

Lee College District Monthly Financial Report November 2020

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MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Julie Lee Date: December 17, 2020 Subject: **November 2020 Financial Report**

The monthly financial report for November 2020 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$644 thousand as of the end of November 2020. The total revenues collected Year-to-Date are \$1.9 million less than what was collected during the same period last year, while operating expenses through November 2020 were \$600K less as compared to the same time period ending November 2019.

Revenues

Year-to-date revenues are \$11.6 million with 65% from tuition and fee collections. The balance of the revenues were from taxes, state appropriations, workforce revenues and miscellaneous revenue.

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

Expenses

Year to date expenses came in at \$10.9 million dollars with 79% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of November is \$21.9 million dollars.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES November-20

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	November-20	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	874,122	4,938,336	418,347	9.26%
2 Tuition-Out of District	3,329,177	655,676	3,575,426	246,249	7.40%
3 Tuition-Non-Resident	339,954	44,045	304,374	(35,580)	-10.47%
4 Tuition -Dual Credit	565,901	124,125	656,287	90,386	15.97%
5 Tuition Waivers	(1,314,958)	(151,553)	(1,802,221)	(487,263)	37.06%
6 TPEG Transfers-Resident	(430,221)	(170,149)	(417,056)	13,165	-3.06%
7 TPEG Transfers-Non-Resident	(19,808)	(8,556)	(19,129)	680	-3.43%
8 Repeat Course Fee	106,007	15,385	128,112	22,105	20.85%
9 Student Service Fees	233,786	41,079	255,638	21,851	9.35%
10 Registration Fees	514,300	83,733	563,902	49,602	9.64%
11 General Use Fee	1,769,242	304,196	1,867,424	98,182	0.00%
12 International Education Fee	19,532	3,351	21,315	1,783	9.13%
13 Laboratory Fees	433,636	96,443	528,168	94,531	21.80%
14 Learning Technology Fee (Spring 2018)	489,747	83,830	534,630	44,883	9.16%
15 Refund -Student Fees	(0)	-	943	943	0.00%
16 Other Student Fees	279,502	51,164	299,132	19,630	7.02%
17 State Appropriations - Core	646,390	64,656	657,837	11,448	1.77%
18 State Appropriations - Student Success	1,092,828	109,341	1,112,245	19,418	1.78%
19 State Appropriations - Contact Hours	8,164,003	816,623	8,308,596	144,593	1.77%
20 District Taxes - Maint. & Operations	32,872,195	198,185	32,876,756	4,561	0.01%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	9,996	3,129,955	1,156	0.04%
22 Workforce/CE Revenues	1,355,000	15,035	964,151	(390,849)	-28.84%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	-	1,200,000	0	0.00%
24 Other Revenues	500,000	21,386	418,416	(81,584)	-16.32%
25 Interest Income	250,000	2,838	249,734	(266)	-0.11%
[
Total Revenues:	\$60,045,000	\$3,284,951	\$60,352,972	\$307,972	0.51%

Approved 2021 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$56,221,755
Auxiliary Services	\$403,039
Debt Service	\$3,420,206
Total Approved Unrestricted Budget	\$60,045,000
Add Restricted Grants & Contracts Budget	\$20,311,509
	\$20,311,509
Total Assumption Developed All Frends	600 25C 500
Total Approved Budget-All Funds	\$80,356,509

LEE COLLEGE DISTRICT OPERATING EXPENSES

		November-20			
-	2024 2. 1	Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	November-20	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,265,434	991,153	12,979,062	286,372	2.16%
2 Salaries-Faculty PT/Overload	3,400,967	451,916	3,306,455	94,512	2.78%
3 Overtime	112,000	7,761	111,845	155	0.14%
4 Stipends	556,342	36,887	556,269	73	0.01%
5 Salaries-Administrative Suppor	7,771,621	575,829	7,606,995	164,626	2.12%
6 PT Salaries-Admin Support	293,279	18,165	262,019	31,260	10.66%
7 Salaries-Classified Staff	3,600,506	244,981	3,443,571	156,936	4.36%
8 PT Salaries-Classified Staff	938,625	49,453	846,828	91,797	9.78%
9 Salaries-Service Staff	2,226,967	150,970	2,133,725	93,243	4.19%
10 PT Salaries-Service Staff	212,192	12,880	196,830	15,361	7.24%
11 Salaries-Student Assistants	180,634	7,196	139,146	41,488	22.97%
12 Employer Medicare	443,648	35,604	434,327	9,321	2.10%
13 FICA	1,661,190	129,884	1,633,677	27,513	1.66%
14 OBRA Admin Costs	1,500	0	1,500	0	0.00%
15 Group Insurance-Staff	3,090,027	264,387	2,873,640	216,387	7.00%
16 Workers Compensation	140,000	7,682	120,155	19,845	14.17%
17 Educational Assistance	50,000	0	48,339	1,661	3.32%
18 Unemployment Compensation Ins	45,000	0	45,000	0	0.00%
19 State Retirement Match-Grants	826,017	51,920	790,355	35,662	4.32%
20 ORP Contributions (1.19%)	365,000	24,688	364,775	225	0.06%
21 Retirement-New Member Surcharge	50,000	5,742	48,308	1,692	3.38%
22 Employee Assistance Plan	17,500	0	16,117	1,383	7.90%
23 Legal Fees	150,000	27,860	104,209	45,791	30.53%
24 Contract Service	3,805,332	294,907	3,805,166	166	0.00%
25 Instruction Contract Service	358,086	0	355,286	2,800	0.78%
26 Equipment	1,122,425	5,533	1,075,916	46,509	4.14%
27 Insurance	593,577	0	273,610	319,967	53.90%
28 Other Operating Expense	4,002,392	204,197	3,461,124	541,268	13.52%
29 Repairs/Maintenance	1,455,383	29,366	1,408,316	47,067	3.23%
30 Travel/Professional Development	603,115	5,408	491,114	112,001	18.57%
31 Utilities	1,529,779	116,792	1,493,279	36,500	2.39%
32 Contingency	1,133,808	0	637,860	495,948	43.74%
33 G.O. Bond Principal	1,570,000	0	1,570,000	0	0.00%
34 G.O. Bond Interest	1,850,206	0	1,850,206	0	0.00%
35 Revenue Bond Principal	975,000	0	975,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	594,137	0	594,137	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,053,310	0	1,050,333	2,977	0.28%
Total Expenses:	\$60,045,000	\$3,751,160	\$57,104,493	\$2,940,507	4.90%
Net Revenues/(Expenses):	\$0	(\$466,209)	\$3,248,479	(\$0)	

LEE COLLEGE DISTRICT

							al/Projected Pe								
-	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	FY 2021	2021 Budget	to Budget
1 Tuition-Resident In- District 2 Tuition-Out of District	2,116,541 1,841,121	53,564 (5,148)	874,122 655,676	443,690 375,921	508,502 243,841	23,483	36,103 (1,712)	433,064 391,421	416,957 67,298	35,807 15,234	(7,475) (5,213)	3,978	4,938,336 3,575,426	4,519,989 3,329,177	418,347 246,249
3 Tuition-Non-Resident	152,729	(1,746)	44,045	42,724	32,269	565	(1,998)	30,384	3,644	1,759	0	0	304,374	339,954	(35,580)
4 Tuition -Dual Credit	422,125	1,500	124,125	86,742	1,421	95	190	16,393	5,401	(1,042)	(379)	(284)	656,287	565,901	90,386
5 Tuition Waivers	(1,112,933)	(52,486)	(151,553)	(224,537)	(66,154)	(3,544)	(3,340)	(147,321)	(53,956)	17,346	(3,506)	(237)	(1,802,221)	(1,314,958)	(487,263)
6 TPEG Transfers-Resident	0	0	(170,149)	0	0	(156,213)	0	0	(56,505)	0	0	(34,189)	(417,056)	(430,221)	13,165
7 TPEG Transfers-Non-Resident	0	0	(8,556)	0	0	(8,451)	0	0	(1,598)	0	0	(523)	(19,129)	(19,808)	680
8 Repeat Course Fee	63,750	1,105	15,385	16,288	14,103	(861)	66	13,110	4,502	1,258	(596)	0	128,112	106,007	22,105
9 Student Service Fees	124,344	1,859	41,079	27,073	17,728	(116)	(218)	34,270	8,905	1,757	(917)	(126)	255,638	233,786	21,851
10 Registration Fees	255,550	5,650	83,733	51,951	50,906	1,944	1,001	74,108	36,167	4,583	(1,730)	37	563,902	514,300	49,602
11 General Use Fee	938,766	9,089	304,196	211,455	127,920	(1,423)	(787)	220,740	53,382	10,247	(5,503)	(658)	1,867,424	1,769,242	98,182
12 International Education Fee	10,116	168	3,351	2,208	1,496	(8)	(18)	3,092	842	165	(87)	(9)	21,315	19,532	1,783
13 Laboratory Fees	303,670	(6,602)	96,443	60,499	25,501	(731)	331	39,243	11,084	717	(1,835)	(152)	528,168	433,636	94,531
14 Learning Technology Fee (Spring 2018)	252,903	4,220	83,830	55,168	37,377	(189)	(445)	77,245	21,028	4,151	(419)	(237)	534,630	489,747	44,883
15 Refund -Student Fees	1,218	(275)	0	0	(0)	(0)	0	0	0	0	0	0	943	(0)	943
16 Other Student Fees	82,159	12,450	51,164	31,346	21,122	8,488	16,553	25,242	21,614	9,568	9,646	9,779	299,132	279,502	19,630
17 State Appropriations - Core	81,666	81,666	64,656 109,341	61,407	0	0	61,407	61,407	61,407	61,407	61,407	61,407	657,837	646,390	11,448
18 State Appropriations - Student Success	138,106 1,031,454	138,106 1,031,458	816,623	103,830 775,580	0	0	103,714 775,580	103,830 775,580	103,830 775,580	103,830 775,580	103,830 775,580	103,830 775,580	1,112,245 8,308,596	1,092,828 8,164,003	19,418 144,593
19 State Appropriations - Contact Hours 20 District Taxes - Maint. & Operations	1,031,454	60,297	198,185	4,940,308	14,303,733	12,119,293	291,805	174,349	239,832	119,373	26,871	299,987	32,876,756	32,872,195	4,561
21 District Taxes - G.O. Bond Prin. & Intere	5,170	00,297	9,996	4,940,308	14,303,733	12,119,293	291,805	174,349	18,253	8,045	1,568	299,987	32,876,756	32,872,195	1,156
22 Workforce/CE Revenues	30,798	63,791	15,035	51,768	131,713	22,359	62,870	52,430	216,589	93,141	96,303	127,356	964,151	1,355,000	(390,849)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,200,000	0	0	02,070	0	0	0	0	0	1,200,000	1,200,000	0
24 Other Revenues	24,968	14,408	21,386	35,894	26,586	53,770	109,361	25,516	14,788	39,732	29,578	22,428	418,416	500,000	(81,584)
25 Interest Income	4,046	3,615	2,838	9,140	18,447	33,920	34,610	34,404	33,239	28,624	25,680	21,170	249,734	250,000	(266)
Total Revenues:	6,870,987	1,416,689	3,284,951	8,831,385	16,898,733	13,261,503	1,510,765	2,453,062	2,002,284	1,331,282	1,102,803	1,388,529	60,352,972	60,045,000	307,972
	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	44,104	44,135	44,165	44,196	44,227	44,255	44,286	44,316	44,347	44,377	44,408	44,439	FY 2021	2021 Budget	to Budget
1 Salaries-Faculty	977,008	983,266	991,153	1,096,435	1,073,396	1,067,670	1,079,334	1,070,006	1,130,472	1,163,771	1,162,316	1,184,235	12,979,062	13,265,434	286,372
2 Salaries-Faculty PT/Overload	148,797	383,128	451,916	599,827	31,557	330,418	354,402	363,832	38,684	169,616	196,896	237,382	3,306,455	3,400,967	94,512
3 Overtime	1,996	10,099	7,761	4,914	12,827	2,938	11,665	11,536	12,630	16,281	9,941	9,256	111,845	112,000	155
4 Stipends	31,199	30,962	36,887	119,392	29,841	38,225	18,235	25,843	28,928	30,399	35,023	131,336	556,269	556,342	73
5 Salaries-Administrative Suppor	579,654	596,908	575,829	649,477	629,645	630,686	636,643	653,692	653,027	647,873	670,644	682,917	7,606,995	7,771,621	164,626
6 PT Salaries-Admin Support	9,806	20,807	18,165	23,034	20,235	24,561									
							24,324	20,404	25,698	27,222	20,171	27,592	262,019	293,279	31,260
7 Salaries-Classified Staff	250,156	252,913	244,981	296,608	299,768	296,456	300,393	299,623	302,616	302,812	299,198	298,048	3,443,571	3,600,506	156,936
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	250,156 27,375	252,913 63,823	244,981 49,453	296,608 69,201	299,768 50,603	296,456 72,176	300,393 76,331	299,623 74,600	302,616 76,080	302,812 92,300	299,198 82,209	298,048 112,677	3,443,571 846,828	3,600,506 938,625	156,936 91,797
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	250,156 27,375 159,316	252,913 63,823 159,043	244,981 49,453 150,970	296,608 69,201 192,624	299,768 50,603 193,897	296,456 72,176 189,189	300,393 76,331 190,142	299,623 74,600 183,667	302,616 76,080 181,454	302,812 92,300 176,280	299,198 82,209 176,685	298,048 112,677 180,458	3,443,571 846,828 2,133,725	3,600,506 938,625 2,226,967	156,936 91,797 93,243
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	250,156 27,375 159,316 5,156	252,913 63,823 159,043 11,368	244,981 49,453 150,970 12,880	296,608 69,201 192,624 19,540	299,768 50,603 193,897 19,850	296,456 72,176 189,189 18,752	300,393 76,331 190,142 21,961	299,623 74,600 183,667 15,128	302,616 76,080 181,454 12,549	302,812 92,300 176,280 19,000	299,198 82,209 176,685 18,079	298,048 112,677 180,458 22,567	3,443,571 846,828 2,133,725 196,830	3,600,506 938,625 2,226,967 212,192	156,936 91,797 93,243 15,361
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	250,156 27,375 159,316 5,156 1,251	252,913 63,823 159,043 11,368 6,297	244,981 49,453 150,970 12,880 7,196	296,608 69,201 192,624 19,540 22,848	299,768 50,603 193,897 19,850 11,473	296,456 72,176 189,189 18,752 13,180	300,393 76,331 190,142 21,961 21,524	299,623 74,600 183,667 15,128 22,290	302,616 76,080 181,454 12,549 19,959	302,812 92,300 176,280 19,000 4,381	299,198 82,209 176,685 18,079 4,770	298,048 112,677 180,458 22,567 3,978	3,443,571 846,828 2,133,725 196,830 139,146	3,600,506 938,625 2,226,967 212,192 180,634	156,936 91,797 93,243 15,361 41,488
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	250,156 27,375 159,316 5,156 1,251 32,029	252,913 63,823 159,043 11,368	244,981 49,453 150,970 12,880	296,608 69,201 192,624 19,540 22,848 40,219	299,768 50,603 193,897 19,850 11,473 32,354	296,456 72,176 189,189 18,752	300,393 76,331 190,142 21,961 21,524 37,129	299,623 74,600 183,667 15,128	302,616 76,080 181,454 12,549	302,812 92,300 176,280 19,000 4,381 36,103	299,198 82,209 176,685 18,079	298,048 112,677 180,458 22,567	3,443,571 846,828 2,133,725 196,830 139,146 434,327	3,600,506 938,625 2,226,967 212,192 180,634 443,648	156,936 91,797 93,243 15,361
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	250,156 27,375 159,316 5,156 1,251	252,913 63,823 159,043 11,368 6,297 35,168	244,981 49,453 150,970 12,880 7,196 35,604	296,608 69,201 192,624 19,540 22,848	299,768 50,603 193,897 19,850 11,473	296,456 72,176 189,189 18,752 13,180 36,510	300,393 76,331 190,142 21,961 21,524	299,623 74,600 183,667 15,128 22,290 37,161	302,616 76,080 181,454 12,549 19,959 35,863	302,812 92,300 176,280 19,000 4,381	299,198 82,209 176,685 18,079 4,770 36,696	298,048 112,677 180,458 22,567 3,978 39,492	3,443,571 846,828 2,133,725 196,830 139,146	3,600,506 938,625 2,226,967 212,192 180,634	156,936 91,797 93,243 15,361 41,488 9,321
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	250,156 27,375 159,316 5,156 1,251 32,029 123,423	252,913 63,823 159,043 11,368 6,297 35,168 129,820	244,981 49,453 150,970 12,880 7,196 35,604 129,884	296,608 69,201 192,624 19,540 22,848 40,219 142,842	299,768 50,603 193,897 19,850 11,473 32,354 131,066	296,456 72,176 189,189 18,752 13,180 36,510 136,545	300,393 76,331 190,142 21,961 21,524 37,129 138,480	299,623 74,600 183,667 15,128 22,290 37,161 139,195	302,616 76,080 181,454 12,549 19,959 35,863 138,772	302,812 92,300 176,280 19,000 4,381 36,103 138,498	299,198 82,209 176,685 18,079 4,770 36,696 138,987	298,048 112,677 180,458 22,567 3,978 39,492 146,166	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190	156,936 91,797 93,243 15,361 41,488 9,321 27,513
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0	296,608 69,201 192,624 19,540 22,848 40,219 142,842 0	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0	296,456 72,176 189,189 18,752 13,180 36,510 136,545 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387	296,608 69,201 192,624 195,40 22,848 40,219 142,842 0 264,499 0 6,742	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 261,205 14,740 8,273	296,456 72,176 189,189 18,752 13,180 36,510 136,545 0 260,131 0 958	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 0	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 261,205 14,740 8,273 0	296,456 72,176 189,189 18,752 13,180 36,510 136,545 0 260,131 0 0 958 5,750	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,831 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414 31,233 2,265 18,331	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 118,685	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 0 0 266,273	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920	296,608 69,201 192,624 19,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 261,205 14,740 8,273 0 0 65,576	296,456 72,176 189,189 18,752 13,180 36,510 136,545 0 260,131 0 958 5,750 59,604	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 0 64,294	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 0,0,652 63,915	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 2255,286 0 2,831 0 2,831 0 0 62,630	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 0 63,429	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,550 2,873,640 120,155 48,339 45,000 790,355	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 118,685 40,609	252,913 63,823 1159,043 11,368 6,297 35,168 129,820 0 266,169 266,169 0 0,0 0 0 0 46,273 36,563	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688	296,608 69,201 192,624 195,40 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 261,205 14,740 8,273 0 65,576 25,096	296,456 72,176 189,189 18,752 13,180 36,510 136,545 0 260,131 0 958 5,750 59,604 29,453	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 2,831 0 0 62,630 30,129	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 0 258,414 31,233 2,265 18,331 62,151 30,608	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 118,685 40,609 8,498	252,913 63,823 159,043 6,297 35,168 129,820 0 266,169 7,682 0 0 0 46,273 36,563 1,286	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 261,205 14,740 8,273 0 65,576 25,096 4,243	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 0 958 5,750 59,604 29,453 3,452	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,55,286 0 0 2,831 0 62,630 30,129 3,136	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491	3,443,571 846,828 2,133,725 136,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,199 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 50,000	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 118,685 40,609 8,498 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 0	296,608 69,201 192,624 19,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 261,205 261,205 14,740 8,273 0 0 65,576 25,096 4,243 0 0	296,456 72,176 189,199 18,752 13,180 36,510 136,545 0 260,131 0 9558 5,750 59,604 29,453 3,452 1,383	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 2255,286 0 0 2,2831 0 0 62,630 30,129 3,136 1,382	299,198 82,209 176,685 18,079 4,770 0 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 50,000 50,000 17,500	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 0 118,865 40,609 8,498 0 0 0	252,913 63,823 119,043 11,368 6,297 35,168 129,820 0 0 266,169 7,682 0 0 0 46,273 36,563 1,286 2,765 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 0 0 24,688	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 0	296,456 72,176 189,189 18,752 13,180 36,510 136,545 0 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309)	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 2,831 0 0 2,831 0 0 2,831 0 0 2,630 30,129 3,136 1,382 2,5,797	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 0	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 50,000 17,500 150,000	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 118,685 40,609 8,498 0 0 282,152	252,913 63,823 1159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 0 234,463	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 0	296,608 69,201 192,624 195,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 0 328,326	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 2,5,797 271,720	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 0 315,325	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,909,027 140,000 50,000 45,000 45,000 50,000 17,500 50,000 150,000 3,805,332	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800)	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 0 234,463 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 22,7,860 294,907 0	296,608 69,201 192,624 19,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 0 261,205 14,740 8,273 0 0 65,576 25,096 4,243 0 0 0 328,326 11,205	296,456 72,176 189,199 18,752 13,180 36,510 136,545 0 260,131 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 516,060 3,493	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 2255,286 0 0 2,2831 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0	299,198 82,209 176,685 18,079 4,770 0 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 50,000 50,000 17,500 150,000 3,805,332 358,086	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 118,685 40,609 8,498 0 0 282,152	252,913 63,823 119,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 46,273 36,563 1,286 2,765 0 234,463 0 0 234,463 0 0 0 234,463 0 0 0 234,463	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 0 27,860 294,907	296,608 69,201 192,624 19,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 0 328,326	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 2,831 0 0 2,831 0 0 2,831 3,136 1,382 25,797 271,720 0 138,051	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 0 315,325	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286 1,075,916	3,600,506 938,625 2,226,967 212,192 180,634 443,648 4,661,190 1,500 3,090,027 140,000 45,000 45,000 50,000 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 113,662 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 0 234,463 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 264,387 7,682 0 264,387 0 264,387 0 264,387 0 264,387 0 0 27,860 224,907 0 227,860 224,907 0 0 25,533	296,608 69,201 192,624 19,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567	299,768 50,603 193,897 19,850 11,473 32,354 131,066 0 0 261,205 14,740 8,273 0 0 65,576 25,096 4,243 0 0 0 328,326 11,205	296,456 72,176 189,189 18,752 13,180 36,510 36,510 0 260,131 0 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 (395)	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 516,060 3,3493 431,225	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 2255,286 0 0 2,2831 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 0 315,325 0 0 140,578	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 0 63,429 31,215 3,491 2,676 0 418,617 0 0 141,973	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 50,000 50,000 17,500 150,000 3,805,332 358,086	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0	252,913 63,823 1159,043 11,368 6,297 35,168 129,820 0 266,169 0 266,169 0 0 466,273 36,563 1,286 2,765 0 0 234,463 0 0 52,757 209,591	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 24,688 5,742 0 27,860 294,907 0 0 5,533	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289	299,768 50,603 193,897 19,850 11,473 32,354 0 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 5,576 4,243 0 0 328,326 11,205 (9,183) (8)	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 (395) 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,564 4,860 10,652 63,915 29,592 3,519 0 0 20,406 516,060 3,493 431,225 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 0	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286 1,075,916 273,610	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 50,000 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0 172,587	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 0 266,159 7,682 0 0 0 266,159 7,682 0 0 0 46,273 36,563 1,286 2,765 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 0 234,463 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 0 51,920 24,688 5,742 0 27,860 294,907 0 0 5,533 0 0 204,197	296,608 69,201 192,624 193,540 22,848 40,219 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 255,448 1,567 117,585 31,289 363,312	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 0 55,576 4,243 0 0 0 328,326 11,205 (9,183) (8) 273,110	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 (395) 0 (395) 0 0 216,514	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060 3,493 431,225 0 0 248,178	302,616 76,080 181,454 12,549 19,959 35,863 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 0 315,850	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,831 0 62,630 0 3,136 1,382 25,797 271,720 0 138,051 971 374,078	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 9998 0 0 315,325 0 140,578 0 0 404,564	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286 1,075,916 273,610 3,461,124	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 826,017 365,000 150,000	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,662 1,383 45,791 166 2,800 46,509 319,967 541,268
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Tavel/Professional Development 31 Utilities 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 133,362 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562	252,913 63,823 119,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 46,273 36,563 1,286 2,765 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,553 1,286 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 264,387 7,682 0 0 264,387 0 0 264,387 0 0 27,860 294,907 0 0 5,533 0 0 204,197 29,366	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 0 65,576 25,096 4,243 0 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 (8) 273,110	296,456 72,176 189,189 18,752 13,180 36,510 36,510 0 260,131 0 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 (395) 0 0 216,554 39,911	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,544 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060 0 20,406 516,060 0 20,406 516,058	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 0 255,286 0 0 255,286 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 255,287 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,136 3,137 3,136 3,138 3,139,	299,198 82,209 176,685 18,079 4,770 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 140,574 236,425 30,720	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,305,166 3,55,286 1,075,916 2,73,610 2,73,611 2,73,611 2,73,611,24 1,408,316	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,909,027 140,000 50,000 45,000 45,000 50,000 17,500 50,000 17,500 50,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 32 Contingency 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,562 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 264,387 7,682 0 264,387 0 0 51,920 24,688 5,742 0 27,860 234,907 0 0 5,533 0 0 204,197 29,366 5,408 116,792 0 0	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 0	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 0 55,576 25,096 4,243 0 0 0 328,326 0 0 0 328,326 (9,183) (8) 273,110 75,594 34,405 141,862 0 0	296,456 72,176 189,189 18,752 13,180 0 260,131 0 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 (395) 0 0 216,514 39,911 46,119 118,817 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,544 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060 0 20,406 516,060 0 20,406 516,057 0 20,406 516,057 0 248,178 62,568 107,857 120,979 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 3315,850 226,878 12,743 133,593 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 255,286 0 0 2,831 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 374,078 60,699 29,416 144,012 0 0	299,198 82,209 176,685 18,079 4,770 36,696 138,987 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 3,605 3,605 9998 0 0 315,325 0 140,578 0 0 140,578 0 0 140,564 236,425 30,720 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930 423,463	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 2,73,610 2,73,610 2,73,610 3,461,124 1,408,316 491,114 1,493,279 637,860	3,600,506 938,625 2,226,695 2,122,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 50,000 45,000 45,000 50,000 17,500 150,000 3,805,332 538,026 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Ligal. 24 Contingency 33 G.O. Bond Principal 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 0 172,587 17,787 5,037 7,562 0 0	252,913 63,823 1159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 46,273 36,563 1,286 2,765 209,591 190,797 17,259 6,253 141,499 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,7,682 0 0 51,920 24,688 5,742 0 24,688 5,742 0 224,688 5,742 0 224,688 5,742 0 0 27,860 294,907 0 0 2,5533 0 0 204,197 29,366 5,408 116,792 29,366 5,408	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 0 0 0 0 0 0 0 0 0 0 0 0 0	296,456 72,176 189,189 18,752 13,180 36,510 260,131 0 958 5,750 0 959,604 29,453 3,452 1,383 (34,309) 302,515 0 0 216,514 39,911 46,119 118,817 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0	299,623 74,600 183,667 15,128 22,290 0 37,161 139,195 0 259,680 10,652 63,915 29,592 3,519 0 20,406 516,060 3,493 3,493 3,493 0 248,178 0 248,178 0 248,178 0 248,178 0 248,178 0 248,178 0 248,178 0 248,178 0 0 248,178 0 0 248,178 0 0 248,178 0 0 248,178 0 0 248,178 0 0 0 248,178 0 0 0 0 259,680 0 0 0 0 0 0 259,680 0 0 0 0 0 0 259,680 0 0 0 0 0 0 0 259,680 0 0 0 0 0 0 259,680 0 0 0 0 0 0 0 0 0 0 259,680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878 12,743 133,593 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 2,831 0 0 2,831 0 0 2,831 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 0 315,325 0 0 140,578 0 0 404,564 236,425 30,720 156,235 214,397 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 397,766 0 397,766 385,402 33,337 157,930 423,463 1,570,000	3,443,571 846,828 2,133,725 136,830 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286 273,610 3,461,124 1,408,316 491,114 1,403,279 637,860 1,570,000	3,600,506 938,625 2,226,967 212,192 180,634 443,648 4,661,190 1,500 3,090,027 140,000 50,000 45,000 50,000 17,500 17,500 17,500 17,500 17,500 17,500 17,500 1,122,425 593,577 4,002,392 1,455,383 1,529,779 1,133,808	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 282,152 (2,800) 13,305 0 172,587 17,877 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 294,907 0 5,533 0 204,197 29,366 5,408 116,792 0 0 0	296,608 69,201 192,624 195,540 22,848 40,219 142,842 0 264,499 0 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 (8) 273,110 75,596 (8) 273,110 75,596 (8) 273,110 (9) 273,110 (8) 273,110 (9) 20,000 (9) 20,000	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 (395) 0 216,514 39,911 46,119 118,817 0 0 215,514	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,564 4,860 10,652 63,915 29,592 3,519 0 0 20,406 516,060 3,493 431,225 0 0 248,178 62,568 0 248,178 62,568 0 0 248,178 62,568 0 0 248,178 62,568 0 0 248,178 62,568 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,817 0 64,115 28,869 3,817 2,765 283,638 341,821 42,545 0 315,850 0 226,878 12,743 133,593 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 374,078 60,699 29,416 144,012 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 0 404,564 236,425 30,720 156,235 214,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 3355,286 1,075,916 2,73,610 3,461,124 1,408,316 491,114 1,493,279 637,8600 1,570,000 1,850,206	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 350,000 17,500 150,000 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 234,463 0 0 0 234,463 0 0 0 0 24,463 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 51,920 24,688 5,742 0 224,688 5,742 0 224,688 5,742 0 224,697 0 224,907 0 5,533 0 0 204,197 29,366 5,408 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 36,3312 214,651 112,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 32,354 32,354 131,066 0 261,205 14,740 8,273 0 0 0 5,576 25,096 4,243 0 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 0 0 0 0 0 0 0 0 0 0 0 0 0	296,456 72,176 189,189 18,752 13,180 0 260,131 0 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 (395) 0 0 216,514 39,911 46,119 118,817 0 0 0 0 0 0 0 0 0 0 0 216,544 0 0 0 0 0 0 0 216,545 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 0 259,680 37,761 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060 516,060 516,060 516,060 53,493 431,225 0 248,178 62,568 107,857 0 248,178 62,568 107,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 3138,498 0 255,286 0 0 255,286 0 0 255,286 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 374,078 60,699 29,416 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 140,578 0 0 140,578 0 0 140,578 0 0 140,564 236,425 30,720 0 140,564 236,425 30,720 0 0 404,564 236,425 30,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 0 141,973 0 0 335,402 33,337 157,930 423,463 1,570,000 975,000	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,633,677 1,500 2,873,640 120,155 443,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 2355,286 1,075,916 273,610 3,461,124 1,408,316 491,114 4,493,279 637,860 1,570,000 1,850,206 975,000	3,600,506 938,625 2,226,967 2,12,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 45,000 50,000 3,805,332 358,086 1,122,425 338,086 1,122,425 93,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 20 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Wend Principal 36 Revenue Bond Principal 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 0 282,152 (2,800) 13,305 0 0 172,587 17,562 0 0 172,587 0,5037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 7,682 0 0 0 46,273 36,563 1,286 2,765 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 264,387 7,682 0 0 264,387 7,682 0 0 264,387 0 0 27,860 294,907 0 27,860 294,907 0 204,197 29,366 5,5408 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 328,326 (9,183) (8) 273,110 (8) 273,110 (9,183) (8) 273,110 75,594 34,405 141,862 0 0 0 0 0 0 0 0 0 0 0 0 0	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 (395) 0 0 216,514 39,911 46,119 118,817 0 0 0 221,654	300,393 76,331 190,142 21,961 21,524 37,129 138,480 260,376 0 3,776 0 0 64,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 10,652 63,915 29,592 3,519 0 20,406 516,060 3,493 431,225 0 0 248,178 62,568 107,857 120,979 20,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 0 2,831 0 0 2,831 0 0 2,831 3,0,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 9998 0 0 315,325 0 140,578 0 0 404,564 236,425 30,720 156,235 214,397 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 0 4,774 0 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069	3,443,571 846,828 2,133,725 196,830 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286 1,075,916 273,610 3,461,124 1,408,316 491,114 1,408,316 491,114 1,408,316 491,114	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 3,005,302 150,000 17,500 150,000 17,500 150,000 3,805,332 538,086 3,122,425 593,577 4,002,392 593,577 4,002,392 1,435,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 0 0 266,169 0 0 0 0 46,273 36,563 1,286 2,765 0 234,463 0 234,463 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 224,688 5,742 0 224,689 23,742 0 24,689 5,533 0 204,197 29,366 5,408 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	296,608 69,201 192,624 195,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,862 0 0 0 0 0 0 0 0 0 0 0 0 0	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 216,514 39,911 46,119 118,817 0 0 925,103 0 0 225,033 0 0 225,033 0 0 225,033 0 0 229,069 0 0 297,069 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 3,860 2,765 17,373 300,995 0 0,1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,564 4,860 10,652 63,915 29,592 3,519 0 0 20,406 516,060 3,493 0 20,406 516,060 3,493 0 20,406 516,060 3,493 0 248,178 62,568 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 404,564 236,425 30,720 156,235 214,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 666	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286 273,610 2,75,000 2,	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 826,017 365,000 826,017 365,000 17,500 17,500 17,500 17,500 17,500 17,500 1,122,425 593,577 4,002,392 1,455,383 1,529,779 1,133,808 1,570,000 1,850,206 975,000 554,137 1,053,310	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Migmat Project 20 Total Expenses: 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 0 0 266,169 0 0 46,273 36,563 1,286 2,765 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 294,907 0 27,860 294,907 0 204,197 29,366 5,533 0 204,197 29,366 5,408 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	296,608 69,201 192,624 195,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 (8) 273,110 75,594 (8) 273,110 75,594 (9,183) (8) 273,110 75,594 0 0 0 0 0 0 0 0 0 0 0 0 0	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 216,514 39,911 46,119 118,817 0 0 215,510 0 0 216,514 39,911 118,817 0 0 0 225,103 0 0 227,069 0 0 297,069 0 0 5,129,382	300,393 76,331 190,142 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060 3,493 431,225 0 248,178 62,568 62,568 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,831 0 62,630 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 140,578 0 0 404,564 236,425 30,720 156,235 214,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 418,617 0 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 266 9,172,279	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 3355,286 1,077,916 273,610 3,461,124 1,408,316 491,114 1,493,279 637,860 975,000 1,850,206 975,000 594,137 1,050,333 57,104,493	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 826,017 365,000 826,017 365,000 17,500 17,500 17,500 17,500 17,500 17,500 1,122,425 593,577 4,002,392 1,455,383 1,529,779 1,133,808 1,570,000 1,850,206 975,000 554,137 1,053,310	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0 0 0 0 0 0 0 0 0,977 2,940,507
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 Revenue Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 113,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 0 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 0 51,920 24,688 5,742 0 27,860 294,907 0 27,860 294,907 0 5,533 0 0 204,197 29,366 5,408 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 36,3312 214,651 112,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 32,354 32,354 0 0 261,205 14,740 8,273 0 0 5,576 25,096 4,243 0 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,865 0 0 0 0 0 0 0 0 0 0 3,770,955 13,127,777	296,456 72,176 189,189 18,752 13,180 0 260,131 0 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 (395) 0 0 (395) 0 0 (216,514 39,911 46,119 118,817 0 0 0 225,103 0 0 0 225,103 0 0 0 29,508 0 0 0 29,7069 0 0 29,7069 0 0 29,7069 0 0 29,7069 0 0 29,7063 0 0 29,7063 0 0 29,706 0 0 0 29,706 0 0 0 21,051 0 0 0 0 0 0 0 0 0 21,051 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 0 4,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 0 259,680 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 516,060 516,060 516,060 516,060 3,493 431,225 0 0 248,178 62,568 107,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,559 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 0 255,286 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 0 138,051 971 0 0 138,051 971 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,205 2,214,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 666	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 355,286 273,610 2,75,000 2,	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 826,017 365,000 826,017 365,000 17,500 17,500 17,500 17,500 17,500 17,500 1,122,425 593,577 4,002,392 1,455,383 1,529,779 1,133,808 1,570,000 1,850,206 975,000 554,137 1,053,310	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0 0 0 0 0 0 0 0 0
 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 35 Revenue Bond Principal 36 Revenue Bond Principal 37 Capital Lease - Energy Migmut Project 20 Total Expenses: 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 118,685 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	252,913 63,823 159,043 11,368 6,297 35,168 129,820 0 266,169 0 0 266,169 0 0 46,273 36,563 1,286 2,765 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,664 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 294,907 0 27,860 294,907 0 204,197 29,366 5,533 0 204,197 29,366 5,408 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	296,608 69,201 192,624 195,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 363,312 214,651 122,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 0 261,205 14,740 8,273 0 65,576 25,096 4,243 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 (8) 273,110 75,594 (8) 273,110 75,594 (9,183) (8) 273,110 75,594 0 0 0 0 0 0 0 0 0 0 0 0 0	296,456 72,176 189,189 18,752 13,180 36,510 0 260,131 0 958 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 216,514 39,911 46,119 118,817 0 0 215,510 0 0 216,514 39,911 118,817 0 0 0 225,103 0 0 227,069 0 0 297,069 0 0 5,129,382	300,393 76,331 190,142 21,524 37,129 138,480 1,500 260,376 0 3,776 0 64,294 29,496 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 516,060 3,493 431,225 0 248,178 62,568 62,568 107,857 120,979 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,831 0 62,630 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 140,578 0 0 404,564 236,425 30,720 156,235 214,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 418,617 0 418,617 0 397,766 385,402 33,337 157,930 423,463 1,570,000 925,103 975,000 297,069 266 9,172,279	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 3355,286 1,077,916 273,610 3,461,124 1,408,316 491,114 1,493,279 637,860 975,000 1,850,206 975,000 594,137 1,050,333 57,104,493	3,600,506 938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,090,027 140,000 45,000 50,000 45,000 50,000 17,500 17,500 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 613,155,206 975,000 594,137 1,053,310 60,045,000	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0 0 0 0 0 0 0 0 0 0 0,977 2,940,507
 7 Salaries-Classified Staff 8 P Salaries-Service Staff 10 PT Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 31 G.O. Bond Intricipal 34 G.O. Bond Intricipal 35 G. Bond Intricipal 36 Gevenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Trate Kurenes 	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 13,362 0 248 0 0 248 40,609 8,498 0 0 0 282,152 (2,800) 13,305 0 0 282,152 (2,800) 13,305 0 0 172,587 17,877 5,037 7,552 0 0 0 0 0 255,821 3,280,110	252,913 63,823 159,043 11,368 6,297 0 0 266,169 7,682 0 0 0 0 46,273 36,563 1,286 2,765 0 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	244,981 49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 0 51,920 24,688 5,742 0 27,860 294,907 0 27,860 294,907 0 5,533 0 0 204,197 29,366 5,408 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	296,608 69,201 192,624 193,540 22,848 40,219 142,842 0 264,499 0 6,742 10,266 67,762 28,456 3,658 1,383 16,327 256,448 1,567 117,585 31,289 36,3312 214,651 112,388 133,013 0 0 0 0 0 0 0 0 0 0 0 0 0	299,768 50,603 193,897 19,850 11,473 32,354 32,354 32,354 0 0 261,205 14,740 8,273 0 0 5,576 25,096 4,243 0 0 0 328,326 11,205 (9,183) (8) 273,110 75,594 34,405 141,865 0 0 0 0 0 0 0 0 0 0 3,770,955 13,127,777	296,456 72,176 189,189 18,752 13,180 0 260,131 0 0 9558 5,750 59,604 29,453 3,452 1,383 (34,309) 302,515 0 0 (395) 0 0 (395) 0 0 (216,514 39,911 46,119 118,817 0 0 0 225,103 0 0 0 225,103 0 0 0 29,508 0 0 0 29,7069 0 0 0 29,7089 0 0 0 29,7089 0 0 0 29,7082 0 0 0 29,7082 0 0 0 29,708 0 0 0 21,0514 0 0 0 0 21,0514 0 0 0 0 0 0 0 0 21,0514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300,393 76,331 190,142 21,961 21,524 37,129 138,480 1,500 260,376 0 3,776 0 0 4,294 29,496 3,860 2,765 17,373 300,995 0 1,941 31,766 300,172 41,686 57,432 120,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,623 74,600 183,667 15,128 22,290 0 259,680 37,161 139,195 0 259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0 20,406 516,060 516,060 516,060 516,060 3,493 431,225 0 0 248,178 62,568 107,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	302,616 76,080 181,454 12,549 19,559 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 341,821 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 0 0 0 0 0 0 0	302,812 92,300 176,280 19,000 4,381 36,103 36,103 138,498 0 255,286 0 0 255,286 0 0 0 255,286 0 0 0 255,286 0 0 0 62,630 30,129 3,136 1,382 25,797 271,720 0 0 138,051 971 0 138,051 971 0 0 138,051 971 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299,198 82,209 176,685 18,079 4,770 36,696 0 258,414 31,233 2,265 18,331 62,151 30,608 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,605 3,205 2,214,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	298,048 112,677 180,458 22,567 3,978 39,492 146,166 0 254,477 9,790 4,774 0 0 4,774 0 0 4,774 0 0 418,617 0 141,973 0 141,973 0 141,973 0 141,973 0 141,973 0 157,930 423,463 1,570,000 925,103 975,000 297,069 666 9,172,279 (7,783,750)	3,443,571 846,828 2,133,725 136,630 139,146 434,327 1,500 2,873,640 120,155 48,339 45,000 790,355 364,775 48,308 16,117 104,209 3,805,166 3355,286 1,077,916 273,610 3,461,124 1,408,316 491,114 1,493,279 637,860 975,000 1,850,206 975,000 594,137 1,050,333 57,104,493	3,600,506 938,625 2,226,967 212,192 180,634 443,644 1,661,190 1,500 3,090,027 140,000 45,000 45,000 45,000 50,000 17,500 150,000 3,805,332 1,529,779 1,133,808 1,529,779 1,335,200 594,137 1,055,310 60,045,000 0	156,936 91,797 93,243 15,361 41,488 9,321 27,513 0 216,387 19,845 1,661 0 35,662 225 1,692 1,383 45,791 166 2,800 46,509 319,967 541,268 47,067 112,001 36,500 495,948 0 0 0 0 0 0 0 0 0 0,977 2,940,507

LEE COLLEGE DISTRICT EV 2021 Uprostricted Actual/Projected Cumulative

	FY 2021 Unrestricted Actual/Projected Cumulative													
-	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues 1 Tuition-Resident In- District	September-20 2,116,541	October-20 2,170,105	November-20 3,044,227	December-20 3,487,917	January-21 3,996,419	February-21 4,019,902	March-21 4,056,005	April-21 4,489,070	May-21 4,906,027	June-21 4,941,833	July-21 4,934,359	August-21 4,938,336	2021 Budget 4,519,989	to Budget 418,347
2 Tuition-Out of District	1,841,121	1,835,973	2,491,649	2,867,570	3,111,411	3,109,007	3,107,295	3,498,716	3,566,014	3,581,248	3,576,035	3,575,426	3,329,177	246,249
3 Tuition-Non-Resident	152,729	150,983	195,028	237,751	270,020	270,585	268,587	298,971	302,615	304,374	304,374	304,374	339,954	(35,580)
4 Tuition -Dual Credit	422,125	423,625	547,750	634,492	635,914	636,009	636,198	652,591	657,993	656,950	656,571	656,287	565,901	90,386
5 Tuition Waivers	(1,112,933)	(1,165,419)	(1,316,972)	(1,541,509)	(1,607,663)	(1,611,207)	(1,614,547)	(1,761,868)	(1,815,824)	(1,798,479)	(1,801,984)	(1,802,221)	(1,314,958)	(487,263)
6 TPEG Transfers-Resident	0	0		(170,149)	(170,149)	(326,362)	(326,362)	(326,362)	(382,867)	(382,867)	(382,867)	(417,056)	(430,221)	13,165
7 TPEG Transfers-Non-Resident	0	0	(8,556)	(8,556)	(8,556)	(17,007)	(17,007)	(17,007)	(18,606)	(18,606)	(18,606)	(19,129)	(19,808)	680
8 Repeat Course Fee 9 Student Service Fees	63,750 124,344	64,855 126,203	80,240 167,282	96,528 194,354	110,632 212,082	109,771 211,966	109,837 211,748	122,947 246,018	127,450 254,923	128,708 256,680	128,112 255,763	128,112 255,638	106,007 233,786	22,105 21,851
10 Registration Fees	255,550	261,200	344,933	396,884	447,791	449,735	450,736	524,845	561,012	565,595	563,865	563,902	514,300	49,602
13 General Use Fee	938,766	947,855	1,252,051	1,463,506	1,591,426	1,590,004	1,589,216	1,809,956	1,863,338	1,873,585	1,868,081	1,867,424	1,769,242	98,182
14 International Education Fee	10,116	10,284	13,635	15,843	17,339	17,332	17,313	20,405	21,247	21,412	21,325	21,315	19,532	1,783
15 Laboratory Fees	303,670	297,068	393,511	454,010	479,511	478,780	479,111	518,354	529,438	530,155	528,320	528,168	433,636	94,531
16 Learning Technology Fee (Spring 2018)	252,903	257,123	340,953	396,120	433,497	433,308	432,862	510,107	531,135	535,286	534,866	534,630	489,747	44,883
17 Refund -Student Fees	1,218	943	943	943	943	943	943	943	943	943	943	943	(0)	943
18 Other Student Fees	82,159 81,666	94,609 163,332	145,773 227,988	177,119 289,395	198,241 289,395	206,729 289,395	223,282 350,802	248,524 412,209	270,139 473,616	279,707 535,023	289,353 596,430	299,132 657,837	279,502 646,390	19,630 11,448
19 State Appropriations - Core 20 State Appropriations - Student Success	138,106	276,212	385,553	489,383	489,383	489,383	593,097	696,926	800,756	904,586	1,008,416	1,112,245	1,092,828	19,418
21 State Appropriations - Contact Hours	1,031,454	2,062,912	2,879,535	3,655,115	3,655,115	3,655,115	4,430,695	5,206,275	5,981,856	6,757,436	7,533,016	8,308,596	8,164,003	144,593
22 District Taxes - Maint. & Operations	102,722	163,019	361,204	5,301,511	19,605,244	31,724,538	32,016,343	32,190,692	32,430,524	32,549,898	32,576,768	32,876,756	32,872,195	4,561
23 District Taxes - G.O. Bond Prin. & Interest	5,170	5,170	15,166	488,095	1,890,317	3,061,843	3,087,535	3,102,089	3,120,342	3,128,387	3,129,955	3,129,955	3,128,799	1,156
24 Workforce/CE Revenues	30,798	94,589	109,624	161,391	293,104	315,462	378,333	430,762	647,351	740,493	836,795	964,151	1,355,000	(390,849)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0
24 Other Revenues	24,968	39,376	60,762	96,656	123,242	177,013	286,374	311,890	326,678	366,410	395,988	418,416	500,000	(81,584)
25 Interest Income	4,046	7,661	10,499	19,639	38,086	72,006	106,616	141,020	174,260	202,884	228,564	249,734	250,000	(266)
Total Revenues:	6,870,987	8,287,676	11,572,627	20,404,012	37,302,745	50,564,247	52,075,012	54,528,074	56,530,358	57,861,640	58,964,443	60,352,972	60,045,000	307,972
Fundada	44 104	44,135	44,165	44,196	44,227	44,255	44 296	44.216	44,347	44.377	44,408	44,439	2021 Rudget	Variance to Budget
Expenses 1 Salaries-Faculty	44,104 977,008	1,960,274	2,951,428	44,196	5,121,259	6,188,929	44,286 7,268,262	44,316 8,338,268	9,468,740	44,377 10,632,511	11,794,827	12,979,062	2021 Budget 13,265,434	286,372
2 Salaries-Faculty PT/Overload	148,797	531,925	983,841	1,583,668	1,615,225	1,945,643	2,300,045	2,663,878	2,702,561	2,872,177	3,069,074	3,306,455	3,400,967	94,512
3 Overtime	1,996	12,095	19,856	24,770	37,597	40,536	52,201	63,738	76,367	92,648	102,589	111,845	112,000	155
4 Stipends	31,199	62,161	99,048	218,440	248,281	286,506	304,740	330,583	359,511	389,910	424,933	556,269	556,342	73
5 Salaries-Administrative Suppor	579,654	1,176,562	1,752,390	2,401,867	3,031,513	3,662,199	4,298,842	4,952,534	5,605,561	6,253,434	6,924,078	7,606,995	7,771,621	164,626
6 PT Salaries-Admin Support	9,806	30,613	48,778	71,812	92,047	116,608	140,932	161,336	187,035	214,256	234,427	262,019	293,279	31,260
7 Salaries-Classified Staff	250,156	503,069	748,050	1,044,657	1,344,425	1,640,881	1,941,274	2,240,896	2,543,513	2,846,325	3,145,523	3,443,571	3,600,506	156,936
8 PT Salaries-Classified Staff	27,375	91,198	140,651	209,852	260,455	332,631	408,962	483,562	559,642	651,942	734,151	846,828	938,625	91,797
9 Salaries-Service Staff	159,316 5,156	318,359 16,524	469,329 29,404	661,953 48,944	855,850 68,794	1,045,040 87,545	1,235,181 109,506	1,418,848	1,600,303 137,183	1,776,582 156,184	1,953,267 174,263	2,133,725 196,830	2,226,967 212,192	93,243 15,361
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	1,251	7,548	14,744	48,944 37,591	49,064	62,244	83,768	124,634 106,058	126,017	130,398	174,263	196,830	180,634	41,488
12 Employer Medicare	32,029	67,197	102,801	143,021	175,374	211,884	249,013	286,173	322,037	358,139	394,835	434,327	443,648	9,321
13 FICA	123,423	253,243	383,127	525,969	657,035	793,580	932,060	1,071,255	1,210,027	1,348,524	1,487,511	1,633,677	1,661,190	27,513
14 OBRA Admin Costs	0	0	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
15 Group Insurance-Staff	13,362	279,531	543,918	808,417	1,069,622	1,329,753	1,590,129	1,849,809	2,105,463	2,360,749	2,619,163	2,873,640	3,090,027	216,387
16 Workers Compensation	0	7,682	15,364	15,364	30,104	30,104	30,104	67,748	79,132	79,132	110,366	120,155	140,000	19,845
17 Educational Assistance	248	248	248	6,990	15,263	16,221	19,997	24,857	38,470	41,300	43,565	48,339	50,000	1,661
18 Unemployment Compensation Ins	0 118,685	0 164,958	0 216,878	10,266 284,640	10,266 350,216	16,016 409,820	16,016 474,114	26,669 538,030	26,669 602,145	26,669 664,775	45,000 726,926	45,000 790,355	45,000 826,017	0 35,662
 State Retirement Match-Grants ORP Contributions (1.19%) 	40,609	77,172	101,860	130,316	155,412	184,866	214,362	243,954	272,823	302,951	333,560	364,775	365,000	225
21 Retirement-New Member Surcharge	8,498	9,784	15,526	19,184	23,427	26,879	30,739	34,259	38,076	41,212	44,817	48,308	50,000	1,692
22 Employee Assistance Plan	0	2,765	2,765	4,147	4,147	5,530	8,295	8,295	11,061	12,443	13,442	16,117	17,500	1,383
23 Legal Fees	0	0	27,860	44,187	44,187	9,878	27,251	47,657	78,412	104,209	104,209	104,209	150,000	45,791
24 Contract Service	282,152	516,615	811,522	1,067,970	1,396,296	1,698,811	1,999,806	2,515,865	2,799,503	3,071,223	3,386,548	3,805,166	3,805,332	166
25 Instruction Contract Service	(2,800)	(2,800)	(2,800)	(1,233)	9,972	9,972	9,972	13,465	355,286	355,286	355,286	355,286	358,086	2,800
26 Equipment	13,305	66,062	71,595	189,180	179,997	179,601	181,542	612,768	655,313	793,364	933,942	1,075,916	1,122,425	46,509
27 Insurance 24 Other Operating Expense	0 172,587	209,591	209,591 567,581	240,880 930,892	240,873 1,204,002	240,873 1,420,516	272,639	272,639	272,639	273,610	273,610 3,063,359	273,610 3,461,124	593,577	319,967
29 Repairs/Maintenance	172,587	363,384 35,136	64,502	279,153	354,747	394,658	1,720,688 436,344	1,968,866 498,912	2,284,716 725,790	2,658,795 786,489	1,022,914	1,408,316	4,002,392 1,455,383	541,268 47,067
30 Travel/Professional Development	5,037	11,290	16,698	139,085	173,491	219,610	277,041	384,898	397,641	427,058	457,778	491,114	603,115	112,001
31 Utilities	7,562	149,061	265,853	398,866	540,728	659,545	780,531	901,510	1,035,103	1,179,115	1,335,350	1,493,279	1,529,779	36,500
32 Contingency	0	0		0	0	0	0	0	0	0	214,397	637,860	1,133,808	495,948
25 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,570,000	1,570,000	0
34 G.O. Bond Interest	0	0		0	0	925,103	925,103	925,103	925,103	925,103	925,103	1,850,206	1,850,206	0
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	975,000	975,000	0
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	297,069	297,069	297,069	297,069	297,069	297,069	594,137	594,137	0
37 Capital Lease - Energy Mgmnt Project Total Expenses:	255,821 3,280,110	256,465 7,177,712	256,465 10,928,872	519,535 16,108,249	519,535 19,879,204	519,535 25,008,586	783,270 29,421,300	783,935 34,259,570	784,601 38,685,009	1,049,002 43,174,084	1,049,667 47,932,214	1,050,333 57,104,493	1,053,310 60,045,000	2,977 2,940,507
Net Revenues/(Expenses):	3,590,877	1,109,964	643,755	4,295,763	17,423,540	25,555,661	22,653,712	20,268,503	17,845,349	14,687,556	11,032,229	3,248,479	0	3,248,480
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues November-20

	Other Student Fees		Other Revenues				
103700	Parking Fees	0.00	105300	Recovery of Indirect Costs	687.06		
103901	Technology Fee-HC/LC	30,145.00	105990	Miscellaneous Income	6,590.00		
103940	Fuel Charge	0.00	107010	Duplicate Receipts	5.00		
103950	Commercial Driver Lic Test	0.00	107012	Rental Income (Texas Ave)	9,200.00		
103970	Welding Gases	1,470.00	107100	Gifts - Unrestricted	0.00		
103980	A/C Lab Manual Fee	420.00	107110	Rental Fees-Campus Facilities	1,361.33		
104002	TSI Assessment Test Fee	645.00	108100	Sales and Services-Cosmetology	0.00		
104003	Testing Center Fees	0.00	108200	Returned Check Fees	30.00		
104100	Installment Fees	2,400.00	108210	Commissions-Vending	0.00		
104101	Late Installment Fees	5,070.00	108230	Commissions - Follett	3,512.48		
104310	Liability Insurance Fees	4,760.00	108350	Sales-Cash Sales	0.00		
104600	Advance Standing Fee	80.00	108900	Box Office Receipts	0.00		
104750	Transcript Fees	1,046.55	109200	Food Sales	0.00		
104800	Library Fines	0.00		Total:	\$21,385.87		
107015	Nursing Mobility Exams	5,127.00					
	Total:	\$51,163.55					

LEE COLLEGE DISTRICT Detail of Other Operating Expenses November-20

Other Operating Expenses					
125200	Tax Appraisal District	48,267.00			
131000	Supplies	46,760.99			
131111	Emergency Expenses - COVID19	3,426.29			
131140	TDC Contract Supplies	754.10			
131300	Postage	32.75			
133500	Supplies-Gasoline & Diesel	(1,489.71)			
136550	Rentals	7,201.25			
138200	Advertising	33,246.00			
138250	Public Relations	200.00			
138300	Institutional Memberships	5,877.00			
138500	Other Cost (Bank Services)	9,863.25			
138570	Permissions	240.00			
150900	Library Books	4,575.34			
150910	Library Periodicals	13,970.57			
150920	Library-Electronic Database	25,387.13			
160300	CGS-Print Shop	3,076.00			
180100	Scholarships (GT=T&F-Adult)	2,808.57			
	Total Operating Expense	\$204,196.53			

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES November-20

Cumulative

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

Ву Ассо	unt Type]
		Revenues
103200 Student Service Fees		167,281.05
105990 Misc Revenue		0.00
107012 Rental Income - 700 Texas Ave		19,550.00
107110 Rental Fees-Campus Facilities		0.00
108200 Returned Check Fees		360.00
108210 Commissions-Vending		0.00
108230 Commissions - Follett		5,686.92
108300 Sales-Discounts		0.00
108350 Sales-Cash Sales		0.00
109200 Food Sales		0.00
	Total:	\$192,877.97
		Expenses
111000 Salaries-Faculty		15,673.20
111020 Salaries-Faculty PT/Overload		0.00
111030 Overtime		0.00
111035 Stipends		2,528.71
113000 Salaries-Administrative Support	t	23,655.61
114000 Salaries-Classified Staff		8,939.93
114020 PT Salaries-Classified Staff		0.00
114500 Salaries - Service Staff		0.00
114520 PT Salaries-Service Staff		312.33
115000 Salaries-Student Assistants		0.00
121000 Employer Medicare		717.28
121100 FICA		3,020.69
121200 Group Insurance-Staff		6,963.24
122200 State Retirement Match-Grants	5	3,247.06
125800 Athletic Officials		0.00
126100 Contract Service		302.15
131000 Supplies		10,231.33
131900 Non-Capitalized Equipment		0.00
136350 Insurance-Other		0.00
136600 Rental		0.00
137100 Repairs and Maintenance		0.00
138100 Cash Overage/Shortage		0.00
138300 Institutional Memberships		4,403.00
138500 Other Cost		0.00
139100 Utilities-Electricity		1,228.20
139200 Utilities-Water/Sewage/Refuge		466.38
141100 Travel		0.00
141350 Travel-Recruitment		761.48
143100 Travel-Student		0.00
160360 Cost of Goods - Food		0.00
160380 Cost of Goods - Nonfood		0.00
180100 Scholarships (GT=T&F-Adult)		17,840.22
189100 Contingency		0.00
<i>c</i> ,		
	Total:	\$100,290.81
Not Revenues //Exp	oncos):	¢02 E97 16

Net Revenues/(Expenses): \$92,587.16

By Program					
	Revenues				
Arena Concessions	0.00				
Bookstore	5,686.92				
Facility and Event Management	0.00				
Insufficient Checks	360.00				
Rebel Roost-Food Service	0.00				
Rental Prop at 700 Texas Ave	19,550.00				
Student Service Fees	167,281.05				
Vending Machines	0.00				
Total:	\$192,877.97				

	Expenses
Academic Scholarships	7,500.00
Arena Concessions	0.00
Athletic Administration	7,265.38
Athletic Trainer	0.00
Basketball	19,999.05
CAB-Campus Activity Board	600.00
Facility and Event Management	0.00
Institutional Public Relation	2,561.53
Rebel Recreation	0.00
Rebel Roost-Food Service	548.14
Rental Prop at 700 TX Ave	1,668.28
Student Activities	30,832.48
Student Government	0.00
Theatre Arts Scholarships	6,550.00
Vocational Scholarships	0.00
Volleyball	22,765.95
Total:	\$100,290.81

Net Revenues/(Expenses): \$92,587.16

\$0.00

LEE COLLEGE DISTRICT **Athletic Expenses - Year-to-Date** November-20

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

	By Account	Туре
		F.
		Expenses
	Salaries-Faculty	15,673.20
	Salaries-Faculty PT/Overload	0.00
	Overtime	0.00
	Stipends	2,250.00
	Salaries-Classified Staff	8,939.93
115000	Salaries-Student Assistants	0.00
121000	Employer Medicare	381.05
121100	FICA	1,629.22
121200	Group Insurance-Staff	3,256.03
122200	State Retirement Match-Grants	1,452.00
125800	Athletic Officials	0.00
126100	Contract Service	77.15
131000	Supplies	7,390.80
131900	Non-Capitalized Equipment	0.00
136350	Insurance-Other	0.00
136600	Rental	0.00
138300	Institutional Memberships	4,403.00
138500	Other Cost	0.00
139100	Utilities	1,228.20
141100	Travel	0.00
141350	Travel-Recruitment	761.48
143100	Travel-Student	0.00
180100	Scholarships (GT=T&F-Adult)	3,790.22
	Tot	tal: \$51,232.28

By Program						
		Expenses				
Athletic Administration		7,265.38				
Athletic Trainer		0.00				
Basketball		19,999.05				
Rental Prop at 700 Texas Ave		1,201.90				
Volleyball		22,765.95				
	Total:	\$51,232.28				

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

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

By Account Type	Revenues
105200 CONTRACT TRAINING REVENUE	\$109,623.92
Total:	\$109,623.92
	Expenses
111020 Salaries-Faculty PT/Overload	36,062.50
111030 Overtime	77.56
111035 Stipends	2,749.98
113000 Salaries-Administrative Support	123,690.14
113020 PT Salaries-Admin Support	7,147.99
114000 Salaries-Classified Staff	56,832.67
114020 PT Salaries-Classified Staff	8,422.56
115000 Salaries-Student Assistants	0.00
126100 Contract Service	25,378.16
126200 Instruction Contract Service	(2,800.00
131000 Supplies	200.70
131100 Classroom Supplies	5,153.72
131120 Food	0.00
131300 Postage	139.50
131900 Non-Capitalized Equipment	0.00
138200 Advertising	168.00
138210 Promotional Items	0.00
138250 Public Relations	300.00
138300 Institutional Membership	0.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	0.00
141100 Travel	0.00
142100 Travel-Professional Development	0.00
143100 Travel-Student	41.00
150100 Capital Equipment	0.00
189100 Contingency	0.00
Total:	\$263,564.48
Net Revenues/ <mark>(Expenses):</mark>	(\$153,940.56

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

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

		Ducana Francisco		Variance Over/(<mark>Under)</mark>
Program Revenues	0.00	Program Expenses	71 210 10	
Workforce/Comm Development Admin	0.00	Workforce/Comm Development Admin	71,318.18	(71,318.18)
Advanced Jazz Ensemble	0.00	Advanced Jazz Ensemble	0.00	0.00
Advanced Technician Training	0.00	Advanced Technician Training	20,155.85	(20,155.85)
CE - Kids at College	0.00	CE - Kids at College	(2,800.00)	2,800.00
CE-Administration	0.00	CE-Administration	14,941.26	(14,941.26)
CE_Professional Develop	4,505.00	CE_Professional Develop	0.00	4,505.00
CE-Adult Learning Center	0.00	CE-Adult Learning Center	0.00	0.00
CE-Baytown Symphony	0.00	CE-Baytown Symphony	0.00	0.00
CE-Healthcare	0.00	CE-Healthcare	0.00	0.00
CE-Leisure Learning	1,895.00	CE-Leisure Learning	585.75	1,309.25
CE-Senior Citizens	180.00	CE-Senior Citizens	298.73	(118.73)
CE-Vocational Funded	0.00	CE-Vocational Funded	0.00	0.00
CE-Basketball Camp	0.00	CE-Basketball Camp	0.00	0.00
CE-Volleyball Camp	0.00	CE-Volleyball Camp	0.00	0.00
EMS Open Enrollment	0.00	EMS Open Enrollment	0.00	0.00
CE Installment Payment Fees	0.00	CE Installment Payment Fees	0.00	0.00
W&CD Assessment	550.00	W&CD Assessment	0.00	550.00
W&CD Business Operations	0.00	W&CD Business Operations	47,580.26	(47,580.26)
W&CD Fieldbus	0.00	W&CD Fieldbus	0.00	0.00
W&CD Healthcare Open Enrollment	89,359.40	W&CD Healthcare Open Enrollment	6,438.66	82,920.74
W&CD Indust. Open Enrollment	13,134.52	W&CD Indust. Open Enrollment	3,267.20	9,867.32
W&CD Other Contract Training	0.00	W&CD Other Contract Training	0.00	0.00
W&CD Indust. Contract Training	0.00	W&CD Indust. Contract Training	16,656.02	(16,656.02)
W&CD Workforce Development Admin	0.00	W&CD Workforce Development Admin	85,122.57	(85,122.57)
Total Revenue	\$109,623.92	Total Expenses	\$263,564.48	(\$153,940.56)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS November-20

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

Federal Grants/Contracts Revenues		Federal Grants/Contracts Expenses		Variance Over/(<mark>Under)</mark>	
CARES Act 2020	548,713.40	CARES Act 2020	633,248.32	(84,534.92)	
Direct Loans 2021	1,685,918.00	Direct Loans 2021	1,762,498.00	(76,580.00)	
Direct Loans 2020	0.00	Direct Loans 2020	0.00	0.00	
DOLECCA	0.00	DOLECCA	8,917.13	(8,917.13)	
DOL/ETA Job Corbs Schlor 2023	440.00	DOL/ETA Job Corbs Schlor 2023	3,990.86	(3,550.86)	
Ed Opportunity Center 2017-21	39,509.52	Ed Opportunity Center 2017-21	58,689.63	(19,180.11)	
Federal Work Study & JLD 2021	12,225.38	Federal Work Study & JLD 2021	23,152.81	(10,927.43)	
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	42,948.00	44,445.00	
LC STEM Project	124,682.90	LC STEM Project	180,650.86	(55,967.96)	
PELL	0.00	PELL	0.00	0.00	
PELL 2021	3,396,330.00	PELL 2021	3,445,966.00	(49,636.00)	
Perkins Administrative 2021	0.00	Perkins Administrative 2021	2,465.07	(2,465.07)	
Perkins - Other	0.00	Perkins - Other	16,848.84	(16,848.84)	
Perkins Prof Develop 2020	0.00	Perkins Prof Develop 2020	0.00	0.00	
Perkins Guidance/Counsel 2021	0.00	Perkins Guidance/Counsel 2021	19,128.65	(19,128.65)	
Perkins Instr Equipment	0.00	Perkins Instr Equipment	0.00	0.00	
Perkins Spec Pops 2020	0.00	Perkins Spec Pops 2020	0.00	0.00	
Perkins Spec Pops 2021	0.00	Perkins Spec Pops 2021	1,729.75	(1,729.75)	
Perkins Upgrade Curr 2021	0.00	Perkins Upgrade Curr 2021	11,594.20	(11,594.20)	
SEOG	0.00	SEOG	0.00	0.00	
SEOG 2021	61,001.00	SEOG 2021	63,376.00	(2,375.00)	
Small Business Develop 2020	0.00	Small Business Develop 2020	3,295.15	(3,295.15)	
Small Business Develop 2021	0.00	Small Business Develop 2021	0.00	0.00	
Student Support Serv	0.00	Student Support Serv	0.00	0.00	
Student Support Serv 2020-2025	35,294.73	Student Support Serv 2020-2025	51,537.94	(16,243.21)	
Title V 2017-2021	122,052.71	Title V 2017-2021	160,601.00	(38,548.29)	
Title V Pathways 2019-2024	12,628.89	Title V Pathways 2019-2024	16,259.08	(3,630.19)	
TWC Accelerate Texas IV	75,549.82	TWC Accelerate Texas IV	83,769.38	(8,219.56)	
USDA Grant 2018-2021	6,960.00	USDA Grant 2018-2021	8,615.00	(1,655.00)	
 Total Revenues:	\$6,208,699.35		\$6,599,281.67	(\$390,582.32)	

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November 2020 Monthly Report Worksheets .xlsx

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS November-20

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses	5	Variance Over/ <mark>(Under)</mark>
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	0.00	0.00
TEOG 2021	0.00	TEOG 2021	2,609.00	(2,609.00)
Texas College Work Study 2021	21,124.00	Texas College Work Study 2021	0.00	21,124.00
Texas-STEM	0.00	Texas-STEM	0.00	0.00
TWC JET Grant	90,240.25	TWC JET Grant	100,857.00	(10,616.75)
TWC Small Business Prog	0.00	TWC Small Business Prog	0.00	0.00
Total Revenues:	\$111,364.25	 Total Expenses	\$103,466.00	\$7,898.25

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS November-20

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>	
ExxonMobil CCPI	2,500.00	ExxonMobil CCPI	2,500.00	0.00	
Exxon Industrial Contribution	63,554.00	Exxon Industrial Contribution	63,554.00	0.00	
MD Anderson - UVR	0.00	MD Anderson - UVR	2,082.85	(2,082.85)	
Phillips 66	0.00	Phillips 66	0.00	0.00	
SBDC Program Income	0.00	SBDC Program Income	0.00	0.00	
Temple Scaling Texas Pathways	26,000.00	Temple Scaling Texas Pathways	0.00	26,000.00	
Texas Higher Ed Foundation	0.00	Texas Higher Ed Foundation	0.00	0.00	
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00	
Texas Mutual Insurance Grant	0.00	Texas Mutual Insurance Grant	0.00	0.00	
Trellis Huntsville Scholarship	4,420.00	Trellis Huntsville Scholarship	4,596.71	(176.71)	
Tourism Partnership Grant	0.00	Tourism Partnership Grant	0.00	0.00	
UTA Dana Center	0.00	UTA Dana Center	0.00	0.00	
Total Revenues	\$96,474.00	Total Expenses	\$72,733.56	\$23,740.44	

Lee College Checks > \$25,0000 November 2020

Reference	Date	Name	Su	m Amount	Account	Description
000000037	11/19/2020	CST Corp*	\$	47,724.67	BOND	Equipment / Supplies (Catalyst)
000000363	11/5/2020	Oracle America Inc	\$	34,312.59	MAIN	People Soft
000000375	11/5/2020	Simtronics Corp *	\$	63,554.00	MAIN	Simulator Process Module
000000384	11/5/2020	TXU Energy Retail Company LLC	\$	81,915.00	MAIN	Electric Bill
000000440	11/12/2020	Johnson Controls Inc*	\$	52,487.00	MAIN	HVAC Contract
000000458	11/12/2020	Ricoh USA Inc	\$	82,624.38	MAIN	Copiers Campus
000000528	11/23/2020	Harris County Appraisal District	\$	48,267.00	MAIN	Taxes
000000529	11/23/2020	JourneyEd.com*	\$	26,775.00	MAIN	Adobe Services

Main Acct Total	\$ 389,934.97
Bond Acct Total	\$ 47,724.67
Grand Total	\$ 437,659.64

Lee College District Projected Cash Balances for FYE 2021

	Projected Cash Flows	Projected FYE 2021	
REVENUES	Nov-20	FTE 2021	Revenue and Expense Asumptions for FY 2021
Tuition-Resident In- District	874,122	\$4,938,336	Projected 2021 Revenue
Tuition-Out of District	655,676	\$3,575,426	Projected 2021 Revenue
Tuition-Non-Resident	44,045	\$304,374	Projected 2021 Revenue
Tuition -Dual Credit	124,125	\$656,287	Projected 2021 Revenue
Tuition Waivers	(151,553)	(\$1,802,221)	Projected 2021 Revenue
TPEG Transfers-Resident	(170,149)	(\$417,056)	Projected 2021 Revenue
TPEG Transfers-Non-Resident	(8,556)	(\$19,129)	Projected 2021 Revenue
Repeat Course Fee	15,385	\$128,112	Projected 2021 Revenue
Student Service Fees	41,079	\$255,638	Projected 2021 Revenue
Registration Fees	83,733	\$563,902	Projected 2021 Revenue
General Use Fee	304,196	\$1,867,424	Projected 2021 Revenue
International Education Fee	3,351	\$21,315	Projected 2021 Revenue
Laboratory Fees	96,443	\$528,168	Projected 2021 Revenue
Learning Technology Fee (Spring 2018)	83,830	\$534,630	Projected 2021 Revenue
Refund -Student Fees	0	\$943	Projected 2021 Revenue
Other Student Fees	51,164	\$299,132	Projected 2021 Revenue
State Appropriations - Core	64,656	\$657,837	Projected 2021 Revenue
State Appropriations - Student Success	109,341	\$1,112,245	Projected 2021 Revenue
State Appropriations - Contact Hours	816,623	\$8,308,596	Projected 2021 Revenue
District Taxes - Maint. & Operations	198,185	\$32,876,756	Projected 2021 Revenue
District Taxes - G.O. Bond Prin. & Interest	9,996	\$3,129,955	Projected 2021 Revenue
Workforce/CE Revenues	15,035	\$964,151	Projected 2021 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,200,000	Projected 2021 Revenue
Other Revenues	21,386	\$418,416	Projected 2021 Revenue
Interest Income	2,838	\$249,734	Projected 2021 Revenue
Total Revenues:	3,284,951	\$60,352,972	Total Projected Revenue FY '21

Beginning Cash as of November 1, 2020:	22,385,788	\$24,958,222	September 1, 2020 Balance
Projected Expenses:	3,751,160	\$57,104,493	Projected Actual 2021
Ending Cash November 30, 2020	21,919,579	\$28,206,701	Projected 2021 Cash Balance

New Revenue Financing System Bonds, Series 2018

	Issuance	Construction Funds	Balance Remaining
Principal Amount	\$10,320,000.00		
Original Issue Premium:	\$993,203.20		
Underwriters' Discount	(\$67,650.83)		
	\$11,245,552.37		
Cost of Issuance	(\$124,939.78)		
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	\$599,016.42

		Cost Estimate			
ritical Si	Project	Total Project	Expended to Date		Comments (with Category Subtotal)
	ite Infrastructure #1				\$420,076
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but of
	ADA/TDLR Improvements - Site Sidewalk Various Locations - Priority				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
	1 Items Only (excludes Gulf Street)	\$11,548.00			steep
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1 (Part				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repa
	of Item 12.2 Below)	\$9,802.00			All
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of Item				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repa
12.2	12.1 Above)	\$9,802.00			All
		\$420,076.00	429,808.78	(\$9,732.78)	
ool #5 &	k #6				\$1.119.401
	Gymnasium/Natatorium - Pool	\$365,404.00			Priority - Replace filter, piping, chemical station for pool
	Gymnasium/Natatorium - Pool Dectron Unit	\$753,997.00			Priority - Replace Dectron unit for pool
		\$1,119,401.00	932,716.48	\$186,684.52	
		<i><i><i>v</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i>₁<i>i</i></i></i>	502)/20110	\$100,00 HBL	
FP-High	h Voltage #3				\$2,989,948.15
	Electrical - Replace High Voltage Underground - Phase 1 (Part of Item				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power
	5.2 Below)	1,587,648.15			transformers)
3.1	5.2 Below)	1,507,040.15			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1 Above)	20,173.00			transformer)
	chanical, Electrical, Plumbing) #4	20,173.00			
	chanical, Electrical, Fluinding) #4				Relocate water lines above equipment to avoid damage from leaker renait answer aires
	Malar Hall Diversion Linear des	2 024 02			Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Moler Hall - Plumbing Upgrades	3,921.00			collapsed
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
	HVAC - ATC	1,356,536.00			required)
7	HVAC - Server Room Upgrade TV1	5,802.00			Priority 1 - Dedicated air needed for IT Areas
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, te
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (exclude
8	HVAC - North Plant	7,914.00			cooling tower overhaul listed separately)
					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	2,152.00			system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	5,802.00			Priority 1 - Replace air handler units
		2,989,948.15	3,284,995.73	(\$295,047.58)	
chnolo	wy #2				\$341,145.00
	5) "=				50 T2)2 T0100
13	TV1 - Dedicated 200 Amp Service to Network UPS System (from TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System
15	Upgrades to Campus Fiber System Including Redundancy (and	ŞU.00		.00 .00	All Campus Site Fiber Replacement between buildings; Current system is over 20 years
	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341 145 00	end of useful life
14	associated Network Switches Opgrades for Buildings/		220 420 50		
		\$341,145.00	338,438.50	\$2,706.51	
	- Inthe Annual Contration In the				\$500 0FF 00
	gy/Fiber - Network Switches # 2.5 Upgrades Network Switches Upgrades for Building Associated with				\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years
		4000 000 00		400 000 00	
14.2	Fiber Upgrades	\$608,855.00	586,185.03		end of useful life.
		\$608,855.00	\$586,185.03	\$22,669.97	
	all HVAC #7				\$63,028.78
	Replace the HVAC system in Tucker Hall	\$63,028.78	63,028.78	\$0.00	
sphalt C	Overlay #8				\$511,749.00
	Repair Gulf Street, Nursing Parking Lot and Parking behind TV1	511,749.00	511,748.47	\$0.53	
	Closets				\$165,200.00
UF/IUF	MDF/IDF Closets				
		165.200.00	19 800.00	\$145.400.00	
		165,200.00	19,800.00	\$145,400.00	
		165,200.00	19,800.00	\$145,400.00	\$308.518
est Tex	as Ave Roof				\$308,518
/est Tex		\$308,518.00	19,800.00 \$308,518.00	\$145,400.00 \$308,518.00	\$308,518
/est Tex	as Ave Roof				
/est Tex	as Ave Roof West Texas Ave Roof Replacement	\$308,518.00	\$308,518.00	\$308,518.00	\$308,518 \$150,000
/est Tex eneral	as Ave Roof				
/est Tex eneral	t as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan	\$308,518.00	\$308,518.00	\$308,518.00	\$150,000
/est Tex eneral wner Co	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency	\$308,518.00 \$150,000.00	\$308,518.00 150,000.00	\$308,518.00 \$0.00	\$150,000 \$200,000
/est Tex eneral wner Co	t as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan	\$308,518.00	\$308,518.00	\$308,518.00 \$0.00	\$150,000
/est Tex eneral wner Co	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency	\$308,518.00 \$150,000.00	\$308,518.00 150,000.00	\$308,518.00 \$0.00	\$150,000 \$200,000
eneral wner Co	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency	\$308,518.00 \$150,000.00	\$308,518.00 150,000.00	\$308,518.00 \$0.00	\$150,000 \$200,000
eneral wner Co	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency	\$308,518.00 \$150,000.00	\$308,518.00 150,000.00	\$308,518.00 \$0.00	\$150,000 \$200,000 Owner Contingency
eneral wner Co	ias Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency	\$308,518.00 \$150,000.00 \$200,000.00	\$308,518.00 150,000.00 \$24,000.00	\$308,518.00 \$0.00 \$176,000.00	\$150,000 \$200,000 Owner Contingency
eneral wner Cc 15	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above =	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93	\$308,518.00 150,000.00 \$24,000.00	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17	\$150,000 \$200,000 Owner Contingency \$6,877,921
/est Tex eneral wner Cc 15	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above =	\$308,518.00 \$150,000.00 \$200,000.00	\$308,518.00 150,000.00 \$24,000.00	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648
vest Tex eneral wner Cc 15	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = mental	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1:	\$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
/est Tex eneral wner Cc 15	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = Total Items 1 - 15 Abov	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00	\$308,518.00 \$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82)	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648
/est Tex eneral wner Cc 15	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = mental	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00 \$50,040.00	\$308,518.00 \$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82 50,040.00	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82) \$0.00	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
/est Tex eneral wner Cc 15	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = Total Items 1 - 15 Abov	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00	\$308,518.00 \$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82)	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
eneral wmer Cc 15 hvironm	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = Total Items 1 - 15 Abov	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00 \$50,040.00	\$308,518.00 \$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82 50,040.00	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82) \$0.00	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
/est Tex eneral wmer Cc 15	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = Total Items 1 - 15 Above = Total Items 1 - 15 Above = Nental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services (\$18,960 Not paid by Bond)	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00 \$50,040.00	\$308,518.00 \$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82 50,040.00	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82) \$0.00	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
reneral where Constant and Constant and Tool Con	ias Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = Total Items 1 - 15 Above = Total Items 1 - 15 Above = tental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services (\$18,960 Not paid by Bond) tal All Critical Infrastructure Projects	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00 \$50,040.00 \$4,033,688.00	\$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82 50,040.00 \$4,060,261.82	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82) \$0.00 (\$26,573.82)	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
reneral wwner Cccc the second	as Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = Total Items 1 - 15 Above = Total Items 1 - 15 Above = Nental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services (\$18,960 Not paid by Bond)	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00 \$50,040.00	\$308,518.00 \$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82 50,040.00	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82) \$0.00	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
reneral where Constant and Constant and Tool Con	ias Ave Roof West Texas Ave Roof Replacement Strategic Facilities Master Plan ontingency Owner Contingency Total Items 1 - 15 Above = Total Items 1 - 15 Above = Total Items 1 - 15 Above = tental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services (\$18,960 Not paid by Bond) tal All Critical Infrastructure Projects	\$308,518.00 \$150,000.00 \$200,000.00 \$6,877,920.93 Total Item E1: \$3,983,648.00 \$50,040.00 \$4,033,688.00	\$308,518.00 150,000.00 \$24,000.00 \$6,340,721.76 4,010,221.82 50,040.00 \$4,060,261.82	\$308,518.00 \$0.00 \$176,000.00 \$228,681.17 (\$26,573.82) \$0.00 (\$26,573.82)	\$150,000 \$200,000 Owner Contingency \$6,877,921 \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
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					OLLEGE DISTRICT				
	I		-		As of 11/30/2020				1
Fund Source	CUSIP	Security Type		Par Value	10/31/2020	Net Additions/ Withdrawals	11/30/2020	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted									
Amegy - Operations				\$534,962.89	\$536,848.70	-\$1,885.81	\$534,962.89		
Amegy - Sweep				\$0.00	\$0.00	\$0.00	\$0.00		-
JP Morgan Chase - Operating				\$874,087.46	\$801,630.84	\$0.00	\$874,087.46		
Lonestar - General Fund				\$6,080,618.38	\$6,579,768.98	-\$499,150.60	\$6,080,618.38	0.17%	\$849.40
Total Unrestricted Cash and C	ash Equivalen	ts		\$7,489,668.73	\$7,918,248.52	(\$501,036.41)	\$7,489,668.73		849.40
Restricted									
Lone Star - Board Reserves				\$12,064,277.20	\$12,062,596.48	\$1,680.72	\$12,064,277.20	0.17%	1,680.72
Lone Star - Insurance Reserves				\$732,746.66	\$732,746.66	\$0.00	. , ,	0.17%	,
Tex Pool - Endowment Fund				\$383,250.55	\$383,211.81	\$38.74	\$383,250.55	0.17%	
						· · ·			
Chase - Construction				\$37,847.77	\$443,656.29	-\$405,808.52	\$37,847.77		
TexPool - Construction				\$808,366.49	\$808,284.67	\$81.82	\$808,366.49	0.17%	81.82
					.				
TXFIT - New Rev Interest and Sinking				\$117,626.55	\$117,602.76	\$23.79	\$117,626.55	0.25%	
TXFIT - Previously Issued Bond Res	serve			\$301,906.91	\$301,845.81	\$61.10	\$301,906.91	0.25%	61.10
Total Restricted Cash			\$	14,446,022.13	\$ 14,849,944.48	\$ (403,922.35)	\$ 14,446,022.13		1,988.27
Total Cash (Restricted and Unrestricted)			\$	21,935,690.86	22,768,193.00	\$ (904,958.76)	21,935,690.86		2,837.67
The investment portfolio and transa	actions presented	d comply with	Lee C	College's investment	policy, strategy, and provis	ions of the Texas Publ	ic Funds Investment A	ct.	
					a ,, <u> </u>				
Prepared by:	pared by:				Annette Fe Annette Ferguson - VP of F				
					Julie L	10			
					Julie Lee / Controller				
"INVESTMENT DISCLOSURE"									
1. Does the institution employ outs managers have the authority to m						firm name and addres	s)? Do the outside inve	stment advis	sors or
2. Does the institution use soft doll	lar arrangomonto	a means of r	avino	for services through	h brokerage commission re	wonup rather than the	ugh direct navmonte)?	(If the ancu	er to
this question is yes, the institution							agn direct payments)	(ii tile allSW	
3. Is the institution associated with	an independent	endowment o	r four	ndation? Yes					
	. an macpendent								
	ments Market Va	alue as of 09/3	0/2020) \$13.572.988.63					
Lee College Foundation; Invest Angela Oriano, Interim Executive					ee Drive, Baytown, TX 7752	0; 281-425-6453; aoriar	no@lee.edu		