

Lee College District

Monthly Financial Report March 2021

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: April 15, 2021

Subject: March 2021 Financial Report

The monthly financial report for March 2021 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$23.7 million as of the end of March 2021. The total revenues collected Year-to-Date are \$2.1 million less than what was collected during the same period last year, while operating expenses through March 2021 are comparable to the same time period ending March 2020.

Revenues

Year-to-date revenues are \$53.6 million with 68% from property taxes and 20% from tuition and fee collections. The balance of the revenues were from state appropriations, workforce revenues and miscellaneous revenue.

For the Fall 2020 semester, Lee College had partnered with Goose Creek CISD and Liberty ISD to help Seniors go to College. This month the College received \$192,192 from GCCISD and Liberty ISD in payments related to the Fall program. This program will continue in the Spring 2021 semester with GCCISD only. Upon completion of the Spring term, GCCISD will reimburse the college for ½ of this cost, approximately \$120K.

Expenses

Year to date expenses came in at \$29.9 million dollars with 78% of it coming from payroll expenses. Payroll cost for the month of March are higher than normal due to the one-time additional payment made to employees on the March 15th payroll that the Board approved at the February Board Meeting. The cost of the one-time payment was \$600,000.

Cash Position

Our cash position is strong. The estimated cash balance at the end of March is \$45 million dollars.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES March-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	March-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	15,733	4,925,302	405,313	8.97%
2 Tuition-Out of District	3,329,177	(17,898)	3,811,245	482,069	14.48%
3 Tuition-Non-Resident	339,954	(7,282)	272,107	(67,847)	-19.96%
4 Tuition -Dual Credit	565,901	(500)	801,339	235,438	41.60%
5 Tuition Waivers	(1,314,958)	203,014	(1,908,707)	(593,749)	45.15%
6 TPEG Transfers-Resident	(430,221)	=	(423,757)	6,464	-1.50%
7 TPEG Transfers-Non-Resident	(19,808)	=	(16,264)	3,544	-17.89%
8 Repeat Course Fee	106,007	765	142,715	36,708	34.63%
9 Student Service Fees	233,786	(429)	270,894	37,108	15.87%
10 Registration Fees	514,300	150	586,071	71,771	13.96%
11 General Use Fee	1,769,242	(7,594)	1,960,067	190,825	0.00%
12 International Education Fee	19,532	(17)	22,577	3,045	15.59%
13 Laboratory Fees	433,636	(1,317)	583,940	150,303	34.66%
14 Learning Technology Fee (Spring 2018)	489,747	(413)	566,232	76,485	15.62%
15 Refund -Student Fees	(0)	959	1,211	1,211	0.00%
16 Other Student Fees	279,502	9,525	298,589	19,087	6.83%
17 State Appropriations - Core	646,390	64,656	664,335	17,946	2.78%
18 State Appropriations - Student Success	1,092,828	109,341	1,123,384	30,556	2.80%
19 State Appropriations - Contact Hours	8,164,003	816,623	8,390,682	226,679	2.78%
20 District Taxes - Maint. & Operations	32,872,195	1,618,875	33,422,826	550,631	1.68%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	145,913	3,199,818	71,019	2.27%
22 Workforce/CE Revenues	1,355,000	6,236	866,075	(488,925)	-36.08%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	=	1,343,550	143,550	11.96%
24 Other Revenues	500,000	82,486	349,862	(150,138)	-30.03%
25 Interest Income	250,000	4,825	49,407	(200,593)	-80.24%
		=	·		
Total Revenues:	\$60,045,000	\$3,043,651	\$61,303,499	\$1,258,499	2.10%

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

LEE COLLEGE DISTRICT OPERATING EXPENSES

March-21

		Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	March-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,215,434	1,172,238	12,925,266	290,168	2.20%
2 Salaries-Faculty PT/Overload	3,365,967	444,984	3,327,769	38,198	1.13%
3 Overtime	112,000	27,542	134,517	(22,517)	-20.10%
4 Stipends	556,342	34,359	481,022	75,320	13.54%
5 Salaries-Administrative Suppor	7,771,621	747,454	7,713,276	58,346	0.75%
6 PT Salaries-Admin Support	293,279	19,270	243,985	49,294	16.81%
7 Salaries-Classified Staff	3,600,506	324,847	3,349,626	250,880	6.97%
8 PT Salaries-Classified Staff	938,625	84,295	813,362	125,263	13.35%
9 Salaries-Service Staff	2,226,967	230,626	2,113,165	113,802	5.11%
10 PT Salaries-Service Staff	212,192	20,657	187,027	25,165	11.86%
11 Salaries-Student Assistants	180,634	4,245	91,349	89,285	49.43%
12 Employer Medicare	443,648	43,795	438,178	5,470	1.23%
13 FICA	1,661,190	162,104	1,648,229	12,961	0.78%
14 OBRA Admin Costs	1,500	0	0	1,500	100.00%
15 Group Insurance-Staff	3,175,027	264,164	3,173,977	1,050	0.03%
16 Workers Compensation	140,000	3,104	117,324	22,676	16.20%
17 Educational Assistance	50,000	3,776	39,386	10,614	21.23%
18 Unemployment Compensation Ins	45,000	0	28,984	16,016	35.59%
19 State Retirement Match-Grants	826,017	55,996	757,669	68,348	8.27%
20 ORP Contributions (1.19%)	365,000	21,881	346,219	18,781	5.15%
21 Retirement-New Member Surcharge	50,000	4,283	54,794	(4,794)	-9.59%
22 Employee Assistance Plan	17,500	0	7,822	9,678	55.30%
23 Legal Fees	150,000	28,713	151,911	(1,911)	-1.27%
24 Contract Service	3,805,332	594,373	3,869,367	(64,035)	-1.68%
25 Instruction Contract Service	358,086	2,800	346,946	11,140	3.11%
26 Equipment	1,122,425	162,977	1,106,512	15,913	1.42%
27 Insurance	593,577	11,950	223,141	370,436	62.41%
28 Other Operating Expense	4,002,392	183,137	3,167,483	834,909	20.86%
29 Repairs/Maintenance	1,455,383	51,460	1,880,091	(424,708)	-29.18%
30 Travel/Professional Development	603,115	16,245	286,744	316,371	52.46%
31 Utilities	1,529,779	106,650	1,615,684	(85,905)	-5.62%
32 Contingency	1,133,808	0	0	1,133,808	100.00%
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	589,055	5,083	0.86%
37 Capital Lease - Energy Mgmnt Project	1,053,310	265,023	1,053,310	0	0.00%
Total Expenses:	\$60,045,000	\$5,092,949	\$56,678,398	\$3,366,602	5.61%

Net Revenues/(Expenses): \$0 (\$2,049,298) \$4,625,101 (\$0)

FY 2021 Unrestricted Actual/Projected Per Month

<u>.</u>					FY 2021 Unre	Stricted Actu	ai, i rojectea i	er wontn							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues 1 Tuition-Resident In- District	September-20 2,116,541	October-20 53,564	November-20 874,122	December-20 674,650	January-21 326,793	February-21 (18,432)	March-21 15,733	April-21 433,064	May-21 416,957	June-21 35,807	July-21 (7,475)	August-21 3,978	FY 2021 4,925,302	2021 Budget 4,519,989	to Budget 405,313
2 Tuition-Out of District	1,841,121	(5,148)	655,676	544,342	353,307	(28,286)	(17,898)	391,421	67,298	15,234	(5,213)	(609)	3,811,245	3,329,177	482,069
3 Tuition-Non-Resident	152,729	(1,746)	44,045	25,456	28,061	(4,943)	(7,282)	30,384	3,644	1,759	0	0	272,107	339,954	(67,847)
4 Tuition -Dual Credit	422,125	1,500	124,125	223,250	11,000	(250)	(500)	16,393	5,401	(1,042)	(379)	(284)	801,339	565,901	235,438
5 Tuition Waivers	(1,112,933)	(52,486)	(151,553)	(490,714)	(130,871)	14,509	203,014	(147,321)	(53,956)	17,346	(3,506)	(237)	(1,908,707)	(1,314,958)	(593,749)
6 TPEG Transfers-Resident 7 TPEG Transfers-Non-Resident	0	0	(173,454) (8.556)	0	0	(159,609) (5,587)	0	0	(56,505) (1,598)	0	0	(34,189)	(423,757) (16,264)	(430,221) (19.808)	6,464 3,544
8 Repeat Course Fee	63,750	1,105	15,385	20,315	21,930	1,190	765	13,110	4,502	1,258	(596)	0	142,715	106,007	36,708
9 Student Service Fees	124,344	1,859	41,079	37,151	23,687	(686)	(429)	34,270	8,905	1,757	(917)	(126)	270,894	233,786	37,108
10 Registration Fees	255,550	5,650	83,733	76,050	50,650	1,123	150	74,108	36,167	4,583	(1,730)	37	586,071	514,300	71,771
11 General Use Fee	938,766	9,089	304,196	278,433	171,536	(12,567)	(7,594)	220,740	53,382	10,247	(5,503)	(658)	1,960,067	1,769,242	190,825
12 International Education Fee 13 Laboratory Fees	10,116 303,670	(6,602)	3,351 96,443	3,038 87,549	1,947 58,784	(28)	(17)	3,092 39,243	842 11,084	165 717	(87)	(9) (152)	22,577 583,940	19,532 433,636	3,045 150,303
14 Learning Technology Fee (Spring 2018)	252,903	4,220	83,830	75,948	48,665	(688)	(413)	77,245	21,028	4,151	(419)	(237)	566,232	489,747	76,485
15 Refund -Student Fees	1,218	(275)	0	0	(91)	(600)	959	0	0	0	0	0	1,211	(0)	1,211
16 Other Student Fees	82,159	12,450	51,164	36,567	26,608	4,266	9,525	25,242	21,614	9,568	9,646	9,779	298,589	279,502	19,087
17 State Appropriations - Core	81,666 138,106	81,666 138,106	64,656 109,341	64,656 109,341	0	0	64,656 109,341	61,407 103,830	61,407 103,830	61,407 103,830	61,407 103,830	61,407 103,830	664,335 1,123,384	646,390 1,092,828	17,946 30,556
18 State Appropriations - Student Success 19 State Appropriations - Contact Hours	1,031,454	1,031,458	816,623	816,623	0	0	816,623	775,580	775,580	775,580	775,580	775,580	8,390,682	8,164,003	226,679
20 District Taxes - Maint. & Operations	102,722	60,297	198,185	6,822,632	18,966,527	5,293,175	1,618,875	174,349	64,832	69,373	26,871	24,987	33,422,826	32,872,195	550,631
21 District Taxes - G.O. Bond Prin. & Intere	5,170	0	9,996	640,826	1,780,867	494,625	145,913	34,554	38,253	28,045	21,568	0	3,199,818	3,128,799	71,019
22 Workforce/CE Revenues	30,798	63,791	15,035	70,530	67,863	26,005	6,236	52,430	216,589	93,141	96,303	127,356	866,075	1,355,000	(488,925)
23 Revenue in Lieu of Taxes (PILOT/FTZ) 24 Other Revenues	24,968	14,408	23,019	1,243,401 35,088	0 26,789	100,149 11,062	82,486	0 25,516	0 14,788	0 39,732	0 29,578	22,428	1,343,550 349,862	1,200,000 500,000	143,550 (150,138)
25 Interest Income	4,046	3,615	2,838	2,968	4,002	4,613	4,825	4,500	4,500	4,500	4,500	4,500	49,407	250,000	(200,593)
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Total Revenues:	6,870,987	1,416,689	3,283,279	11,398,100	21,838,054	5,715,397	3,043,651	2,443,158	1,818,545	1,277,158	1,101,623	1,096,859	61,303,499	60,045,000	1,258,499
_	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-20 977,008	October-20 983,266	November-20 991,153	1,200,081	January-21 968,884	February-21 943,361	March-21 1,172,238	April-21 1,065,973	May-21 1,126,211	June-21 1,159,385	July-21 1,157,935	August-21 1,179,771	FY 2021 12,925,266	2021 Budget 13,215,434	to Budget 290,168
1 Salaries-Faculty 2 Salaries-Faculty PT/Overload	148,797	383,200	451,916	517,198	54,254	331,439	444,984	360,088	38,285	1,159,385	194,870	234,939	3,327,769	3,365,967	38,198
3 Overtime	1,996	10,099	7,761	8,685	11,715	7,075	27,542	11,536	12,630	16,281	9,941	9,256	134,517	112,000	(22,517)
4 Stipends	31,199	30,962	36,887	35,933	30,681	29,473	34,359	25,843	28,928	30,399	35,023	131,336	481,022	556,342	75,320
5 Salaries-Administrative Suppor	579,654	596,908	575,829	679,589	607,210	618,479	747,454 19,270	653,692	653,027	647,873	670,644	682,917	7,713,276	7,771,621	58,346
6 PT Salaries-Admin Support 7 Salaries-Classified Staff	9,806 250,156	20,807 252,913	18,165 244,981	25,024 287,308	14,017 242,566	15,810 244,559	324,847	20,404 299,623	25,698 302,616	27,222 302,812	20,171 299,198	27,592 298,048	243,985 3,349,626	293,279 3,600,506	49,294 250,880
8 PT Salaries-Classified Staff	27,375	63,823	49,453	56,549	41,085	52,916	84,295	74,600	76,080	92,300	82,209	112,677	813,362	938,625	125,263
9 Salaries-Service Staff	159,316	159,043	150,970	193,145	159,335	162,187	230,626	183,667	181,454	176,280	176,685	180,458	2,113,165	2,226,967	113,802
10 PT Salaries-Service Staff	5,156	11,368	12,880	16,046	18,609	14,987	20,657	15,128	12,549	19,000	18,079	22,567	187,027	212,192	25,165
11 Salaries-Student Assistants 12 Employer Medicare	1,251 32,029	6,297 35,168	7,196 35,604	8,165 42,547	4,439 29,867	4,379 33,854	4,245 43,795	22,290 37,161	19,959 35,863	4,381 36,103	4,770 36,696	3,978 39,492	91,349 438,178	180,634 443,648	89,285 5,470
13 FICA	123,423	129,820	129,884	153,470	121,218	126,693	162,104	139,195	138,772	138,498	138,987				
14 OBRA Admin Costs	0											146,166			
15 Group Insurance-Staff		0	0	0	0	0	0	0	0	0	0	146,166	1,648,229 0	1,661,190 1,500	12,961 1,500
16 Workers Compensation	266,169	277,808	264,387	274,574	263,476	265,780	264,164	259,680	255,654	255,286	265,522	0 261,477	1,648,229 0 3,173,977	1,661,190 1,500 3,175,027	12,961 1,500 1,050
	0	277,808 7,682	264,387 7,682	274,574 0	263,476 1,182	265,780 7,623	264,164 3,104	259,680 37,644	255,654 11,384	255,286 0	265,522 31,233	0 261,477 9,790	1,648,229 0 3,173,977 117,324	1,661,190 1,500 3,175,027 140,000	12,961 1,500 1,050 22,676
17 Educational Assistance		277,808 7,682 0	264,387	274,574 0 1,500	263,476	265,780 7,623 0	264,164	259,680 37,644 4,860	255,654 11,384 13,612	255,286 0 2,831	265,522 31,233 2,265	0 261,477 9,790 4,774	1,648,229 0 3,173,977 117,324 39,386	1,661,190 1,500 3,175,027 140,000 50,000	12,961 1,500 1,050 22,676 10,614
	0 248	277,808 7,682	264,387 7,682 0	274,574 0	263,476 1,182 5,520	265,780 7,623	264,164 3,104 3,776	259,680 37,644	255,654 11,384	255,286 0	265,522 31,233	0 261,477 9,790	1,648,229 0 3,173,977 117,324	1,661,190 1,500 3,175,027 140,000	12,961 1,500 1,050 22,676
17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	0 248 0 118,685 40,609	277,808 7,682 0 0 46,273 36,563	264,387 7,682 0 0 51,920 24,688	274,574 0 1,500 0 57,233 25,853	263,476 1,182 5,520 0 59,049 25,096	265,780 7,623 0 0 52,272 21,116	264,164 3,104 3,776 0 55,996 21,881	259,680 37,644 4,860 10,652 63,915 29,592	255,654 11,384 13,612 0 64,115 28,869	255,286 0 2,831 0 62,630 30,129	265,522 31,233 2,265 18,331 62,151 30,608	0 261,477 9,790 4,774 0 63,429 31,215	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781
17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	0 248 0 118,685 40,609 8,498	277,808 7,682 0 0 46,273 36,563 1,286	264,387 7,682 0 0 51,920 24,688 5,742	274,574 0 1,500 0 57,233 25,853 6,069	263,476 1,182 5,520 0 59,049 25,096 7,168	265,780 7,623 0 0 52,272 21,116 4,180	264,164 3,104 3,776 0 55,996 21,881 4,283	259,680 37,644 4,860 10,652 63,915 29,592 3,519	255,654 11,384 13,612 0 64,115 28,869 3,817	255,286 0 2,831 0 62,630 30,129 3,136	265,522 31,233 2,265 18,331 62,151 30,608 3,605	0 261,477 9,790 4,774 0 63,429 31,215 3,491	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794)
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	0 248 0 118,685 40,609 8,498	277,808 7,682 0 0 46,273 36,563 1,286	264,387 7,682 0 0 51,920 24,688 5,742	274,574 0 1,500 0 57,233 25,853 6,069 0	263,476 1,182 5,520 0 59,049 25,096 7,168	265,780 7,623 0 0 52,272 21,116 4,180 0	264,164 3,104 3,776 0 55,996 21,881 4,283	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765	255,286 0 2,831 0 62,630 30,129 3,136 1,382	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998	0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678
17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	0 248 0 118,685 40,609 8,498	277,808 7,682 0 0 46,273 36,563 1,286	264,387 7,682 0 0 51,920 24,688 5,742	274,574 0 1,500 0 57,233 25,853 6,069	263,476 1,182 5,520 0 59,049 25,096 7,168	265,780 7,623 0 0 52,272 21,116 4,180	264,164 3,104 3,776 0 55,996 21,881 4,283	259,680 37,644 4,860 10,652 63,915 29,592 3,519	255,654 11,384 13,612 0 64,115 28,869 3,817	255,286 0 2,831 0 62,630 30,129 3,136	265,522 31,233 2,265 18,331 62,151 30,608 3,605	0 261,477 9,790 4,774 0 63,429 31,215 3,491	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794)
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800)	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325	0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493 331,225	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578	0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757 209,591	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590 0	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493 331,225 0	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578	0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 175,000 3,805,332 358,086 1,122,425 593,577	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493 331,225	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578	0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757 209,591 190,797 17,259 6,253	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 0 186,295 98,680 98,680	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,27 17,795 5,772 629 217,251 212,167 19,524	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 16,245	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0,20,406 355,060 3,493 331,225 0 248,178 107,857	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 20,755 283,638 165,041 42,545 0 315,850 226,878 12,743	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416	265,522 31,233 2,265 18,331 62,151 30,668 3,605 998 0 315,325 0 140,578 0 404,564 236,425 30,720	0 261,477 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	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744	1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115	12,961 1,500 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 424,708) 316,371
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 16,245 106,650	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493 331,225 0 248,178 62,568 107,857 317,979	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012	265,522 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	0 261,477 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	1,648,229 0 3,173,977 117,324 39,386 757,669 346,219 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 17,500 150,000 1,202 358,086 1,122,425 933,577 4,002,392 1,455,383 603,115 1,529,779	12,961 1,500 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905)
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499 0	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 0 224,156 56,153 6,953 116,792	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624	263,476 1,182 5,520 0 59,049 25,096 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 2,800 162,977 11,950 183,137 51,460 16,245 106,650 0	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493 331,225 0 0 248,178 62,568 107,857 317,979	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 0 315,850 226,878 12,743 133,593 0	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0	265,522 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	0 261,477 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	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 1,880,091 286,744 1,615,684 0	1,661,190 1,500 1,500 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	12,961 1,500 1,050 22,676 10,614 15,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590 0 186,295 98,680 5,279 111,624	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 16,245 106,650	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493 331,225 0 248,178 62,568 107,857 317,979	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012	265,522 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	0 261,477 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	1,648,229 0 3,173,977 117,324 39,386 757,669 346,219 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684	1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 17,500 150,000 1,202 358,086 1,122,425 933,577 4,002,392 1,455,383 603,115 1,529,779	12,961 1,500 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905)
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	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0	277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499 0	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 0 186,295 98,680 5,279 111,624 0	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716 0	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 16,245 106,650 0	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 0,20,406 355,060 3,493 331,225 0 248,178 62,568 107,857 317,979 0	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 1374,078 60,699 29,416 144,012 0	265,522 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 0	0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 385,402 33,337 157,930 0 1,570,000	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000	1,661,190 1,500 3,175,027 140,000 50,000 45,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	12,961 1,500 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808
17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0	277,808 7,682 0 0 46,273 36,563 1,286 0 234,463 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 0 224,156 56,153 6,953 116,792 0 0	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 1158,780 590 0 186,295 98,680 5,279 111,624 0 0	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 222,824 454,523 13,381 117,716 0 0 0	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 925,103 0 0	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 16,245 106,650 0 0 0 0 0	259,680 37,644 4,860 10,652 63,915 29,592 3,519 0 20,406 355,060 3,493 331,225 0 0 248,178 62,568 107,857 317,979 0 0	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0 0	265,522 31,233 2,265 18,331 62,151 30,608 998 0 315,325 0 140,578 0 404,564 236,425 30,720 0 0 0 0	0 261,477 9,790 4,774 0 4,774 0 63,429 31,215 3,491 2,676 0 0 141,973 0 397,766 385,402 33,337 157,930 0 1,570,000 925,103 975,000 297,069	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 151,911 3,869,367 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 589,055	1,661,190 1,500 1,500 50,000 45,000 50,000 17,500 150,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808
17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 255,821	277,808 7,682 0 0 46,273 36,563 1,286 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	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 116,792 0 0 0 0 0 0	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 0 186,295 98,680 5,279 111,624 0 0 0 0	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 1,288	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 291,986 0	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 0 0 0 0 0 0 0 0 265,023	259,680 37,644 4,860 10,652 63,915 0 0 20,406 355,060 3,493 331,225 0 248,178 62,568 107,857 317,979 0 0	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0	255,286 0 2,831 0 62,630 30,129 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	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 404,564 236,425 0 0 0 0 0 0 0 0 0	0 261,477 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 0 1,570,000 925,103 975,000 297,069 666	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000 589,055 1,053,310	1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808 0 0
17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 255,821 3,532,917	277,808 7,682 0 0 46,273 36,563 1,286 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	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 116,792 0 0 0 0 0 0 3,805,259	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 0 186,295 98,680 5,279 111,624 0 0 0 0 263,713 4,736,915	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 1,288 3,805,597	265,780 7,623 0 0 52,722 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 291,986 0 5,011,749	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 0 0 0 0 0 0 0 0 0 265,023 5,092,949	259,680 37,644 4,860 10,652 63,915 0 20,406 355,060 3,493 331,225 0 248,178 62,568 107,857 317,979 0 0 0 4 666 4,766,493	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0 666 4,243,999	255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 144,012 0 0 0 0 0 264,158 4,482,700	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 404,564 236,425 30,720 156,235 0 0 0 0 0 666 4,544,434	0 261,477 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 0 1,570,000 925,103 975,000 297,069 666 8,748,909	1,648,229 0 3,173,977 117,324 39,386 757,669 346,219 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000 589,055 1,053,310 56,678,398	1,661,190 1,500 1,500 3,175,027 140,000 50,000 45,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 60,045,000	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808 0 0 0 0 5,083 0 0 3,366,602
17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 255,821	277,808 7,682 0 0 46,273 36,563 1,286 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	264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 116,792 0 0 0 0 0 0	274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 0 186,295 98,680 5,279 111,624 0 0 0 0	263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 1,288	265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 291,986 0	264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 594,373 2,800 162,977 11,950 183,137 51,460 0 0 0 0 0 0 0 0 265,023	259,680 37,644 4,860 10,652 63,915 0 0 20,406 355,060 3,493 331,225 0 248,178 62,568 107,857 317,979 0 0	255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 283,638 165,041 42,545 0 315,850 226,878 12,743 133,593 0 0 0 0 0 0	255,286 0 2,831 0 62,630 30,129 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	265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0 404,564 236,425 0 0 0 0 0 0 0 0 0	0 261,477 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 0 1,570,000 925,103 975,000 297,069 666	1,648,229 0 3,173,977 117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000 589,055 1,053,310	1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000	12,961 1,500 1,050 22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808 0 0

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34 Board Designated Insurance Fund

300,000

300,000

FY 2021 Unrestricted Actual/Projected Cumulative

				FY 2	021 Unrestrict	ed Actual/Pro	ected Cumula	tive						
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	2021 Budget	to Budget
1 Tuition-Resident In- District	2,116,541	2,170,105	3,044,227	3,718,877	4,045,670	4,027,238	4,042,971	4,476,036	4,892,993	4,928,800	4,921,325	4,925,302	4,519,989	405,313
2 Tuition-Out of District	1,841,121	1,835,973	2,491,649	3,035,991	3,389,298	3,361,012	3,343,114	3,734,535	3,801,833	3,817,067	3,811,854	3,811,245	3,329,177	482,069
3 Tuition-Non-Resident	152,729	150,983	195,028	220,484	248,545	243,602	236,320	266,703	270,347	272,107	272,107	272,107	339,954	(67,847)
4 Tuition -Dual Credit	422,125	423,625	547,750	771,000	782,000	781,750	781,250	797,643	803,045	802,002	801,623	801,339	565,901	235,438
5 Tuition Waivers	(1,112,933)	(1,165,419)	(1,316,972)	(1,807,686)	(1.938.557)	(1,924,048)	(1,721,034)	(1,868,355)	(1,922,311)	(1,904,965)	(1,908,471)	(1,908,707)	(1,314,958)	(593,749)
6 TPEG Transfers-Resident		_ ` ` ` ` ` '	(1,310,372)	(173,454)	(173,454)	(333,063)	(333,063)	(333,063)	(389,568)	(389,568)	(389,568)	(423,757)	(430,221)	6,464
	0	0												
7 TPEG Transfers-Non-Resident	0	0	(8,556)	(8,556)	(8,556)	(14,143)	(14,143)	(14,143)	(15,741)	(15,741)	(15,741)	(16,264)	(19,808)	3,544
8 Repeat Course Fee	63,750	64,855	80,240	100,555	122,485	123,675	124,440	137,550	142,053	143,311	142,715	142,715	106,007	36,708
9 Student Service Fees	124,344	126,203	167,282	204,433	228,120	227,434	227,005	261,275	270,180	271,937	271,020	270,894	233,786	37,108
10 Registration Fees	255,550	261,200	344,933	420,983	471,633	472,756	472,906	547,014	583,182	587,765	586,035	586,071	514,300	71,771
13 General Use Fee	938,766	947,855	1,252,051	1,530,484	1,702,020	1,689,453	1,681,859	1,902,599	1,955,981	1,966,227	1,960,724	1,960,067	1,769,242	190,825
14 International Education Fee	10,116	10,284	13,635	16,673	18,620	18,592	18,575	21,667	22,509	22,674	22,586	22,577	19,532	3,045
15 Laboratory Fees	303,670	297,068	393,511	481,060	539,844	536,200	534,883	574,125	585,209	585,926	584,092	583,940	433,636	150,303
•	252,903	257,123	340,953	416,901	465,566	464,878	464,465	541,709	562,737	566,888	566,469	566,232	489,747	76,485
16 Learning Technology Fee (Spring 2018)									,					
17 Refund -Student Fees	1,218	943	943	943	852	252	1,211	1,211	1,211	1,211	1,211	1,211	(0)	1,211
18 Other Student Fees	82,159	94,609	145,773	182,340	208,948	213,214	222,739	247,981	269,596	279,164	288,810	298,589	279,502	19,087
19 State Appropriations - Core	81,666	163,332	227,988	292,644	292,644	292,644	357,300	418,707	480,114	541,521	602,928	664,335	646,390	17,946
20 State Appropriations - Student Success	138,106	276,212	385,553	494,894	494,894	494,894	604,235	708,065	811,894	915,724	1,019,554	1,123,384	1,092,828	30,556
21 State Appropriations - Contact Hours	1,031,454	2,062,912	2,879,535	3,696,158	3,696,158	3,696,158	4,512,781	5,288,361	6,063,941	6,839,521	7,615,102	8,390,682	8,164,003	226,679
22 District Taxes - Maint. & Operations	102,722	163,019	361,204	7,183,836	26,150,363	31,443,538	33,062,413	33,236,762	33,301,594	33,370,968	33,397,838	33,422,826	32,872,195	550,631
23 District Taxes - G.O. Bond Prin. & Interest	5,170	5,170	15,166	655,992	2,436,859	2,931,484	3,077,397	3,111,951	3,150,204	3,178,249	3,199,818	3,199,818	3,128,799	71,019
24 Workforce/CE Revenues	30,798	94,589	109,624	180,154	248,017	274,022	280,258	332,687	549,276	642,417	738,720	866,075	1,355,000	(488,925)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,243,401	1,243,401	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,200,000	143,550
24 Other Revenues	24,968	39,376	62,395	97,483	124,272	135,334	217,820	243,336	258,124	297,856	327,433	349,862	500,000	(150,138)
25 Interest Income	4,046	7,661	10,499	13,467	17,469	22,082	26,907	31,407	35,907	40,407	44,907	49,407	250,000	(200,593)
Total Revenues:	6,870,987	8,287,676	11,570,955	22,969,055	44,807,109	50,522,506	53,566,157	56,009,315	57,827,859	59,105,017	60,206,640	61,303,499	60,045,000	1,258,499
														Variance to
Expenses	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	2021 Budget	Budget
1 Salaries-Faculty	977,008	1,960,274	2,951,428	4,151,509	5,120,393	6,063,754	7,235,992	8,301,964	9,428,175	10,587,560	11,745,495	12,925,266	13,215,434	290,168
2 Salaries-Faculty PT/Overload	148,797	531,925	983,841	1,501,039	1,555,293	1,886,732	2,331,716	2,691,804	2,730,090	2,897,961	3,092,831	3,327,769	3,365,967	38,198
3 Overtime	1,996	12,095	19,856	28,541	40,256	47,331	74,873	86,410	99,039	115,320	125,261	134,517	112,000	(22,517)
4 Stipends	31,199	62,161	99,048	134,981	165,662	195,135	229,494	255,337	284,265	314,663	349,686	481,022	556,342	75,320
5 Salaries-Administrative Suppor	579,654	1,176,562	1,752,390	2,431,979	3,039,189	3,657,668	4,405,122	5,058,815	5,711,841	6,359,715	7,030,358	7,713,276	7,771,621	58,346
6 PT Salaries-Admin Support	9,806	30,613	48,778	73,802	87,819	103,629	122,899	143,303	169,001	196,223	216,393	243,985	293,279	49,294
7 Salaries-Classified Staff	250,156	503,069	748,050	1,035,358	1,277,924	1,522,483	1,847,330	2,146,952	2,449,569	2,752,381	3,051,579	3,349,626	3,600,506	250,880
8 PT Salaries-Classified Staff	27,375	91,198	140,651	197,200	238,285	291,201	375,496	450,096	526,176	618,476	700,685	813,362	938,625	125,263
9 Salaries-Service Staff	159,316	318,359	469,329	662,474	821,809	983,996	1,214,622	1,398,289	1,579,744	1,756,023	1,932,708	2,113,165	2,226,967	113,802
						<u> </u>								
10 PT Salaries-Service Staff	5,156	16,524	29,404	45,450	64,059	79,046	99,703	114,831	127,380	146,380	164,460	187,027	212,192	25,165
11 Salaries-Student Assistants	1,251	7,548	14,744	22,909	27,348	31,727	35,972	58,262	78,220	82,602	87,372	91,349	180,634	89,285
12 Employer Medicare	32,029	67,197	102,801	145,348	175,215	209,069	252,864	290,025	325,888	361,991	398,686	438,178	443,648	5,470
13 FICA	123,423	253,243	383,127	536,597	657,815	784,508	946,612	1,085,807	1,224,579	1,363,077	1,502,063	1,648,229	1,661,190	12,961
14 OBRA Admin Costs	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
15 Group Insurance-Staff	266,169	543,976	808,363	1,082,937	1,346,413	1,612,193	1,876,357	2,136,037	2,391,691	2,646,977	2,912,500			1,050
16 Workers Compensation	0	7,682	15,364	15,364	16,546							3.173.977	3.175.027	1.050
17 Educational Assistance	248	248		10,004		/4 Inq I		64 917	76 301	76 301		3,173,977 117.324	3,175,027 140.000	
		240	2/10	1 7/10		24,169 7.268	27,273	64,917 15,905	76,301 29,517	76,301 32,348	107,534	117,324	140,000	22,676
18 Unemployment Compensation Ins	^	^	248	1,748	7,268	7,268	11,045	15,905	29,517	32,348	107,534 34,612	117,324 39,386	140,000 50,000	22,676 10,614
	0	0	0	0	7,268 0	7,268 0	11,045 0	15,905 10,652	29,517 10,652	32,348 10,652	107,534 34,612 28,984	117,324 39,386 28,984	140,000 50,000 45,000	22,676 10,614 16,016
19 State Retirement Match-Grants	118,685	164,958	0 216,878	0 274,111	7,268 0 333,160	7,268 0 385,432	11,045 0 441,428	15,905 10,652 505,344	29,517 10,652 569,459	32,348 10,652 632,089	107,534 34,612 28,984 694,240	117,324 39,386 28,984 757,669	140,000 50,000 45,000 826,017	22,676 10,614 16,016 68,348
20 ORP Contributions (1.19%)	118,685 40,609	164,958 77,172	0 216,878 101,860	0 274,111 127,714	7,268 0 333,160 152,810	7,268 0 385,432 173,926	11,045 0 441,428 195,807	15,905 10,652 505,344 225,399	29,517 10,652 569,459 254,268	32,348 10,652 632,089 284,396	107,534 34,612 28,984 694,240 315,005	117,324 39,386 28,984 757,669 346,219	140,000 50,000 45,000 826,017 365,000	22,676 10,614 16,016 68,348 18,781
20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	118,685 40,609 8,498	164,958 77,172 9,784	0 216,878 101,860 15,526	0 274,111 127,714 21,595	7,268 0 333,160 152,810 28,763	7,268 0 385,432 173,926 32,943	11,045 0 441,428 195,807 37,226	15,905 10,652 505,344 225,399 40,745	29,517 10,652 569,459 254,268 44,562	32,348 10,652 632,089 284,396 47,698	107,534 34,612 28,984 694,240 315,005 51,303	117,324 39,386 28,984 757,669 346,219 54,794	140,000 50,000 45,000 826,017 365,000 50,000	22,676 10,614 16,016 68,348 18,781 (4,794)
20 ORP Contributions (1.19%)	118,685 40,609	164,958 77,172	0 216,878 101,860	0 274,111 127,714	7,268 0 333,160 152,810	7,268 0 385,432 173,926	11,045 0 441,428 195,807	15,905 10,652 505,344 225,399	29,517 10,652 569,459 254,268	32,348 10,652 632,089 284,396	107,534 34,612 28,984 694,240 315,005	117,324 39,386 28,984 757,669 346,219	140,000 50,000 45,000 826,017 365,000	22,676 10,614 16,016 68,348 18,781
20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	118,685 40,609 8,498	164,958 77,172 9,784	0 216,878 101,860 15,526	0 274,111 127,714 21,595	7,268 0 333,160 152,810 28,763	7,268 0 385,432 173,926 32,943	11,045 0 441,428 195,807 37,226	15,905 10,652 505,344 225,399 40,745	29,517 10,652 569,459 254,268 44,562	32,348 10,652 632,089 284,396 47,698	107,534 34,612 28,984 694,240 315,005 51,303	117,324 39,386 28,984 757,669 346,219 54,794	140,000 50,000 45,000 826,017 365,000 50,000	22,676 10,614 16,016 68,348 18,781 (4,794)
20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	118,685 40,609 8,498	164,958 77,172 9,784	0 216,878 101,860 15,526	0 274,111 127,714 21,595 0	7,268 0 333,160 152,810 28,763	7,268 0 385,432 173,926 32,943	11,045 0 441,428 195,807 37,226	15,905 10,652 505,344 225,399 40,745	29,517 10,652 569,459 254,268 44,562 2,765	32,348 10,652 632,089 284,396 47,698 4,148	107,534 34,612 28,984 694,240 315,005 51,303 5,146	117,324 39,386 28,984 757,669 346,219 54,794 7,822	140,000 50,000 45,000 826,017 365,000 50,000	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678
20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	118,685 40,609 8,498 0 0 282,152	164,958 77,172 9,784 0 0 516,615	0 216,878 101,860 15,526 0 27,860 814,541	0 274,111 127,714 21,595 0 36,730 1,128,656	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367	140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035)
20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service	118,685 40,609 8,498 0 0 282,152 (2,800)	164,958 77,172 9,784 0 0 516,615 (2,800)	0 216,878 101,860 15,526 0 27,860 814,541 (2,763)	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946	140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140
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	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512	140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913
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	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141	140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) (11,140) 15,913 370,436
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 24 Other Operating Expense	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835	7,268 0 333,160 152,810 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483	140,000 50,000 45,000 26,017 365,000 50,000 17,500 3,805,332 358,086 1,122,425 593,577 4,002,392	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909
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 24 Other Operating Expense 29 Repairs/Maintenance	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 23,141 3,167,483 1,880,091	140,000 50,000 45,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744	140,000 50,000 45,000 826,017 365,000 17,500 150,000 150,000 150,000 150,000 150,000 150,000 140,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,00	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371
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 24 Other Operating Expense 29 Repairs/Maintenance	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 23,141 3,167,483 1,880,091	140,000 50,000 45,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744	140,000 50,000 45,000 826,017 365,000 17,500 150,000 150,000 150,000 150,000 150,000 150,000 140,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,00	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522 377,477 0	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684	140,000 50,000 45,000 826,017 365,000 50,000 17,500 180,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905)
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061 0	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853 0	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 189,969 23,522 377,477 0	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754 0	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000	140,000 50,000 45,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061 0	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853 0 0	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522 377,477 0 0	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 886,659 56,427 599,285 0 0 925,103	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0 925,103	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0 925,103	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 925,103	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754 0 0 925,103	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206	140,000 \$0,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061 0 0	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853 0 0	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522 377,477 0 0	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0 0 0 925,103 0	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 0 0 0	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 0 925,103	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754 0 0 925,103	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000	140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,577,000 1,850,206 975,000	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) (85,905) 1,133,808
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 0 0 0 0	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853 0 0	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522 377,477 0 0	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0 0	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0 0 925,103 0	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0 925,103 0 221,986	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0 925,103 0	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103 0 291,986	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 0 925,103 0	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754 0 0 925,103 0 291,986	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 0 1,570,000 1,850,206 975,000 589,055	140,000 50,000 45,000 826,017 365,000 50,000 17,500 180,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 5,037 7,562 0 0 0 0 0 255,821	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061 0 0 0 0 256,465	0 216,878 101,860 15,526 0 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853 0 0 0 0 0 0 0 0 0 0 256,465	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522 377,477 0 0 0 0 0 520,178	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0 0 0 0 0 521,466	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0 0 925,103 0 221,986 521,466	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0 925,103 0 221,986 786,489	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0 925,103 0	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103 0 0 291,986 787,820	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 0 925,103 0 291,986 1,051,978	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 0 0 0 925,103 0 0 291,986 1,052,644	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000 589,055 1,053,310	140,000 50,000 45,000 45,000 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 1,570,000 1,850,206 975,000 594,137 1,053,310	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808 0
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 5,037 7,562 0 0 0 0 0 255,821	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 0 0 0 0	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853 0 0	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522 377,477 0 0	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0 0	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0 0 925,103 0	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0 925,103 0 221,986	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0 925,103 0	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103 0 291,986	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 0 925,103 0	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754 0 0 925,103 0 291,986	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 0 1,570,000 1,850,206 975,000 589,055	140,000 50,000 45,000 826,017 365,000 50,000 17,500 180,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Mgmnt Project Total Expenses:	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 255,821 3,532,917	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061 0 0 0 0 256,465 7,439,393	0 216,878 101,860 15,526 0 27,860 1814,541 (2,763) 74,347 209,591 18,243 265,853 0 0 0 0 0 0 0 256,465 11,244,652	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 173,835 189,969 23,522 377,477 0 0 0 0 0 520,178 15,981,568	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0 0 0 0 0 521,466 19,787,165	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0 0 925,103 0 925,103 0 291,986 521,466 24,798,914	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0 925,103 0 291,986 786,489 29,891,862	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0 925,103 0 0 291,986 787,155 34,658,355	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103 0 291,986 787,820 38,902,355	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 0 925,103 0 291,986 1,051,978 43,385,055	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754 0 0 925,103 0 291,986 1,052,644 47,929,489	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000 589,055 1,053,310 56,678,398	140,000 50,000 45,000 45,000 326,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 1,850,206 1,850,206 594,137 1,053,310 60,045,000	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808 0 0 5,083 0 3,366,602
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 5,037 7,562 0 0 0 0 255,821 3,532,917 3,338,070	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061 0 0 0 0 256,465 7,439,393 848,283	0 216,878 101,860 15,526 0 27,860 814,541 (2,763) 74,347 209,591 587,540 91,289 18,243 265,853 0 0 0 0 0 0 256,465 11,244,652 326,303	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 773,835 189,969 23,522 377,477 0 0 0 0 520,178 15,981,568 6,987,488	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0 0 0 0 0 521,466 19,787,165 25,019,945	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0 0 925,103 20 21,986 521,466 24,798,914	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0 925,103 0 925,103 0 221,986 786,489 29,891,862 23,674,295	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0 925,103 0 0 291,986 787,155 34,658,355 21,350,959	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103 0 0 291,986 787,820 38,902,355	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 0 925,103 0 291,986 1,051,978 43,385,055	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 2,769,718 0 0 925,103 0 0 291,986 1,052,644 47,929,489	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000 589,055 1,053,310 56,678,398	140,000 50,000 45,000 45,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 60,045,000	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808 0
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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Capital Lease - Energy Mgmnt Project Total Expenses:	118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 255,821 3,532,917	164,958 77,172 9,784 0 0 516,615 (2,800) 66,062 209,591 363,384 35,136 11,290 149,061 0 0 0 0 256,465 7,439,393	0 216,878 101,860 15,526 0 27,860 1814,541 (2,763) 74,347 209,591 18,243 265,853 0 0 0 0 0 0 0 256,465 11,244,652	0 274,111 127,714 21,595 0 36,730 1,128,656 156,017 74,937 209,591 173,835 189,969 23,522 377,477 0 0 0 0 0 520,178 15,981,568	7,268 0 333,160 152,810 28,763 0 46,240 1,349,387 157,817 143,390 209,591 1,026,659 644,492 36,903 495,193 0 0 0 0 0 0 521,466 19,787,165	7,268 0 385,432 173,926 32,943 0 46,240 1,630,634 175,612 149,162 210,220 1,243,910 856,659 56,427 599,285 0 0 925,103 0 925,103 0 291,986 521,466 24,798,914	11,045 0 441,428 195,807 37,226 0 74,953 2,225,007 178,412 312,139 222,170 1,427,047 908,119 72,672 705,935 0 0 925,103 0 291,986 786,489 29,891,862	15,905 10,652 505,344 225,399 40,745 0 95,359 2,580,067 181,905 643,364 222,170 1,675,225 970,687 180,528 1,023,914 0 0 925,103 0 0 291,986 787,155 34,658,355 21,350,959	29,517 10,652 569,459 254,268 44,562 2,765 126,114 2,863,704 346,946 685,910 222,170 1,991,075 1,197,565 193,272 1,157,508 0 0 925,103 0 291,986 787,820 38,902,355	32,348 10,652 632,089 284,396 47,698 4,148 151,911 3,135,424 346,946 823,961 223,141 2,365,154 1,258,263 222,688 1,301,519 0 0 925,103 0 291,986 1,051,978 43,385,055	107,534 34,612 28,984 694,240 315,005 51,303 5,146 151,911 3,450,750 346,946 964,539 223,141 2,769,718 1,494,689 253,408 1,457,754 0 0 925,103 0 291,986 1,052,644 47,929,489	117,324 39,386 28,984 757,669 346,219 54,794 7,822 151,911 3,869,367 346,946 1,106,512 223,141 3,167,483 1,880,091 286,744 1,615,684 0 1,570,000 1,850,206 975,000 589,055 1,053,310 56,678,398	140,000 50,000 45,000 45,000 326,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 1,850,206 1,850,206 594,137 1,053,310 60,045,000	22,676 10,614 16,016 68,348 18,781 (4,794) 9,678 (1,911) (64,035) 11,140 15,913 370,436 834,909 (424,708) 316,371 (85,905) 1,133,808 0 0 5,083 0 3,366,602

Detail of Other Student Fees and Other Revenues March-21

	Other Student Fees			Other Reven	ues	
103901	Technology Fee-HC/LC	2,080.00	105990	Miscellaneous Income		8,702.40
103920	VIG Test Fee	0.00	107010	Duplicate Receipts		20.00
103940	Fuel Charge	0.00	107012	Rental Income (Texas Ave)		4,500.00
103950	Commercial Driver Lic Test	0.00	107016	Grant Admin Allowance		13,005.00
103960	MACS Certificate Fee	0.00	107100	Gifts - Unrestricted		40,000.00
104002	TSI Assessment Test Fee	210.00	108200	Returned Check Fees		60.00
104003	Testing Center Fees	0.00	108210	Commissions-Vending		9,195.75
104100	Installment Fees	0.00	108230	Commissions - Follett		7,002.97
104101	Late Installment Fees	3,360.00	108350	Sales-Cash Sales		0.00
104310	Liability Insurance Fees	(138.20)	108900	Box Office Receipts		0.00
104750	Transcript Fees	1,633.10			Total:	\$82,486.12
107013	Veteran's Handling Fees	2,704.00				
107015	Nursing Mobility Exams	(324.20)				
	Total:	\$9,524.70				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses March-21

Other Operating Expenses							
125200	Tax Appraisal District	18,537.50					
131000	Supplies	59,210.87					
131100	Classroom Supplies	8,167.12					
131111	Emergency Expenses - COVID19	1,844.44					
131140	TDC Contract Supplies	4,908.27					
131190	Computerized Testing	17,818.75					
136550	Rentals	8,067.98					
138200	Advertising	22,914.00					
138210	Promotional Items	82.34					
138250	Public Relations	2,400.00					
138300	Institutional Memberships	9,930.16					
138500	Other Cost (Bank Services)	22,894.42					
150900	Library Books	4,244.63					
150910	Library Periodicals	219.00					
150920	Library-Electronic Database	697.74					
180100	Scholarships (GT=T&F-Adult)	1,200.00					
	Total Operating Expense	\$183,137.22					

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES March-21

Cumulative

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	227,004.60	Arena Concessions	0.00
105990 Misc Revenue	0.00	Bookstore	20,866.07
107012 Rental Income - 700 Texas Ave	35,100.00	Facility and Event Management	0.00
107110 Rental Fees-Campus Facilities	0.00	Insufficient Checks	1,020.00
108200 Returned Check Fees	1,020.00	Rebel Roost-Food Service	0.00
108210 Commissions-Vending	9,195.75	Rental Prop at 700 Texas Ave	35,100.00
108230 Commissions - Follett	20,866.07	Student Service Fees	227,004.60
108300 Sales-Discounts	0.00	Vending Machines	9,195.75
108350 Sales-Cash Sales	0.00	Total:	\$293,186.42
109200 Food Sales	0.00		
Total:	\$293,186.42		
	Expenses		Expenses
111000 Salaries-Faculty	36,570.80	Academic Scholarships	7,500.00
111030 Overtime	27.83	Athletic Administration	11,167.61
111035 Stipends	5,528.71	Athletic Trainer	0.00
113000 Salaries-Administrative Support	60,772.57	Basketball	44,131.04
114000 Salaries-Classified Staff	16,888.67	CAB-Campus Activity Board	2,677.50
114500 Salaries - Service Staff	0.00	Institutional Public Relation	13,843.07
114520 PT Salaries-Service Staff	312.33	Rebel Recreation	0.00
115000 Salaries-Student Assistants	0.00	Rebel Roost-Food Service	1,512.52
121000 Employer Medicare	1,661.11	Rental Prop at 700 TX Ave	3,897.35
121100 FICA	7,056.33	Student Activities	77,979.45
121200 Group Insurance-Staff	14,992.90	Student Government	0.00
122200 State Retirement Match-Grants	7,325.81	Theatre Arts Scholarships	12,350.00
126100 Contract Service	550.34	Volleyball	43,306.43
131000 Supplies	27,779.20	Total:	\$218,364.97
131900 Non-Capitalized Equipment	354.25		
136350 Insurance-Other	0.00	Net Revenues/(Expenses):	\$74,821.45
138100 Cash Overage/Shortage	0.00		\$20.00
138300 Institutional Memberships	4,403.00		
139100 Utilities-Electricity	3,007.79		
139200 Utilities-Water/Sewage/Refuge	1,445.86		
141350 Travel-Recruitment	2,080.90		
143100 Travel-Student	(41.46)		
180100 Scholarships (GT=T&F-Adult)	27,628.03		
Total:	\$218,344.97		
Net Revenues/(Expenses):	\$74,841.45		

Athletic Expenses - Year-to-Date March-21

By Account Type		By Program	
	Expenses		Expenses
111000 Salaries-Faculty	36,570.80	Athletic Administration	11,167.61
111020 Salaries-Faculty PT/Overload	0.00	Athletic Trainer	0.00
111030 Overtime	27.83	Basketball	44,131.04
111035 Stipends	5,250.00	Rental Prop at 700 Texas Ave	2,451.49
114000 Salaries-Classified Staff	16,888.67	Volleyball	43,306.43
115000 Salaries-Student Assistants	0.00	Total:	\$101,056.57
121000 Employer Medicare	831.60		
121100 FICA	3,555.67		
121200 Group Insurance-Staff	6,154.51		
122200 State Retirement Match-Grants	3,094.67		
125800 Athletic Officials	0.00		
126100 Contract Service	325.34		
131000 Supplies	10,754.97		
131900 Non-Capitalized Equipment	354.25		
136350 Insurance-Other	0.00		
136600 Rental	0.00		
138300 Institutional Memberships	4,403.00		
138500 Other Cost	0.00		
139100 Utilities	3,027.79		
141100 Travel	0.00		
141350 Travel-Recruitment	2,080.90		
143100 Travel-Student	(41.46)		
180100 Scholarships (GT=T&F-Adult)	7,778.03		
Total:	\$101,056.57		

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of March-21

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$280,258.75
Total:	\$280,258.75
	Expenses
111020 Salaries-Faculty PT/Overload	126,977.50
111030 Overtime	343.42
111035 Stipends	3,676.94
113000 Salaries-Administrative Support	288,968.58
113020 PT Salaries-Admin Support	13,507.95
114000 Salaries-Classified Staff	139,711.60
114020 PT Salaries-Classified Staff	16,052.18
115000 Salaries-Student Assistants	0.00
126100 Contract Service	76,001.04
126200 Instruction Contract Service	21,792.01
131000 Supplies	593.90
131100 Classroom Supplies	16,853.17
131120 Food	120.25
131300 Postage	139.50
131900 Non-Capitalized Equipment	2,108.74
138200 Advertising	1,918.00
138210 Promotional Items	0.00
138250 Public Relations	5,300.00
138300 Institutional Membership	2,120.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	1,907.70
141100 Travel	0.00
142100 Travel-Professional Development	0.00
143100 Travel-Student	53.00
150100 Capital Equipment	0.00
189100 Contingency	0.00
Total:	\$718,145.48
Net Revenues/(Expenses):	(¢427,000,72)
ivet nevellues/ (Expelises).	(\$437,886.73)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of March-21

Program Revenues		Program Expenses		Variance Over/(Under)
Workforce/Comm Development ADMIN	0.00	Workforce/Comm Development ADMIN	168,900.36	(168,900.36)
Advanced Technician Training	0.00	Advanced Technician Training	68,269.13	(68,269.13)
CE - Kids at College	0.00	CE - Kids at College	(2,800.00)	2,800.00
CE-ADMIN	0.00	CE-ADMIN	41,243.22	(41,243.22)
CE_Professional Develop	7,275.00	CE_Professional Develop	0.00	7,275.00
CE-Leisure Learning	16,670.55	CE-Leisure Learning	810.87	15,859.68
CE-Senior Citizens	220.00	CE-Senior Citizens	360.73	(140.73)
W&CD Assessment	15,800.00	W&CD Assessment	2,148.75	13,651.25
W&CD Business Operations - ADMIN	0.00	W&CD Business Operations - ADMIN	121,747.99	(121,747.99)
W&CD Fieldbus	876.18	W&CD Fieldbus	0.00	876.18
W&CD Healthcare Open Enrollment	145,902.50	W&CD Healthcare Open Enrollment	22,213.65	123,688.85
W&CD Indust. Open Enrollment	59,719.52	W&CD Indust. Open Enrollment	49,073.09	10,646.43
W&CD Home Building	0.00	W&CD Home Building	1,625.00	(1,625.00)
W&CD Indust. Contract Training	33,795.00	W&CD Indust. Contract Training	69,804.58	(36,009.58)
W&CD Truckdriving	0.00	W&CD Truckdriving	1,225.00	(1,225.00)
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	173,523.11	(173,523.11)
Total Revenue	\$280,258.75	Total Expenses	\$718,145.48	(\$437,886.73)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS March-21

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

Federal Grants/Contract Revenues	s	Federal Grants/Contract Expenses	ts	Variance Over/ <mark>(Under)</mark>
CARES Act 2020	1,646,261.88	CARES Act 2020	1,646,261.88	0.00
CARES DHSI 2020	3,205.00	CARES DHSI 2020	3,755.00	(550.00)
Direct Loans 2021	3,360,918.00	Direct Loans 2021	3,393,686.00	(32,768.00)
Direct Loans 2020	0.00	Direct Loans 2020	0.00	0.00
DOL ECCA	13,322.04	DOL ECCA	27,123.42	(13,801.38)
DOL/ETA Job Corbs Schlor 2023	74,775.01	DOL/ETA Job Corbs Schlor 2023	95,478.04	(20,703.03)
Ed Opportunity Center 2017-21	154,154.92	Ed Opportunity Center 2017-21	154,154.92	0.00
Federal Work Study & JLD 2021	25,508.15	Federal Work Study & JLD 2021	25,508.15	0.00
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	87,393.00	0.00
LC STEM Project	623,956.62	LC STEM Project	623,956.62	0.00
PELL	0.00	PELL	(3,872.00)	3,872.00
PELL 2021	6,548,330.00	PELL 2021	6,672,104.00	(123,774.00)
Perkins Administrative 2021	10,245.40	Perkins Administrative 2021	12,005.46	(1,760.06)
Perkins - Other	31,807.83	Perkins - Other	49,890.17	(18,082.34)
Perkins Guidance/Counsel 2021	42,717.06	Perkins Guidance/Counsel 2021	74,376.98	(31,659.92)
Perkins Instr Equipment	99,559.48	Perkins Instr Equipment	147,252.09	(47,692.61)
Perkins Spec Pops 2021	3,911.18	Perkins Spec Pops 2021	9,792.70	(5,881.52)
Perkins Upgrade Curr 2021	26,912.05	Perkins Upgrade Curr 2021	36,415.90	(9,503.85)
SEOG 2020	16,298.00	SEOG 2020	16,298.00	0.00
SEOG 2021	162,626.00	SEOG 2021	162,626.00	0.00
Small Business Develop 2020	10,154.56	Small Business Develop 2020	10,154.56	0.00
Small Business Develop 2021	0.00	Small Business Develop 2021	22,390.97	(22,390.97)
Student Support Serv	0.00	Student Support Serv	0.00	0.00
Student Support Serv 2020-2025	142,413.50	Student Support Serv 2020-2025	142,413.50	0.00
Title V 2017-2021	378,443.06	Title V 2017-2021	378,443.06	0.00
Title V Pathways 2019-2024	121,078.99	Title V Pathways 2019-2024	121,078.99	0.00
TWC Accelerate Texas IV	160,255.81	TWC Accelerate Texas IV	160,255.81	0.00
USDA Grant 2018-2021	9,042.00	USDA Grant 2018-2021	9,042.00	0.00
Total Revenues:	\$13,753,289.54	Total Expenses - All Purposes:	\$14,077,985.22	(\$324,695.68)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS March-21

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses	State Grants/Contracts Expenses		
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	6,002.06	(6,002.06)	
TEOG 2021	269,709.00	TEOG 2021	268,054.00	1,655.00	
Texas College Work Study 2021	21,124.00	Texas College Work Study 2021	21,124.00	0.00	
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:	\$381,073.25	Total Expenses	\$396,037.06	(\$14,963.81)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS March-21

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	s	Variance Over/ <mark>(Under)</mark>		
ExxonMobil CCPI 10,000.00		ExxonMobil CCPI	10,075.00	(75.00)		
Exxon Industrial Contribution	116,676.85	Exxon Industrial Contribution	116,676.85	0.00		
Fund a Future 2017	0.00	Fund a Future 2017	0.00	0.00		
GTF - LC Ed Center-Dual Credit	0.00	GTF - LC Ed Center-Dual Credit	0.00	0.00		
Liberty EDC	5.18	Liberty EDC	5.18	0.00		
MD Anderson - UVR	0.00	MD Anderson - UVR	25,377.63	(25,377.63)		
Powell-Huntsville Scholarship	3,955.00	Powell-Huntsville Scholarship	9,665.00	(5,710.00)		
PVF Welding	0.00	PVF Welding	1,535.55	(1,535.55)		
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	20,000.00	Texas Higher Ed Foundation	4,637.59	15,362.41		
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00		
Texas Mutual Insurance Grant	5,720.00	Texas Mutual Insurance Grant	5,720.00	0.00		
Trellis Huntsville Scholarship	7,351.68	Trellis Huntsville Scholarship	12,069.58	(4,717.90)		
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	\$189,708.71	Total Expenses	\$185,762.38	\$3,946.33		

Lee College Checks > \$25,000 Mar-21

Reference	Date	Name	Sum A	mount	Account	Description
000001296	3/4/2021	Government Leasing and Finance Inc	\$	261,395.50	MAIN	Capital Lease Payment
000001334	3/4/2021	Oracle America Inc	\$	35,685.10	MAIN	Peoplesoft
000001347	3/4/2021	SHI Government Solutions*	\$	31,987.00	MAIN	Windows Platform Recovery Service
000001359	3/4/2021	Technical Laboratory Systems Inc	\$	41,180.00	MAIN	Training Unit
000001432	3/18/2021	Ricoh USA Inc	\$	82,256.25	MAIN	Printing Contract
000001435	3/18/2021	SHI Government Solutions*	\$	80,848.59	MAIN	Windows Platform
000001492	3/25/2021	Lamar University	\$	33,434.75	MAIN	Agreement 20-21 Grant
000001498	3/25/2021	Olympus America Inc *	\$	47,692.61	MAIN	Welding Equipment Grant
000001509	3/25/2021	SHI Government Solutions*	\$	52,563.00	MAIN	Malware
0000001529	3/31/2021	Blackboard, Inc.	\$	227,305.92	MAIN	Blackboard software renewal

Total \$ 894,348.72

Lee College District Projected Cash Balances for FYE 2021

	Projected Cash Flows	Projected FYE 2021	
REVENUES	Mar-21		Revenue and Expense Asumptions for FY 2021
Tuition-Resident In- District	15,733	\$4,925,302	Projected 2021 Revenue
Tuition-Out of District	(17,898)	\$3,811,245	Projected 2021 Revenue
Tuition-Non-Resident	(7,282)	\$272,107	Projected 2021 Revenue
Tuition -Dual Credit	(500)	\$801,339	Projected 2021 Revenue
Tuition Waivers	203,014	(\$1,908,707)	Projected 2021 Revenue
TPEG Transfers-Resident	0	(\$423,757)	Projected 2021 Revenue
TPEG Transfers-Non-Resident	0	(\$16,264)	Projected 2021 Revenue
Repeat Course Fee	765	\$142,715	Projected 2021 Revenue
Student Service Fees	(429)	\$270,894	Projected 2021 Revenue
Registration Fees	150	\$586,071	Projected 2021 Revenue
General Use Fee	(7,594)	\$1,960,067	Projected 2021 Revenue
International Education Fee	(17)	\$22,577	Projected 2021 Revenue
Laboratory Fees	(1,317)	\$583,940	Projected 2021 Revenue
Learning Technology Fee (Spring 2018)	(413)	\$566,232	Projected 2021 Revenue
Refund -Student Fees	959	\$1,211	Projected 2021 Revenue
Other Student Fees	9,525	\$298,589	Projected 2021 Revenue
State Appropriations - Core	64,656	\$664,335	Projected 2021 Revenue
State Appropriations - Student Success	109,341	\$1,123,384	Projected 2021 Revenue
State Appropriations - Contact Hours	816,623	\$8,390,682	Projected 2021 Revenue
District Taxes - Maint. & Operations	1,618,875	\$33,422,826	Projected 2021 Revenue
District Taxes - G.O. Bond Prin. & Interest	145,913	\$3,199,818	Projected 2021 Revenue
Workforce/CE Revenues	6,236	\$866,075	Projected 2021 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,550	Projected 2021 Revenue
Other Revenues	82,486	\$349,862	Projected 2021 Revenue
Interest Income	4,825	\$49,407	Projected 2021 Revenue
Total Revenues:	3,043,651	\$61,303,499	Total Projected Revenue FY '21
Beginning Cash as of March 1, 2021:	46,999,416	\$24,958,222	September 1, 2020 Balance
Projected Expenses:	5,092,949	\$56,678,398	Projected Actual 2021
Ending Cash March 31, 2021	44,950,119	\$29,583,323	Projected 2021 Cash Balance

Lee College District

New Revenue Financing System Bonds, Series 2018

Principal Amount \$10,320,000.0
Original Issue Premium: \$993,203.2
Underwriters' Discount (\$67,650.8)

Issuance Construction Funds Balance Remaining \$10,320,000.00 \$993,203.20

writers' Discount (\$67,650.83) \$11,245,552.37 Cost of Issuance (\$124,939.78) ds to Lee College: \$11,120,612.59

| Cost of Isage | Cost of Isag

2018 Critical Infrastructure Projects

Cost	Ectin	2210

Critical Site Infrastructure #1 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Parking Los P10 and P11 A Road - Reconstruct Drive Getween Surfaces, and grading next to sidewalkt the Comply Flocus is broken concrete, uneven surfaces, and grading next to sidewalkt the Comply Flocus is broken concrete, uneven surfaces, and grading next to sidewalkt the Comply Flocus is broken concrete, uneven surfaces, and grading next to sidewalkt the Comply Flore Flor			Cost Estimate			
1			Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
Annual Content Active Content and Conten	Critical S	ite Infrastructure #1				\$420,076
Continue	[
An An An An Anna Complete Busines in Selection (an anna property) Selection (an anna prop	1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			
2						
Section Control Cont		ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
1.2.1 Direct Name 1.2 Brown Security to Direct Security Securit	2		\$11,548.00			
The Part of American Security Production of Control (Control (Cont		Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
1.2.2 March 1.2.4 March 1.2.5 March			\$9,802.00			All
		Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
Part 6	12.2	Item 12.1 Above)	\$9,802.00			All
Part 6			\$420.076.00	429.808.78	(\$9.732.78)	
3 September 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997			, , , , , , , , , , , , , , , , , , , ,	,	(1-7	
3 September 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	Pool #5 8	2 #6				\$1 045 404
4 Openstuary Productions Food Decision Uses SEAS,000.00 SEAS,700.40 SEAS,7	3		\$365,404,00			
S1,065,604.00 992,716.448 \$112,607.23 \$12,607.23 \$12,607.23 \$12,607.23 \$12,607.23 \$12,607.23 \$12,607.23 \$1,607.24 \$12,607.24 \$12,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24 \$1,607.24	4					
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Control - Replace High Vollage Under ground - Private Privat of 1,567,568.15			71,043,404.00	332,710.40	7112,007.52	
Control - Replace High Vollage Under ground - Private Privat of 1,567,568.15	MED Hig	h Voltago #2				¢2 000 040 1E
Section 4 register Funds or 2 address Description 4 register funds from 5.1 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017.00 2017						
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1 Notice Host - Plumbing Upgrades			20,1/3.00			u ansionner)
11 Moder Half Plumbring Upgrades	MEP (Me	chanical, Electrical, Plumbing) #4				
B	I I					
6 MVAC - ATC	11	Moler Hall - Plumbing Upgrades	3,921.00			
7 NAC - Sever Ropon Upgrade TVI 5,802.00 Fronty 1 - Dedicated and received prings on CT, Ladder, Coat & Chiller Heals, 1, and calibrate refrigerant monotory prints of the control	I I					
8 InVAC - North Plant 7,014.00 8 InVAC - North Plant 7,014.00 10 InVAC - North Plant 7,014.00 10 InVAC - North Plant 10 InvAC - North Plant 11 InvAC - North Plant 12,152.00 10 InVAC - Student Center 12,152.00 10 InVAC - Student Center 13,800.00 14,162.50.00 14,162.50.00 14,162.50.00 15,162.00 17,162.50.00 18,162.50.00 18,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 19,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00 110,162.50.00						
8 INVAC - North Plant 7, 914,00 and salibrate refrigerant monitor system, ground deliles, eddy current chillers, results childers, test and calibrate refrigerant monitor system (special listed separately not completed) 9 INVAC - South Plant 2, 13,220 Priority 1 - Iddy current chillers, masket childer, test and calibrate refrigerant monitor system (special priority 1 - Iddy current childrens, masket childer, test and calibrate refrigerant monitor system (special priority 1 - Iddy current childrens, masket children, test and calibrate refrigerant monitor system (special priority 1 - Iddy current childrens, masket childrens, test and calibrate refrigerant monitor system (special priority 1 - Iddy current childrens, masket childrens, test and calibrate refrigerant monitor system (special priority 1 - Iddy current childrens, masket childrens, test and calibrate refrigerant monitor system (special priority 1 - Iddy current childrens) (special priority 1 - Iddy current childr	7	HVAC - Server Room Upgrade TV1	5,802.00			
8 WXC- North Plant 9 HVXC- South Plant 1 2152.00 1 HVXC- South Plant 2 152.00 2 152.00 1 HVXC- South Plant 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152.00 2 152						Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
8 INVAC - South Flant	[and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
9 HVAC: South Plant 2,152.00 Priority 1 - Eddy current chillers, test and calibrate refrigerent monitor systems (continue wor workshall set aparately not completed) Priority 1. Register air hander units	8	HVAC - North Plant	7,914.00			
9 HVAC - Student Center			. ,==00			
10 IVAC - Student Center	9	HVAC - South Plant	2.152.00			
Technology #2						
Technology #2 Statute		THE Statent center	3,002.00		I	Thomas They are all manufactures
Technology #2 Statute			2 900 040 15	2 921 061 10	\$167 006 06	
17 1/2 - Dedicated 200 Amp Service to Network UPS System (from 1 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170	\vdash		2,303,340.15	2,021,301.19	\$107,300.9b	
17 1/2 - Dedicated 200 Amp Service to Network UPS System (from 1 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170	T1 .	#3				Ć244 44F 00
13 1/2						\$341,145.00
Upgrades to Campus Fiber System Including Redundancy (and 14 associated Network Switches Upgrades for Buildings) \$341,145.00 \$388,438.50 \$2,766.51 \$341,145.00 \$388,438.50 \$2,766.51 \$341,145.00 \$388,438.50 \$2,766.51 \$341,145.00 \$388,438.50 \$2,766.51 \$341,145.00 \$388,438.50 \$2,766.51 \$341,145.00 \$388,438.50 \$2,766.51 \$341,145.00 \$341,145.00 \$388,438.50 \$2,766.51 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00 \$341,145.00						
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S341,45.00 338,485.00 \$2,706.51						
Technology/Fiber - Network Switches # 2.5	14	associated Network Switches Upgrades for Buildings)				end of useful life
Uggrades Network Switches Uggrades for Building Associated			\$341,145.00	338,438.50	\$2,706.51	
Uggrades Network Switches Uggrades for Building Associated						
14.2 with Fiber Upgrades	Technolo	gy/Fiber - Network Switches # 2.5				\$608,855.00
S508,855.00 \$586,185.03 \$22,669.97		Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,
Trucker Hall HVAC 87 \$63,028.78 \$50,00 Replace the HVAC system in Tucker Hall	14.2	with Fiber Upgrades	\$608,855.00	586,185.03	\$22,669.97	end of useful life.
Saphall Overlay 88			\$608,855.00	\$586,185.03	\$22,669.97	
Saphalt Overlay 88						
Saphalt Overlay 88	Tucker H	all HVAC #7	\$63.028.78	63.028.78	\$0.00	Replace the HVAC system in Tucker Hall
West Texas Ave Roof	1		¥00,0200	00,0000	70.00	
West Texas Ave Roof	Acabalt (Quarlay #9	E11 7/0 00	E11 7/10 //7	¢n E2	Renair Gulf Street Nursing Parking Lot and Parking behind TV1
Roof Replacement for 700 West Texas 308,518.00 334,928.20 (26,410.20)	Aspirali	overlay #6	311,743.00	311,740.47	ŞU.J3	nepali dali street, Naising Larking Est and Larking Schilla 141
Roof Replacement for 700 West Texas 308,518.00 334,928.20 (26,410.20)						Ć200 F40 00
MDF/IDF Closets					******	\$300,310.00
180,068.00 19,800.00 160,268.00	$ldsymbol{\sqcup}$	KOOT KEPIACEMENT FOR 700 WEST TEXAS	308,518.00	334,928.20	(26,410.20)	
180,068.00 19,800.00 160,268.00			1			
180,068.00 19,800.00 160,268.00						
Strategic Facilities Master Plan \$150,000.00 \$0.00	MDF/IDF	Closets				\$180,068.00
Strategic Facilities Master Plan \$150,000.00 \$50,000 \$0.00			180,068.00	19,800.00	160,268.00	
Strategic Facilities Master Plan \$150,000.00 \$50,000 \$0.00						
Owner Contingency \$200,000 \$176,000.00 \$176,000.00 \$200,000 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00	General					\$150,000
Owner Contingency \$200,000.00 \$24,000.00 \$176,000.00 \$200,000.00 \$24,000.00 \$176,000.00 \$200,000.00 \$24,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00 \$176,000.00		Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
Total Items 1 - 15 Above = \$6,818,791.93 6,192,815.42 \$445,908.51						
Total Items 1 - 15 Above = \$6,818,791.93 6,192,815.42 \$445,908.51	Owner C	ontingency				\$200,000
Total Items 1 - 15 Above			\$200.000.00	\$24.000.00	\$176,000,00	
Total Item E1: \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Evaluation Due Potential air quality issues in building, Evaluation for Options Underway (June 2018 \$33,983,648 Evaluation Due Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due	٣	- 0/		ÇE-1,000.00	+=,0,000.00	J1
Total Item E1: \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Environmental \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Environmental \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation Due)	[
Total Item E1: \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Enwironmental \$33,983,648 Evaluation Due Potential air quality issues in building, Evaluation for Options Underway (June 2018 \$33,983,648 Evaluation Due Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due	[T-1-111 4 47 61	AC 040 704	C 400 045	£44= 000 = :	
Gray Science Building (HVAC/Mechanical Only - Not Full \$3,983,648.00	ш	iotal items 1 - 15 Above =	\$6,818,791.93	ь,192,815.42	\$445,908.51	
Gray Science Building (HVAC/Mechanical Only - Not Full \$3,983,648.00			1 .			
E1 Remodel) \$3,983,648.00 4,010,221.82 (\$26,573.82) Evaluation Due) PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0,040.00 \$0.00 \$4,033,688.00 \$4,060,261.82 (\$26,573.82) Grand Total All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1 \$10,852,479.93 \$10,253,077.24 \$419,334.69 \$10,227,662 Lee College-Reimburse Costs LC Reimburse Pre-Bond Planning 24,750.00	Environn		Total Item E1:			
PM Services (\$18,960 Not paid by Bond) \$50,040.00 \$0,040.00 \$0.00						
\$4,033,688.00 \$4,060,261.82 (\$26,573.82)					(\$26,573.82)	Evaluation Due)
Grand Total All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1 \$10,852,479.93 \$10,253,077.24 \$419,334.69 \$10,227,662		PM Services (\$18,960 Not paid by Bond)	\$50,040.00	50,040.00	\$0.00	
Grand Total All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1 \$10,852,479.93 \$10,253,077.24 \$419,334.69 \$10,227,662			\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	
Grand Total Items 1 - 15 and Item E1 \$10,852,479.93 \$10,253,077.24 \$419,334.69 \$10,227,662						
Grand Total Items 1 - 15 and Item E1 \$10,852,479.93 \$10,253,077.24 \$419,334.69 \$10,227,662						
Grand Total Items 1 - 15 and Item E1 \$10,852,479.93 \$10,253,077.24 \$419,334.69 \$10,227,662	Grand To	otal All Critical Infrastructure Projects				
Lee College-Reimburse Costs LC Reimburse Pre-Bond Planning 24,750.00			\$10.852.470.02	\$10 252 077 24	\$410 224 60	\$10 227 662
LC Reimburse Pre-Bond Planning 24,750.00		State Total Items 1 - 15 und Item! L1	310,032,473.93	310,233,077.24	9413,334.09	YAVIERIJUVE
LC Reimburse Pre-Bond Planning 24,750.00	Loo C-"	ngo Bolimburgo Costo				
			24.750.00			
\$ 24,/50.00 \$ 24,750.00	—	LC Keimburse Pre-Bond Planning			A 22-00-0	
			24,750.00	i	> 24,750.00	

Reserved for other Projects \$122,770.07 \$746,922.76 \$121,363.30

LEE COLLEGE DISTRICT										
As of 03/31/2021										
Fund Source	CUSIP	Security Type		Par Value	2/28/2021		Net Additions/ Withdrawals	3/31/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,670,088.56	\$1,715,632.97	7	\$0.00	\$1,670,088.56	i	
Lonestar - General Fund				\$26,369,966.61	\$28,816,969.33	3	-\$2,447,002.72	\$26,369,966.61	0.13%	\$2,997.30
Total Unrestricted Cash and C	ash Equivalen	ts		\$28,040,055.17	\$30,532,602.30)	(\$2,447,002.72)	\$28,040,055.17	,	2,997.30
Restricted										
Lone Star - Board Reserves				\$15,570,506.89	\$15,568,852.10)	\$1,654.79	\$15,570,506.89		,
Lone Star - Insurance Reserves				\$1,033,242.18	\$1,033,132.37	7	\$109.81	\$1,033,242.18	0.13%	6 109.81
Tex Pool - Endowment Fund				\$383,324.73	\$383,318.62	2	\$6.11	\$383,324.73	0.10%	6 \$6.11
Chase - Construction				\$143,851.62			\$63,623.75	\$143,851.62		
TexPool - Construction				\$333,463.85	\$408,458.42	2	-\$74,994.57	\$333,463.85	0.10%	5.43
TXFIT - New Rev Interest and Sinkin	ng			\$117,700.77	\$117,686.27	7	\$14.50	\$117,700.77	0.15%	6 14.50
TXFIT - Previously Issued Bond Res	serve			\$302,097.49	\$302,060.23	3	\$37.26	\$302,097.49	0.15%	6 37.26
Total Restricted Cash			\$	17,884,187.53	\$ 17,893,735.88	\$	(9,548.35)	\$ 17,884,187.53		1,827.90
Total Cash (Restricted and Un	restricted)		\$	45,924,242.70	48,426,338.18	\$	6 (2,456,551.07)	45,924,242.70		4,825.20
The investment portfolio and transa	actions presented	l comply with	Lee C	ollege's investmen	t policy, strategy, and provi	risio	ons of the Texas Publ	lic Funds Investment	Act.	
Prepared by:					Annette Fer	29	uson			
					Annette Ferguson - VP of f	Fina	ance			
					Julie Lee	,				
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"										
Does the institution employ outs	ide investment a	dvisors or ma	nager	s and, if so. who ar	e they (provide individual o	or fi	irm name and addres	s)? Do the outside in	⊥ vestment ad	/isors or
managers have the authority to m								,		
2. Does the institution use soft doll	lar arrangemente	(a means of	naving	for services throug	h brokerage commission r	reve	enue rather than thro	ough direct navments)? (If the and	wer to
this question is yes, the institution								Jagii an oot payments	,, (ii tile tills	
							,			
3. Is the institution associated with	an independent	endowment o	r foun	dation? Yes						
Lee College Foundation; Invest	tments Market Va	lue as of 02/2	8/2021	\$14,808,763.29						
Angela Oriano, Interim Executive	Director of Found	dation & Reso	ource [Development, 200 L	ee Drive, Baytown, TX 775	520;	; 281-425-6453; aoriar	no@lee.edu		
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