texas College Work Study 2020	\$24,084.00	\$0.00	
Total Revenues:	\$540,965.53	Total Expenses	\$545,867.96	(\$4,902.43)	

# LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS April-20

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	ES	Variance Over/( <mark>Under)</mark>		
Baytown Concert Band	\$0.00	Baytown Concert Band	\$992.60	(\$992.60)		
Chamber - Speech Comm Lab	\$150,000.00	Chamber - Speech Comm Lab	\$25,983.11	\$124,016.89		
Chambers - Writing Lab	\$1,329.65	Chambers - Writing Lab	\$8,264.48	(\$6,934.83)		
Dayton EDC - LC Ed Center	\$13,986.00	Dayton EDC - LC Ed Center	\$13,986.00	\$0.00		
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$217.50	(\$217.50)		
ExxonMobil CCPI	\$58,848.63	ExxonMobil CCPI	\$58,848.63	\$0.00		
Liberty EDC	\$268.63	Liberty EDC	\$268.63	\$0.00		
MD Anderson - UVR	\$2,801.82	MD Anderson - UVR	\$8,038.90	(\$5,237.08)		
Phillips 66	\$30,000.00	Phillips 66	\$897.76	\$29,102.24		
SBDC Program Income	\$683.00	SBDC Program Income	\$435.14	\$247.86		
Temple Foundation GRAD Cafe	\$4,487.78	Temple Foundation GRAD Cafe	\$4,487.78	\$0.00		
Texas Higher Ed Foundation	\$9,436.10	Texas Higher Ed Foundation	\$9,436.10	\$0.00		
Texans Standing Tall SBI 2019	\$1,145.02	Texans Standing Tall	\$1,145.02	\$0.00		
Texas Mutual Insurance Grant	\$53,976.99	Texas Mutual Insurance Grant	\$53,976.99	\$0.00		
Trellis Huntsville Scholarship	\$10,485.00	Trellis Huntsville Scholarship	\$10,485.00	\$0.00		
UTA Dana Center	\$2,338.50	UTA Dana Center	\$2,338.50	\$0.00		
Total Revenues	\$339,787.12	Total Expenses	\$199,802.14	\$139,984.98		

### Lee College Checks > \$25K Apr-20

Reference	Date	Name	Sum Amount	Account	Description
0000003324	04/02/20	LEAF Engineers	\$ 52,152.82	BOND	mept projects
0000003326	04/02/20	Pfeiffer & Son, Ltd*	\$ 290,519.50	BOND	mept infrastructure projects
0000003327	04/09/20	Comex Corporation *	\$ 83,232.10	BOND	mept infrastructure projects
0000003328	04/23/20	AAA Asphalt Paving, Inc. *	\$ 334,935.03	BOND	asphalt repairs
0000170788	04/09/20	BC Commercial*	\$ 67,372.75	MAIN	Multiple Repairs on Campus - Non Bond
0000170798	04/09/20	Comex Corporation *	\$ 27,625.79	MAIN	Café Equipment and Molar Hall English Lab
0000170853	04/09/20	Ricoh USA Inc	\$ 27,011.71	MAIN	Campus Copiers
0000170886	04/16/20	CST Corp*	\$ 73,270.29	MAIN	Board Approved Equipment for IT
0000170896	04/16/20	Elsevier Review & Testing*	\$ 48,538.24	MAIN	Mult Exams for Nursing
0000170919	04/16/20	Staples Advantage	\$ 30,800.00	MAIN	Computers
0000170920	04/16/20	TXU Energy Retail Company LLC	\$ 66,601.88	MAIN	Electric Bills
0000170962	04/23/20	ErgonomicHome.com, Inc	\$ 38,428.92	MAIN	Process Technology

Total Bond	\$ 760,839.45
Total Main	\$ 379,649.58
Grand Total	\$ 1,140,489.03

## Lee College District Projected Cash Balances for FYE 2020

	Projected Cash Flows	Projected FYE 2020	
REVENUES	Apr-20	FTE 2020	Revenue and Expense Asumptions for FY 2020
Tuition-Resident In- District	740,892.00	\$5,202,349	Projected 2020 Revenue
Tuition-Out of District	575,505.00		Projected 2020 Revenue
Tuition-Non-Resident	39,664.00	\$421,741	Projected 2020 Revenue
Tuition -Dual Credit	41,500.00	\$722,125	Projected 2020 Revenue
Tuition Waivers	(2,431,842.00)	(\$3,803,478)	Projected 2020 Revenue
TPEG Transfers-Resident	-	(\$417,353)	Projected 2020 Revenue
TPEG Transfers-Non-Resident	-	(\$22,258)	Projected 2020 Revenue
Repeat Course Fee	25,670.00	\$135,405	Projected 2020 Revenue
Student Service Fees	43,309.00	\$282,243	Projected 2020 Revenue
Registration Fees	92,900.00	\$586,140	Projected 2020 Revenue
Building Use Fees	402,050.00	\$1,875,415	Projected 2020 Revenue
International Education Fee	-	\$23,279	Projected 2020 Revenue
Laboratory Fees	277,581.00	\$622,579	Projected 2020 Revenue
Learning Technology Fee (Spring 2018)	3,716.00	\$582,071	Projected 2020 Revenue
Refund -Student Fees	58,734.00	\$11,095	Projected 2020 Revenue
Other Student Fees	92,935.00	\$291,196	Projected 2020 Revenue
State Appropriations - Core	11,095.00	\$680,410	Projected 2020 Revenue
State Appropriations - Student Success	26,291.00	\$1,150,418	Projected 2020 Revenue
State Appropriations - Contact Hours	64,639.00	\$8,594,892	Projected 2020 Revenue
District Taxes - Maint. & Operations	109,294.47	\$32,373,310	Projected 2020 Revenue
District Taxes - G.O. Bond Prin. & Interest	816,400.14	\$3,579,169	Projected 2020 Revenue
Workforce/CD Revenues	18,502.00	\$1,647,179	Projected 2020 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	1,728.00	\$1,287,791	Projected 2020 Revenue
Other Revenues	14,014.00	\$780,527	Projected 2020 Revenue
Interest Income	-	\$436,838	Projected 2020 Revenue
Total Revenues:	\$1,024,578	\$61,137,696	Total Projected Revenue FY '20
Beginning Cash as of April 1, 2020:	36,983,617	\$14,002,145	September 1, 2019 Balance
Projected Expenses:	3,858,789		Projected Actual 2020
Ending Cash April 30, 2020	\$34,149,405		Projected 2020 Cash Balance
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					OLLEGE DISTRICT As of 04/30/2020					
Fund Source	CUSIP	Security Type		Par Value	3/31/2020		Net Additions/ Withdrawals	4/30/2020	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted Amegy Bank - Operations				\$1,366,432.87	\$1,500,544.00		-\$134,111.13	\$1,366,432.87		
Amegy Bank - Sweep				\$1,300,432.67	\$1,500,544.00 \$26,417.59		-\$134,111.13	\$1,300,432.87	0.15%	152.73
Amegy bank - Sweep				\$132.73	\$20,417.5 <del>5</del>		-\$20,204.80	\$132.73	0.13%	192.73
Lonestar - General Fund				\$22,539,737.28	\$25,014,220.30		-\$2,474,483.02	\$22,539,737.28	1.33%	\$25,516.98
Total Unrestricted Cash and C	ash Equivalen	its		\$23,906,322.88	\$26,541,181.89		(\$2,634,859.01)	\$23,906,322.88		25,669.71
Restricted										
Lone Star - Board Reserves				\$10,037,712.30	\$10,026,754.97		\$10,957.33	\$10,037,712.30	1.33%	10,957.33
Lone Star - Insurance Reserves				\$731,032.58	\$730,234.57		\$798.01	\$731,032.58	1.33%	-,
Tex Pool - Endowment Fund				\$382,841.28	\$382,698.08		\$143.20	\$382,841.28	1.30%	
Amegy - Construction				\$257,642.81	\$498,069.36		-\$240,426.55	\$257,642.81		
TexPool - Construction				\$2,206,768.32	\$3,055,863.01		-\$849,094.69	\$2,206,768.32	1.30%	905.31
TXFIT - New Rev Interest and Sinkir	l ng			\$117,293.79	\$117,180.50		\$113.29	\$117,293.79	1.18%	113.29
TXFIT - Previously Issued Bond Res	serve			\$301,052.92	\$300,762.14		\$290.78	\$301,052.92	1.18%	290.78
Total Restricted Cash			\$	14,034,344.00	\$ 15,111,562.63	\$	(1,077,218.63)	\$ 14,034,344.00		13,207.92
Total Cash (Restricted and Un	restricted)		\$	37,940,666.88	41,652,744.52	\$	(3,712,077.64)	37,940,666.88		38,877.63
The investment portfolio and transa	actions presented	comply with	Lee C	College's investment	policy, strategy, and provis	sion	s of the Texas Publi	c Funds Investment Ad	et.	
Prepared by:					Annette Fe	rg.	uson			
1.000.00 29.					Annette Ferguson - VP of F	//				
					Julia Lo					
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"					•					
Does the institution employ outs     managers have the authority to m						firm	n name and address	)? Do the outside inve	stment advis	ors or
<ol><li>Does the institution use soft dol this question is yes, the institutio</li></ol>								ugh direct payments)?	(If the answ	er to
	•				acc of cont actions arranger		,			
3. Is the institution associated with										
Lee College Foundation; Invest Angela Oriano, Interim Executive					e Drive Baytown TX 7752	n. 28	81-425-6453: aorian	o@lee edu		
Angela Oriano, interim Executive	Director or Found	adion & Reso	ui ce L	zevelopinent, 200 Le	e Drive, Daytowii, IA 1152	J, 20	01-425-0455, a011a110	/ Sicc.cuu		