

Lee College District

Monthly Financial Report April 2021

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: May 20, 2021

Subject: April 2021 Financial Report

The monthly financial report for April 2021 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$22.3 million as of the end of April 2021. The total revenues collected Year-to-Date are \$1.8 million less than what was collected during the same period last year, while operating expenses through April 2021 are comparable to the same time period ending April 2020.

Revenues

Year-to-date revenues are \$56.4 million with 65% 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. In March 2021, 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 \$34.2 million dollars with 73% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of April is \$44 million dollars. Of this amount, \$16.6 million is Board Reserves and \$27.4 million is Operating Funds.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES April-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	April-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	510,398	5,002,636	482,647	10.68%
2 Tuition-Out of District	3,329,177	465,371	3,885,195	556,019	16.70%
3 Tuition-Non-Resident	339,954	20,557	262,280	(77,674)	-22.85%
4 Tuition -Dual Credit	565,901	35,250	820,196	254,295	44.94%
5 Tuition Waivers	(1,314,958)	(105,196)	(1,866,582)	(551,624)	41.95%
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	23,120	152,725	46,718	44.07%
9 Student Service Fees	233,786	34,751	271,375	37,589	16.08%
10 Registration Fees	514,300	76,096	588,059	73,759	14.34%
11 General Use Fee	1,769,242	206,159	1,945,486	176,244	0.00%
12 International Education Fee	19,532	3,047	22,532	2,999	15.36%
13 Laboratory Fees	433,636	53,600	598,297	164,661	37.97%
14 Learning Technology Fee (Spring 2018)	489,747	76,165	565,153	75,406	15.40%
15 Refund -Student Fees	(0)	(135)	694	694	0.00%
16 Other Student Fees	279,502	21,000	294,347	14,845	5.31%
17 State Appropriations - Core	646,390	64,656	667,584	21,195	3.28%
18 State Appropriations - Student Success	1,092,828	109,341	1,128,895	36,067	3.30%
19 State Appropriations - Contact Hours	8,164,003	816,623	8,431,725	267,722	3.28%
20 District Taxes - Maint. & Operations	32,872,195	256,363	33,504,840	632,645	1.92%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	16,750	3,182,013	53,214	1.70%
22 Workforce/CE Revenues	1,355,000	24,781	441,178	(913,822)	-67.44%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	-	1,343,550	143,550	11.96%
24 Other Revenues	500,000	146,907	486,271	(13,729)	-2.75%
25 Interest Income	250,000	4,326	49,233	(200,767)	-80.31%
		-			
Total Revenues:	\$60,045,000	\$2,859,930	\$61,337,658	\$1,292,658	2.15%

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

April-21

		Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	April-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,215,434	950,962	12,810,256	405,178	3.07%
2 Salaries-Faculty PT/Overload	3,365,967	430,013	3,397,694	(31,727)	-0.94%
3 Overtime	112,000	7,609	130,590	(18,590)	-16.60%
4 Stipends	556,342	31,669	486,848	69,494	12.49%
5 Salaries-Administrative Suppor	7,771,621	619,008	7,678,591	93,030	1.20%
6 PT Salaries-Admin Support	293,279	16,006	239,587	53,692	18.319
7 Salaries-Classified Staff	3,600,506	248,380	3,298,384	302,123	8.399
8 PT Salaries-Classified Staff	938,625	51,074	789,836	148,789	15.859
9 Salaries-Service Staff	2,226,967	167,653	2,097,151	129,816	5.839
10 PT Salaries-Service Staff	212,192	11,920	183,819	28,373	13.379
11 Salaries-Student Assistants	180,634	6,449	75,508	105,126	58.209
12 Employer Medicare	443,648	35,565	436,583	7,065	1.599
13 FICA	1,661,190	132,526	1,641,560	19,630	1.189
14 OBRA Admin Costs	1,500	0	0	1,500	100.009
15 Group Insurance-Staff	3,175,027	259,680	3,173,977	1,050	0.039
16 Workers Compensation	140,000	4,921	84,601	55,399	39.579
17 Educational Assistance	50,000	1,037	35,563	14,437	28.87
18 Unemployment Compensation Ins	45,000	10,652	28,984	16,016	35.59
19 State Retirement Match-Grants	826,017	55,464	749,217	76,800	9.309
20 ORP Contributions (1.19%)	365,000	22,588	339,216	25,784	7.069
21 Retirement-New Member Surcharge	50,000	5,589	56,864	(6,864)	-13.73
22 Employee Assistance Plan	17,500	0	7,822	9,678	55.30
23 Legal Fees	150,000	13,340	144,845	5,155	3.449
24 Contract Service	3,805,332	266,132	3,781,100	24,232	0.649
25 Instruction Contract Service	358,086	135,580	356,033	2,053	0.579
26 Equipment	1,122,425	9,832	1,086,035	36,390	3.249
27 Insurance	593,577	1,272	224,413	369,164	62.19
28 Other Operating Expense	4,002,392	190,636	3,125,661	876,731	21.91
29 Repairs/Maintenance	1,455,383	269,361	2,007,641	(552,258)	-37.95
30 Travel/Professional Development	603,115	14,295	194,380	408,735	67.779
31 Utilities	1,529,779	338,932	1,621,432	(91,653)	-5.999
32 Contingency	1,133,808	0	0	1,133,808	100.009
33 G.O. Bond Principal	1,570,000	0	1,570,000	0	0.009
34 G.O. Bond Interest	1,850,206	0	1,850,206	0	0.009
35 Revenue Bond Principal	975,000	0	975,000	0	0.009
36 Revenue Bond/ Other Interest Paid	594,137	7,000	594,137	0	0.00
37 Capital Lease - Energy Mgmnt Project	1,053,310	666	1,053,310	0	0.009
Total Expenses:	\$60,045,000	\$4,315,811	\$56,326,845	\$3,718,155	6.19%

Net Revenues/(Expenses): \$0 (\$1,455,881) \$5,010,813 (\$0)

FY 2021 Unrestricted Actual/Projected Per Month

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-20	October-20	November-20		January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	FY 2021	2021 Budget	to Budget
1 Tuition-Resident In- District	2,116,541	53,564	874,122	674,650	326,793	(18,432)	15,733	510,398	416,957	35,807	(7,475)	3,978	5,002,636	4,519,989	482,647
2 Tuition-Out of District	1,841,121	(5,148)	655,676	544,342	353,307	(28,286)	(17,898)	465,371	67,298	15,234	(5,213)	(609)	3,885,195	3,329,177	556,019
3 Tuition-Non-Resident	152,729	(1,746)	44,045	25,456	28,061	(4,943)	(7,282)	20,557	3,644	1,759	0	0	262,280	339,954	(77,674)
4 Tuition -Dual Credit	422,125	1,500	124,125	223,250	11,000	(250)	(500)	35,250	5,401	(1,042)	(379)	(284)	820,196	565,901	254,295
5 Tuition Waivers	(1,112,933)	(52,486)	(151,553)	(490,714)	(130,871)	14,509	203,014	(105,196)	(53,956)	17,346	(3,506)	(237)	(1,866,582)	(1,314,958)	(551,624)
6 TPEG Transfers-Resident	0	0	(173,454)	0	0	(159,609)	0	0	(56,505)	0	0	(34,189)	(423,757)	(430,221)	6,464
7 TPEG Transfers-Non-Resident	0	0	(8,556)	0	0	(5,587)	0	0	(1,598)	0	0	(523)	(16,264)	(19,808)	3,544
8 Repeat Course Fee	63,750	1,105	15,385	20,315	21,930	1,190	765	23,120	4,502	1,258	(596)	0	152,725	106,007	46,718
9 Student Service Fees	124,344	1,859	41,079	37,151	23,687	(686)	(429)	34,751	8,905	1,757	(917)	(126)	271,375	233,786	37,589
10 Registration Fees	255,550	5,650	83,733	76,050	50,650	1,123	150	76,096	36,167	4,583	(1,730)	37	588,059	514,300	73,759
11 General Use Fee	938,766	9,089	304,196	278,433	171,536	(12,567)	(7,594)	206,159	53,382	10,247	(5,503)	(658)	1,945,486	1,769,242	176,244
12 International Education Fee	10,116	168	3,351	3,038	1,947	(28)	(17)	3,047	842	165	(87)	(9)	22,532	19,532	2,999
13 Laboratory Fees	303,670	(6,602)	96,443	87,549	58,784	(3,644)	(1,317)	53,600	11,084	717	(1,835)	(152)	598,297	433,636	164,661
14 Learning Technology Fee (Spring 2018)	252,903	4,220	83,830	75,948	48,665	(688)	(413)	76,165	21,028	4,151	(419)	(237)	565,153	489,747	75,406
15 Refund -Student Fees	1,218	(275)	0	0	(91)	(600)	577	(135)	0	0	0	0	694	(0)	694
16 Other Student Fees	82,159	12,450	51,164	36,567	26,608	4,266	9,525	21,000	21,614	9,568	9,646	9,779	294,347	279,502	14,845
l l		81,666	64,656	64,656		4,200		64,656	61,407	61,407	61,407	61,407	667,584	646,390	21,195
17 State Appropriations - Core	81,666		,		0		64,656								
18 State Appropriations - Student Success	138,106	138,106	109,341	109,341	0	0	109,341	109,341	103,830	103,830	103,830	103,830	1,128,895	1,092,828	36,067
19 State Appropriations - Contact Hours	1,031,454	1,031,458	816,623	816,623	0	0	816,623	816,623	775,580	775,580	775,580	775,580	8,431,725	8,164,003	267,722
20 District Taxes - Maint. & Operations	102,722	60,297	198,185	6,822,632	18,966,527	5,293,175	1,618,875	256,363	64,832	69,373	26,871	24,987	33,504,840	32,872,195	632,645
21 District Taxes - G.O. Bond Prin. & Intere		0	9,996	640,826	1,780,867	494,625	145,913	16,750	38,253	28,045	21,568	0	3,182,013	3,128,799	53,214
22 Workforce/CE Revenues	30,798	63,791	15,035	70,530	67,863	26,005	6,236	24,781	35,589	26,550	45,500	28,500	441,178	1,355,000	(913,822)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,243,401	0	100,149	0	0	0	0	0	0	1,343,550	1,200,000	143,550
24 Other Revenues	24,968	14,408	23,019	35,088	26,789	11,062	97,504	146,907	14,788	39,732	29,578	22,428	486,271	500,000	(13,729)
25 Interest Income	4,046	3,615	2,838	2,968	4,002	4,613	4,825	4,326	4,500	4,500	4,500	4,500	49,233	250,000	(200,767)
Total Revenues:	6,870,987	1,416,689	3,283,279	11,398,100	21,838,054	5,715,397	3,058,287	2,859,930	1,637,545	1,210,567	1,050,820	998,004	61,337,658	60,045,000	1,292,658
ı	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Total		Variance
Evnanças							i i	April-21						2021 Budget	
Expenses	September-20	October-20	November-20	December-20	January-21	February-21	March-21		May-21	June-21	July-21	August-21	FY 2021		to Budget
1 Salaries-Faculty	977,008	983,266	991,153	1,200,081	968,884	943,361	1,172,238	950,962	1,126,211	1,159,385	1,157,935	1,179,771	12,810,256	13,215,434	405,178
2 Salaries-Faculty PT/Overload	148,797	383,128	451,916	517,198	54,254	331,439	444,984	430,013	38,285	167,871	194,870	234,939	3,397,694	3,365,967	(31,727)
3 Overtime	1,996	10,099	7,761	8,685	11,715	7,075	27,542	7,609	12,630	16,281	9,941	9,256	130,590	112,000	(18,590)
4 Stipends	31,199	30,962	36,887	35,933	30,681	29,473	34,359	31,669	28,928	30,399	35,023	131,336	486,848	556,342	69,494
5 Salaries-Administrative Suppor	579,654	596,908	575,829	679,589	607,210	618,479	747,454	619,008	653,027	647,873	670,644	682,917	7,678,591	7,771,621	93,030
6 PT Salaries-Admin Support	9,806	20,807	18,165	25,024	14,017	15,810	19,270	16,006	25,698	27,222	20,171	27,592	239,587	293,279	53,692
7 Salaries-Classified Staff	250,156	252,913	244,981	287,308	242,566	244,559	324,847	248,380	302,616	302,812	299,198	298,048	3,298,384	3,600,506	302,123
8 PT Salaries-Classified Staff	27,375	63,823	49,453		41,085	52,916	84,295	51,074	76,080	92,300	82,209	112,677	789,836	938,625	148,789
				56,549											
9 Salaries-Service Staff	159,316	159,043	150,970	193,145	159,335	162,187	230,626	167,653	181,454	176,280	176,685	180,458	2,097,151	2,226,967	129,816
9 Salaries-Service Staff 10 PT Salaries-Service Staff	159,316 5,156		150,970 12,880	193,145 16,046		162,187 14,987	230,626 20,657	167,653 11,920	181,454 12,549	176,280 19,000	176,685 18,079	180,458 22,567	2,097,151 183,819	2,226,967 212,192	129,816 28,373
ŀ	159,316	159,043	150,970	193,145	159,335	162,187	230,626	167,653	181,454	176,280	176,685		2,097,151	2,226,967	
10 PT Salaries-Service Staff	159,316 5,156	159,043 11,368	150,970 12,880	193,145 16,046	159,335 18,609	162,187 14,987	230,626 20,657	167,653 11,920	181,454 12,549	176,280 19,000	176,685 18,079	22,567	2,097,151 183,819	2,226,967 212,192	28,373
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	159,316 5,156 1,251	159,043 11,368 6,297	150,970 12,880 7,196	193,145 16,046 8,165	159,335 18,609 4,439	162,187 14,987 4,379	230,626 20,657 4,245	167,653 11,920 6,449	181,454 12,549 19,959	176,280 19,000 4,381	176,685 18,079 4,770	22,567 3,978	2,097,151 183,819 75,508	2,226,967 212,192 180,634	28,373 105,126
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	159,316 5,156 1,251 32,029	159,043 11,368 6,297 35,168	150,970 12,880 7,196 35,604	193,145 16,046 8,165 42,547	159,335 18,609 4,439 29,867	162,187 14,987 4,379 33,854	230,626 20,657 4,245 43,795	167,653 11,920 6,449 35,565	181,454 12,549 19,959 35,863	176,280 19,000 4,381 36,103	176,685 18,079 4,770 36,696	22,567 3,978 39,492	2,097,151 183,819 75,508 436,583	2,226,967 212,192 180,634 443,648	28,373 105,126 7,065
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	159,316 5,156 1,251 32,029 123,423	159,043 11,368 6,297 35,168 129,820	150,970 12,880 7,196 35,604 129,884	193,145 16,046 8,165 42,547 153,470	159,335 18,609 4,439 29,867 121,218	162,187 14,987 4,379 33,854 126,693	230,626 20,657 4,245 43,795 162,104	167,653 11,920 6,449 35,565 132,526	181,454 12,549 19,959 35,863 138,772	176,280 19,000 4,381 36,103 138,498	176,685 18,079 4,770 36,696 138,987	22,567 3,978 39,492	2,097,151 183,819 75,508 436,583 1,641,560	2,226,967 212,192 180,634 443,648 1,661,190	28,373 105,126 7,065 19,630
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	159,316 5,156 1,251 32,029 123,423 0 266,169	159,043 11,368 6,297 35,168 129,820 0 277,808	150,970 12,880 7,196 35,604 129,884 0 264,387	193,145 16,046 8,165 42,547 153,470	159,335 18,609 4,439 29,867 121,218 0 263,476	162,187 14,987 4,379 33,854 126,693 0 265,780	230,626 20,657 4,245 43,795 162,104 0 264,164	167,653 11,920 6,449 35,565 132,526	181,454 12,549 19,959 35,863 138,772 0 255,654	176,280 19,000 4,381 36,103 138,498	176,685 18,079 4,770 36,696 138,987 0 265,522	22,567 3,978 39,492 146,166 0 261,477	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977	2,226,967 212,192 180,634 443,648 1,661,190 1,500	28,373 105,126 7,065 19,630 1,500
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	159,316 5,156 1,251 32,029 123,423	159,043 11,368 6,297 35,168 129,820	150,970 12,880 7,196 35,604 129,884	193,145 16,046 8,165 42,547 153,470 0 274,574	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182	162,187 14,987 4,379 33,854 126,693	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104	167,653 11,920 6,449 35,565 132,526 0 259,680	181,454 12,549 19,959 35,863 138,772	176,280 19,000 4,381 36,103 138,498 0 255,286	176,685 18,079 4,770 36,696 138,987	22,567 3,978 39,492 146,166 0	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027	28,373 105,126 7,065 19,630 1,500
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682	193,145 16,046 8,165 42,547 153,470 0 274,574	159,335 18,609 4,439 29,867 121,218 0 263,476	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623	230,626 20,657 4,245 43,795 162,104 0 264,164	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384	176,280 19,000 4,381 36,103 138,498 0 255,286	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265	22,567 3,978 39,492 146,166 0 261,477 9,790	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331	22,567 3,978 39,492 146,166 0 0 261,477 9,790 4,774	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 826,017	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0	159,335 18,609 4,439 29,867 121,218 0 0 263,476 1,182 5,520 0 59,049 25,096 7,168	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765	176,280 19,000 4,381 36,103 138,498 0 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998	22,567 3,978 39,492 146,166 0 261,477 9,790 0 63,429 31,215 3,491 2,676	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0 0	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 51,920 24,688 5,742 0 27,860	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 57,233 25,853 6,069 0 8,870	159,335 18,609 4,439 29,867 121,218 0 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 0	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216 5,664 7,822	2,226,967 212,192 180,634 443,648 1,661,190 1,500 50,000 45,000 45,000 826,017 365,000 50,000 17,500	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0 0 282,152	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 0	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 226,017 365,000 17,500 17,500 3,805,332	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155
1.0 PT Salaries-Service Staff 1.1 Salaries-Student Assistants 1.2 Employer Medicare 1.3 FICA 1.4 OBRA Admin Costs 1.5 Group Insurance-Staff 1.6 Workers Compensation 1.7 Educational Assistance 1.8 Unemployment Compensation Ins 1.9 State Retirement Match-Grants 1.0 ORP Contributions (1.1.9%) 1.2 Retirement-New Member Surcharge 1.2 Employee Assistance Plan 1.3 Legal Fees 1.4 Contract Service 1.5 Instruction Contract Service	159,316 5,156 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800)	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 0 0	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 9,510 220,731 1,800	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580	181,454 12,549 19,959 35,863 138,772 0 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 44 Contract Service 25 Instruction Contract Service 26 Equipment	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 0 0	150,970 12,880 7,196 35,604 129,884 0 0 264,387 7,682 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 57,233 25,853 6,069 0 8,870 314,115 158,780 590	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 281,247 17,795 5,772	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,669 3,817 2,765 30,755 283,638 42,041 342,545	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 0	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 12 Legal Fees 124 Contract Service 15 Instruction Contract Service 15 Equipment 16 Insurance	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 0 0 234,463 0 52,757 209,591	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 0	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,4413	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 45,000 45,000 50,000 17,500 17,500 17,500 385,030 17,500 17,500 180,000 3,805,332 358,086 1,122,425 593,577	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	159,316 5,156 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463	150,970 12,880 7,196 35,604 129,884 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	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590 186,295	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 0 281,247 17,795 5,772 629 217,251	230,626 20,657 4,245 43,795 162,104 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272	181,454 12,549 19,959 35,863 138,772 0 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 31,136 1,382 25,797 271,720 0 138,051 971 374,078	176,685 18,079 4,770 36,696 138,987 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	22,567 3,978 39,492 146,166 0 7,774 0,774 0,63,429 31,215 3,491 2,676 0 418,617 0 397,766	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 17,500 150,000 1,20,00	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 18 Other Operating Expense 19 Repairs/Maintenance	159,316 5,156 1,251 32,029 123,423 0 0 266,169 0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 10 9,757 209,591	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 57,233 25,853 6,069 0 8,870 314,115 158,780 590 0 186,295	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 281,247 17,795 5,772 629 217,251 212,167	230,626 20,657 4,245 43,795 162,104 3,104 3,176 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 9,832 1,272	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878	176,280 19,000 4,381 36,103 138,498 0 0 255,286 0 2,831 0 62,630 30,129 31,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699	176,685 18,079 4,770 36,696 138,987 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	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 337,766	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 39,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 0 0 282,152 (2,800) 13,305 0 172,587 17,877 5,037	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 0 234,463 0 52,757 209,591 190,797	150,970 12,880 7,196 35,604 129,884 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	193,145 16,046 8,165 42,547 153,470 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	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 0 9,510 220,731 1,800 68,453 0 25,824 44,523 13,381	162,187 14,987 4,379 33,854 126,693 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	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272 190,636 269,661	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416	176,685 18,079 4,770 36,696 138,987 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	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 141,973 140,000 397,766 300,402 33,337	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,885 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641 194,380	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 50,000 17,500 17,500 385,000 17,500 11,500 3805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	159,316 5,156 1,251 32,029 123,423 0 266,169 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	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 10 9,757 209,591	150,970 12,880 7,196 35,604 129,884 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	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 8,870 314,115 158,780 590 186,295 98,680 5,279 111,624	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 9,510 220,731 1,800 68,453 0	162,187 14,987 4,379 33,854 126,693 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	230,626 20,657 4,245 43,795 162,104 3,104 3,176 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 9,832 1,272	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 1,233 62,151 30,608 3,605 998 0 140,578 0 140,578 0 404,564 236,425 30,720 176,235	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 337,766	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641 194,380 1,621,432	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 45,000 826,017 365,000 17,500 150,000 1,500 380,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735 (91,653)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	159,316 5,156 1,251 32,029 123,423 0 266,169 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	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 234,463 10,757 209,591 1190,797 17,259 6,253 141,499	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 51,920 24,688 5,742 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792	193,145 16,046 8,165 42,547 153,470 0 274,574 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	159,335 18,609 4,439 29,867 121,218 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	162,187 14,987 4,379 33,854 126,693 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	230,626 20,657 4,245 43,795 162,104 3,104 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 1,272 1,272 190,636 269,361 14,295	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0	176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012 0	176,685 18,079 4,770 36,696 138,987 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 30,720 176,235	22,567 3,978 39,492 146,166 0 0 261,477 9,790 4,774 0 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 337,766 300,402 33,337 157,930	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 39,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 31,125,661 2,007,641 194,380 1,621,432 0	2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 17,500 150,000 1,202 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735 (91,653)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal	159,316 5,156 1,251 32,029 123,423 0 266,169 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	159,043 11,368 6,297 35,168 129,820 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	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0	193,145 16,046 8,165 42,547 153,470 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	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716 0	162,187 14,987 4,379 33,854 126,693 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	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0	181,454 11,549 119,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012 0	176,685 18,079 4,770 36,696 138,987 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 0 176,235 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 14,885 3,781,100 35,603 224,413 3,125,661 2,007,641 194,380 1,621,432 0 1,570,000	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 50,000 17,500 17,500 385,030 17,500 12,242 538,086 1,122,425 533,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (522,258) 408,735 (91,653) 1,133,808
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 31 Contingency	159,316 5,156 1,251 32,029 123,423 0 266,169 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	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 0 0 27,860 297,926 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0	193,145 16,046 8,165 42,547 153,470 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	159,335 18,609 4,439 29,867 121,218 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	162,187 14,987 4,379 33,854 126,693 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	230,626 20,657 4,245 43,795 162,104 3,104 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 1,272 1,272 190,636 269,361 14,295	181,454 11,549 119,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0	176,280 19,000 4,381 36,103 138,498 0 255,286 0 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012 0	176,685 18,079 4,770 36,696 138,987 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 30,720 176,235	22,567 3,978 39,492 146,166 0 0 261,477 9,790 4,774 0 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 337,766 300,402 33,337 157,930	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 39,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 31,125,661 2,007,641 194,380 1,621,432 0	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 50,000 17,500 17,500 385,030 17,500 12,242 538,086 1,122,425 533,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735 (91,653)
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal	159,316 5,156 1,251 32,029 123,423 0 266,169 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	159,043 11,368 6,297 35,168 129,820 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	150,970 12,880 7,196 35,604 129,884 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 6,953 116,792 0 0 0	193,145 16,046 8,165 42,547 153,470 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 9,680 5,279 111,624 0 0	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 0 0 9,510 220,731 1,800 68,453 0 252,824 454,523 13,381 117,716 0	162,187 14,987 4,379 33,854 126,693 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	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012 0	176,685 18,079 4,770 36,696 138,987 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 0 176,235 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 14,885 3,781,100 35,603 224,413 3,125,661 2,007,641 194,380 1,621,432 0 1,570,000	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 50,000 17,500 17,500 385,030 17,500 12,242 538,086 1,122,425 533,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	28,373 105,126 7,065 19,630 1,500 1,0500 55,399 14,437 16,016 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735 (91,653) 1,133,808
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 12 Legal Fees 124 Contract Service 125 Instruction Contract Service 126 Equipment 127 Insurance 128 Other Operating Expense 129 Repairs/Maintenance 130 Travel/Professional Development 131 Utilities 132 G.O. Bond Principal 134 G.O. Bond Interest	159,316 5,156 1,251 32,029 123,423 0 266,169 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	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 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	150,970 12,880 7,196 35,604 129,884 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 6,953 116,792 0 0 0 0	193,145 16,046 8,165 42,547 153,470 0 274,574 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	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 0 0 9,510 1,800 68,453 0 0 220,731 1,800 68,453 0 0 252,824 454,523 13,381 117,716 0 0 0 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0 0	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0 0	176,280 19,000 4,381 36,103 138,498 0 255,286 0 0,2,831 0,0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012 0 0	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 140,578 0 404,564 236,425 0,720 176,235 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641 194,380 1,621,432 0 1,570,000 1,570,000	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 826,017 365,000 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 1,570,000 1,850,206	28,373 105,126 7,065 19,630 1,500 1,050 1,050 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735 (91,653) 1,133,808 0
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 4 G.O. Bond Interest 43 Gevenue Bond Principal	159,316 5,156 5,156 1,251 32,029 123,423 0 266,169 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	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0	150,970 12,880 7,196 35,604 129,884 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 6,953 116,792 0 0 0 0	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 314,115 158,780 590 0 186,295 98,680 5,279 111,624 0 0 0 0 0 0	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 0 9,510 0 20,731 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0	162,187 14,987 4,379 33,854 126,693 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 0 925,103	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0 0 0 0	181,454 12,549 19,959 35,863 138,772 0 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0 0	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 374,078 60,699 29,416 164,012 0 0 0 0	176,685 18,079 4,770 36,696 138,987 0 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 998 0 315,325 0 140,578 404,564 236,425 30,720 176,235 0 0 0 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 31,25,661 2,007,641 194,380 0 1,570,000 1,850,206 975,000	2,226,967 212,192 180,634 443,648 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 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 180,332 358,086 1,122,425 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000	28,373 105,126 7,065 19,630 1,500 1,050 55,399 14,437 16,016 76,800 25,784 (6,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735 (91,653) 1,133,808 0 0
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 11 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond Principal 15 Revenue Bond Principal 15 Revenue Bond Principal 16 Revenue Bond Other Interest Paid	159,316 5,156 1,251 32,029 123,423 0 0 266,169 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	159,043 11,368 6,297 35,168 129,820 0 0 277,808 7,682 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	150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 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 0 0 0 0	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 57,233 25,853 6,069 0 314,115 158,780 590 0 186,295 98,680 5,279 111,624 0 0 0 0 0 0	159,335 18,609 4,439 29,867 121,218 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	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 52,272 21,116 4,180 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 0 291,986	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 0 13,340 266,132 1,272 190,636 269,361 14,295 338,932 0 0 0 0 7,000	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,93 0 0 0 0 0	176,280 19,000 4,381 36,103 138,498 0 0 255,286 0 2,831 0 62,630 30,129 30,129 30,129 138,051 971 138,051 971 374,078 60,699 29,416 164,012 0 0 0	176,685 18,079 4,770 36,696 138,987 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 30,720 176,235 0 0 0 0 0	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 0 31,215 3,491 2,676 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151	2,097,151 183,819 75,508 436,583 1,641,560 0 3,173,977 84,601 35,563 37,917 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 194,380 1,621,432 0 1,570,000 1,850,000 975,000 594,137	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 50,000 17,500 17,500 385,032 38,086 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 1,850,206	28,373 105,126 105,126 1,050 1
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	159,316 5,156 1,251 32,029 123,423 0 266,169 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 0 255,821	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 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 0 644 3,906,477	150,970 12,880 7,196 35,604 129,884 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 0 0 0 0 3,805,259	193,145 16,046 8,165 42,547 153,470 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 9,680 116,295 9111,624 0 0 0 0 263,713 4,736,915	159,335 18,609 4,439 29,867 121,218 0 263,476 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 0 0 0 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 925,103 0 0 291,986 0 5,011,749	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 31,445 0 0 0 0 0 0 0 265,023 5,041,995	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0 0 0 7,000 666 4,315,811	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0 0 0 0 0 0 6666 4,440,999	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012 0 0 0 0 0 0 264,158 4,502,700	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 0 0 315,325 0 140,578 0 404,564 236,425 0 0 0 0 0 0 0 0 0 666 4,564,434	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 6666 8,661,992	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641 194,380 1,621,432 0 1,570,000 1,850,206 975,000 594,137 1,053,310 56,326,845	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 826,017 365,000 17,500 17,500 380,332 388,086 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 1,850,206 975,000	28,373 105,126 105,126 1,9630 1,500 1,050 1,050 14,437 16,016 16,864 19,678 5,155 24,232 2,053 363,164 876,731 (552,258) 408,735 (91,653) 1,133,808 0 0 0 0 0 0 3,718,155
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 21 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 44 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	159,316 5,156 5,156 1,251 32,029 123,423 0 266,169 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 0 0 255,821 3,532,917	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 52,757 17,259 6,253 141,499 0 0 0 0 0 0 0 44 3,906,477	150,970 12,880 7,196 35,604 129,884 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 6,953 116,792 0 0 0 0 0 0 0 0 3,805,259	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 8,8,70 314,115 158,780 590 186,295 98,680 5,279 111,624 0 0 0 0 263,713 4,736,915	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 0 9,510 1,800 68,453 0 0 252,824 454,523 13,381 117,716 0 0 0 0 1,288 3,805,597	162,187 14,987 14,987 33,854 126,693 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 0 925,103 0 291,986 0 0 5,011,749	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 265,023 5,041,995	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0 0 0 7,000 666 4,315,811	181,454 12,549 19,959 35,863 138,772 0 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0 0 0 0 0 0 6666 4,440,999	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 374,078 60,699 29,416 164,012 0 0 0 0 0 0 2,64,158 4,502,700	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 998 0 1315,325 0 140,578 0 404,564 236,425 30,720 0 0 0 0 0 0 0 0 666 4,564,434	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 666	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 25,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641 194,380 1,621,432 0 1,570,000 1,850,206 975,000 594,137 1,053,310	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 50,000 17,500 17,500 385,032 38,086 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 1,850,206	28,373 105,126 7,065 19,630 1,500 1,050 1,050 25,784 16,016 16,864) 9,678 5,155 24,232 2,053 36,390 369,164 876,731 (552,258) 408,735 (91,653) 1,133,808 0 0 0 0
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond / Other Interest Paid 36 Revenue Bond / Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	159,316 5,156 1,251 32,029 123,423 0 266,169 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 0 255,821	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 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 0 644 3,906,477	150,970 12,880 7,196 35,604 129,884 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 0 0 0 0 3,805,259	193,145 16,046 8,165 42,547 153,470 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 9,680 116,295 9111,624 0 0 0 0 263,713 4,736,915	159,335 18,609 4,439 29,867 121,218 0 263,476 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 0 0 0 0	162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 0 281,247 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 925,103 0 0 291,986 0 5,011,749	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 31,445 0 0 0 0 0 0 0 265,023 5,041,995	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0 0 0 7,000 666 4,315,811	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0 0 0 0 0 0 6666 4,440,999	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 971 374,078 60,699 29,416 164,012 0 0 0 0 0 0 264,158 4,502,700	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 0 0 315,325 0 140,578 0 404,564 236,425 0 0 0 0 0 0 0 0 0 666 4,564,434	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 6666 8,661,992	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641 194,380 1,621,432 0 1,570,000 1,850,206 975,000 594,137 1,053,310 56,326,845	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 826,017 365,000 17,500 17,500 380,332 388,086 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 1,850,206 975,000	28,373 105,126 105,126 1,9630 1,500 1,050 1,050 14,437 16,016 16,864 19,678 5,155 24,232 2,053 363,164 876,731 (552,258) 408,735 (91,653) 1,133,808 0 0 0 0 0 0 3,718,155
10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 21 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 44 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	159,316 5,156 5,156 1,251 32,029 123,423 0 266,169 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 0 0 255,821 3,532,917	159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 46,273 36,563 1,286 0 0 234,463 0 0 52,757 17,259 6,253 141,499 0 0 0 0 0 0 0 44 3,906,477	150,970 12,880 7,196 35,604 129,884 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 6,953 116,792 0 0 0 0 0 0 0 0 3,805,259	193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 0 8,8,70 314,115 158,780 590 186,295 98,680 5,279 111,624 0 0 0 0 263,713 4,736,915	159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 0 0 9,510 1,800 68,453 0 0 252,824 454,523 13,381 117,716 0 0 0 0 1,288 3,805,597	162,187 14,987 14,987 33,854 126,693 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 0 925,103 0 291,986 0 5,011,749 703,648	230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 0 28,713 595,034 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 265,023 5,041,995 (1,983,708)	167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 10,652 55,464 22,588 5,589 0 13,340 266,132 135,580 9,832 1,272 190,636 269,361 14,295 338,932 0 0 0 7,000 666 4,315,811	181,454 12,549 19,959 35,863 138,772 0 255,654 11,384 13,612 0 64,115 28,869 3,817 2,765 30,755 283,638 42,041 342,545 0 315,850 226,878 12,743 153,593 0 0 0 0 0 6,666 4,440,999 (2,803,454) 40,756,373	176,280 19,000 4,381 36,103 138,498 0 255,286 0 2,831 0 62,630 30,129 3,136 1,382 25,797 271,720 0 138,051 374,078 60,699 29,416 164,012 0 0 0 0 0 0 2,64,158 4,502,700	176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 998 0 1315,325 0 140,578 0 404,564 236,425 30,720 0 0 0 0 0 0 0 0 666 4,564,434	22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 2,676 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 6666 8,661,992	2,097,151 183,819 75,508 436,583 1,641,560 3,173,977 84,601 35,563 28,984 749,217 339,216 56,864 7,822 144,845 3,781,100 356,033 1,086,035 224,413 3,125,661 2,007,641 194,380 0 1,570,000 594,137 1,053,310 56,326,845 5,010,813	2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 17,500 150,000 17,500 1826,017 365,000 17,500 1826,017 365,000 17,500 1826,017 365,000 17,500 183,000 17,500 184,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 185,000 1850,000 1850,000 1850,000	28,373 105,126 105,126 1,9630 1,500 1,050 1,050 14,437 16,016 16,864 19,678 5,155 24,232 2,053 363,164 876,731 (552,258) 408,735 (91,653) 1,133,808 0 0 0 0 0 0 3,718,155

FY 2021 Unrestricted Actual/Projected Cumulative

						ed Actual/Proj		tive						
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected		Variance
Revenues	September-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	4,553,369	4,970,326	5,006,133	4,998,658	5,002,636	4,519,989	482,647
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	3,808,485	3,875,783	3,891,017	3,885,804	3,885,195	3,329,177	556,019
3 Tuition-Non-Resident	152,729	150,983	195,028	220,484	248,545	243,602	236,320	256,877	260,521	262,280	262,280	262,280	339,954	(77,674)
4 Tuition -Dual Credit	422,125	423,625	547,750	771,000	782,000	781,750	781,250	816,500	821,901	820,859	820,480	820,196	565,901	254,295
5 Tuition Waivers	(1,112,933)	(1,165,419)	(1,316,972)	(1,807,686)	(1.938.557)	(1,924,048)	(1,721,034)	(1.826,230)	(1,880,186)	(1,862,840)	(1,866,346)	(1,866,582)	(1,314,958)	(551,624)
6 TPEG Transfers-Resident	0	0	(173,454)	(173,454)	(173,454)	(333,063)	(333,063)	(333,063)	(389,568)	(389,568)	(389,568)	(423,757)	(430,221)	6,464
7 TPEG Transfers-Non-Resident	0	0	(8,556)	(8,556)	(8,556)	(14,143)	(14,143)	(14,143)	(15,741)	(15,741)		(16,264)	(19,808)	3,544
									, , ,		(15,741)			,
8 Repeat Course Fee	63,750	64,855	80,240	100,555	122,485	123,675	124,440	147,560	152,062	153,321	152,725	152,725	106,007	46,718
9 Student Service Fees	124,344	126,203	167,282	204,433	228,120	227,434	227,005	261,756	270,661	272,418	271,501	271,375	233,786	37,589
10 Registration Fees	255,550	261,200	344,933	420,983	471,633	472,756	472,906	549,002	585,169	589,752	588,022	588,059	514,300	73,759
13 General Use Fee	938,766	947,855	1,252,051	1,530,484	1,702,020	1,689,453	1,681,859	1,888,018	1,941,400	1,951,646	1,946,143	1,945,486	1,769,242	176,244
14 International Education Fee	10,116	10,284	13,635	16,673	18,620	18,592	18,575	21,622	22,464	22,629	22,541	22,532	19,532	2,999
15 Laboratory Fees	303,670	297,068	393,511	481,060	539,844	536,200	534,883	588,483	599,567	600,284	598,449	598,297	433,636	164,661
16 Learning Technology Fee (Spring 2018)	252,903	257,123	340,953	416,901	465,566	464,878	464,465	540,630	561,657	565,809	565,389	565,153	489,747	75,406
17 Refund -Student Fees	1,218	943	943	943	852	252	829	694	694	694	694	694	(0)	694
18 Other Student Fees	82,159	94,609	145,773	182,340	208,948	213,214	222,739	243,739	265,353	274,921	284,567	294,347	279,502	14,845
19 State Appropriations - Core	81,666	163,332	227,988	292,644	292,644	292,644	357,300	421,956	483,363	544,770	606,177	667,584	646,390	21,195
20 State Appropriations - Student Success	138,106	276,212	385,553	494,894	494,894	494,894	604,235	713,576	817,406	921,235	1,025,065	1,128,895	1,092,828	36,067
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	5,329,404	6,104,984	6,880,564	7,656,144	8,431,725	8,164,003	267,722
22 District Taxes - Maint. & Operations	102,722	163,019	361,204	7,183,836	26,150,363	31,443,538	33,062,413	33,318,776	33,383,608	33,452,981	33,479,852	33,504,840	32,872,195	632,645
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	3,094,147	3,132,400	3,160,445	3,182,013	3,182,013	3,128,799	53,214
24 Workforce/CE Revenues	30,798	94,589	109,624	180,154	248,017	274,022	280,258	305,039	340,628	367,178	412,678	441,178	1,355,000	(913,822)
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	1,243,401	135,334	232,838	379,745	394,533	434,264	463,842	486,271	500,000	(13,729)
													,	
25 Interest Income	4,046	7,661	10,499	13,467	17,469	22,082	26,907	31,233	35,733	40,233	44,733	49,233	250,000	(200,767)
Total Revenues:	6,870,987	8,287,676	11,570,955	22,969,055	44,807,109	50,522,506	53,580,793	56,440,723	58,078,268	59,288,834	60,339,655	61,337,658	60,045,000	1,292,658
														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	8,186,954	9,313,165	10,472,550	11,630,485	12,810,256	13,215,434	405,178
2 Salaries-Faculty PT/Overload	148,797	531,925	983,841	1,501,039	1,555,293	1,886,732	2,331,716	2,761,729	2,800,015	2,967,885	3,162,756	3,397,694	3,365,967	(31,727)
· · · · · · · · · · · · · · · · · · ·														
3 Overtime	1,996	12,095	19,856	28,541	40,256	47,331	74,873	82,482	95,112	111,393	121,334	130,590	112,000	(18,590)
4 Stipends	31,199	62,161	99,048	134,981	165,662	195,135	229,494	261,163	290,091	320,490	355,513	486,848	556,342	69,494
5 Salaries-Administrative Suppor	579,654	1,176,562	1,752,390	2,431,979	3,039,189	3,657,668	4,405,122	5,024,130	5,677,157	6,325,030	6,995,674	7,678,591	7,771,621	93,030
6 PT Salaries-Admin Support	9,806	30,613	48,778	73,802	87,819	103,629	122,899	138,905	164,603	191,825	211,995	239,587	293,279	53,692
7 Salaries-Classified Staff	250,156	503,069	748,050	1,035,358	1,277,924	1,522,483	1,847,330	2,095,710	2,398,326	2,701,138	3,000,336	3,298,384	3,600,506	302,123
8 PT Salaries-Classified Staff	27,375	91,198	140,651	197,200	238,285	291,201	375,496	426,570	502,650	594,950	677,159	789,836	938,625	148,789
9 Salaries-Service Staff	159,316	318,359	469,329	662,474	821,809	983,996	1,214,622	1,382,275	1,563,729	1,740,009	1,916,693	2,097,151	2,226,967	129,816
10 PT Salaries-Service Staff	5,156	16,524	29,404	45,450	64,059	79,046	99,703	111,623	124,172	143,172	161,252	183,819	212,192	28,373
11 Salaries-Student Assistants	1,251	7,548	14,744	22,909	27,348	31,727	35,703	42,421	62,379	66,761	71,530	75,508	180,634	105,126
12 Employer Medicare	32,029	67,197	102,801	145,348	175,215	209,069	252,864	288,429	324,292	360,395	397,091	436,583	443,648	7,065
13 FICA	123,423	253,243	383,127	536,597	657,815	784,508	946,612	1,079,138	1,217,910	1,356,408	1,495,394	1,641,560	1,661,190	19,630
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	3,173,977	3,175,027	1,050
16 Workers Compensation	0	7,682	15,364	15,364	16,546	24,169	27,273	32,194	43,578	43,578	74,811	84,601	140,000	55,399
17 Educational Assistance	248	248	248	1,748	7,268	7,268	11,045	12,082	25,694	28,525	30,790	35,563	50,000	14,437
18 Unemployment Compensation Ins	0	0	0	0	0	0	0	10,652	10,652	10,652	28,984	28,984	45,000	16,016
19 State Retirement Match-Grants	118,685	164,958	216,878	274,111	333,160	385,432	441,428	496,892	561,007	623,637	685,788	749,217	826,017	76,800
		77,172	101,860	127,714	152,810	173,926	195,807	218,395	247,264	277,392	308,001		365,000	25,784
20 ORP Contributions (1.19%)	40,609											339,216		
21 Retirement-New Member Surcharge	8,498	9,784	15,526	21,595	28,763	32,943	37,226	42,815	46,632	49,768	53,373	56,864	50,000	(6,864)
22 Employee Assistance Plan	0	0	0	0	0	0	0	0	2,765	4,148	5,146	7,822	17,500	9,678
23 Legal Fees	0	0	27,860	36,730	46,240	46,240	74,953	88,293	119,048	144,845	144,845	144,845	150,000	5,155
24 Contract Service	282,152	516,615	814,541	1,128,656	1,349,387	1,630,634	2,225,668	2,491,800	2,775,437	3,047,157	3,362,483	3,781,100	3,805,332	24,232
25 Instruction Contract Service	(2,800)	(2,800)	(2,763)	156,017	157,817	175,612	178,412	313,992	356,033	356,033	356,033	356,033	358,086	2,053
26 Equipment	13,305	66,062	74,347	74,937	143,390	149,162	313,055	322,887	665,432	803,483	944,062	1,086,035	1,122,425	36,390
27 Insurance	0	209,591	209,591	209,591	209,591	210,220	222,170	223,442	223,442	224,413	224,413	224,413	593,577	369,164
24 Other Operating Expense	172,587	363,384	587,540	773,835	1,026,659	1,243,910	1,442,767	1,633,403	1,949,253	2,323,332	2,727,895	3,125,661	4,002,392	876,731
29 Repairs/Maintenance	17,877	35,136	91,289	189,969	644,492	856,659	913,877	1,183,238	1,410,115	1,470,814	1,707,240	2,007,641	1,455,383	(552,258
30 Travel/Professional Development	5,037	11,290	18,243	23,522	36,903	56,427	73,869	88,164	100,907	130,324	161,043	194,380	603,115	408,735
31 Utilities	7,562	149,061	265,853	377,477	495,193	599,285	630,730	969,662	1,123,255	1,287,267	1,463,502	1,621,432	1,529,779	(91,653)
32 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	1,133,808	1,133,808
25 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,570,000	1,570,000	0
34 G.O. Bond Interest	0	0	0	0	0	925,103	925,103	925,103	925,103	925,103	925,103	1,850,206	1,850,206	0
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	975,000	975,000	0
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	291,986	291,986	298,986	298,986	298,986	298,986	594,137	594,137	0
	255,821	256,465	256,465	520,178	521,466	521,466	786,489	787,155		1.051.978		1,053,310		0
37 Capital Lease - Energy Mgmnt Project									787,820	,,-	1,052,644		1,053,310	
Total Expenses:	3,532,917	7,439,393	11,244,652	15,981,568	19,787,165	24,798,914	29,840,909	34,156,719	38,597,719	43,100,419	47,664,853	56,326,845	60,045,000	3,718,155
Net Revenues/(Expenses):	3,338,070	848,283	326,303	6,987,488	25,019,945	25,723,592	23,739,884	22,284,003	19,480,549	16,188,416	12,674,802	5,010,813	0	5,010,814
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000

Detail of Other Student Fees and Other Revenues April-21

	Other Student	Fees	_	Other Revenues					
103901	Technology Fee-HC/LC		9,120.00	105990	Miscellaneous Income	143,887.48			
103920	VIG Test Fee		0.00	107010	Duplicate Receipts	15.00			
103960	MACS Certificate Fee		945.00	107100	Gifts - Unrestricted	0.00			
103970	Welding Gases		1,820.00	107110	Rental Fees-Campus Facilities	3,004.34			
104002	TSI Assessment Test Fee		510.00	108200	Returned Check Fees	0.00			
104100	Installment Fees		3,775.00	108230	Commissions - Follett	0.00			
104101	Late Installment Fees		2,820.00	108350	Sales-Cash Sales	0.00			
104310	Liability Insurance Fees		1,108.00	108900	Box Office Receipts	0.00			
104600	Advance Standing Fee		85.00	109200	Food Sales	0.00			
104750	Transcript Fees		557.55		Total:	\$146,906.82			
107015	Nursing Mobility Exams		259.00						
		Total:	\$20,999.55						

LEE COLLEGE DISTRICT Detail of Other Operating Expenses April-21

Other Operating Expenses							
131000	Supplies	75,209.17					
131100	Classroom Supplies	5,845.52					
131111	Emergency Expenses - COVID19	1,861.60					
131140	TDC Contract Supplies	6,375.59					
131150	Printing/Copier Supplies	(3,079.48)					
131190	Computerized Testing	(75.00)					
131300	Postage	46.60					
133500	Supplies-Gasoline & Diesel	(1,265.40)					
136550	Rentals	7,490.16					
138200	Advertising	37,550.06					
138210	Promotional Items	0.00					
138250	Public Relations	2,477.50					
138300	Institutional Memberships	812.50					
138320	Web Subscription	3,000.00					
138500	Other Cost (Bank Services)	19,746.10					
138570	Permissions	195.00					
138590	Honors Program Costs	155.10					
138600	CE-TEST/BOOKS	7,067.28					
150900	Library Books	4,628.82					
150910	Library Periodicals	4,105.40					
150920	Library-Electronic Database	4,770.62					
160300	CGS-Print Shop	1,546.88					
160310	Print Shop - Chgbacks	(1,161.60)					
180100	Scholarships (GT=T&F-Adult)	13,334.00					
	Total Operating Expense	\$190,636.42					

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES April-21

Cumulative

By Account Type		By Program			
	Revenues	<u> </u>	Revenues		
103200 Student Service Fees	261,755.10	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	200.00		
107110 Rental Fees-Campus Facilities	200.00	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	261,755.10		
108300 Sales-Discounts	0.00	Vending Machines	9,195.75		
108350 Sales-Cash Sales	0.00	Total:	\$328,136.92		
109200 Food Sales	0.00				
Total:	\$328,136.92				
	Expenses		Expenses		
111000 Salaries-Faculty	41,795.20	Academic Scholarships	15,584.00		
111030 Overtime	27.83	Athletic Administration	12,120.50		
111035 Stipends	6,278.71	Athletic Trainer	0.00		
113000 Salaries-Administrative Support	68,750.75	Basketball	47,724.58		
114000 Salaries-Classified Staff	16,888.67	CAB-Campus Activity Board	2,677.50		
114500 Salaries - Service Staff	0.00	Institutional Public Relation	14,368.44		
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	1,853.06	Rental Prop at 700 TX Ave	5,046.42		
121100 FICA	7,877.08	Student Activities	89,121.19		
121200 Group Insurance-Staff	16,997.58	Student Government	0.00		
122200 State Retirement Match-Grants	8,365.51	Theatre Arts Scholarships	17,600.00		
126100 Contract Service	589.21	Volleyball	48,439.81		
131000 Supplies	29,061.71	Total:	\$254,194.96		
131900 Non-Capitalized Equipment	1,392.85		· · · · ·		
136350 Insurance-Other	0.00	Net Revenues/(Expenses):	\$73,941.96		
138100 Cash Overage/Shortage	0.00		\$0.00		
138300 Institutional Memberships	4,403.00		,		
139100 Utilities-Electricity	3,352.79				
139200 Utilities-Water/Sewage/Refuge	1,719.93				
141350 Travel-Recruitment	2,637.97				
143100 Travel-Student	(41.46)				
180100 Scholarships (GT=T&F-Adult)	41,932.24				
Total:	\$254,194.96				
Net Revenues/(Expenses):	\$73,941.96				

Athletic Expenses - Year-to-Date April-21

By Account Type		By Program	
	Expenses		Expenses
111000 Salaries-Faculty	41,795.20	Athletic Administration	12,120.50
111020 Salaries-Faculty PT/Overload	0.00	Athletic Trainer	0.00
111030 Overtime	27.83	Basketball	47,724.58
111035 Stipends	6,000.00	Rental Prop at 700 Texas Ave	3,326.49
114000 Salaries-Classified Staff	16,888.67	Volleyball	48,439.81
115000 Salaries-Student Assistants	0.00	Total:	\$111,611.38
121000 Employer Medicare	915.08		
121100 FICA	3,912.59		
121200 Group Insurance-Staff	6,923.43		
122200 State Retirement Match-Grants	3,536.01		
125800 Athletic Officials	0.00		
126100 Contract Service	364.21		
131000 Supplies	10,754.97		
131900 Non-Capitalized Equipment	1,392.85		
136350 Insurance-Other	0.00		
136600 Rental	0.00		
138300 Institutional Memberships	4,403.00		
138500 Other Cost	0.00		
139100 Utilities	3,352.79		
141100 Travel	0.00		
141350 Travel-Recruitment	2,637.97		
143100 Travel-Student	(41.46)		
180100 Scholarships (GT=T&F-Adult)	8,748.24		
Total:	\$111,611.38		

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$304,547.42
Total:	\$304,547.42
	Expenses
111020 Salaries-Faculty PT/Overload	152,692.50
111030 Overtime	364.54
111035 Stipends	3,676.94
113000 Salaries-Administrative Support	323,967.90
113020 PT Salaries-Admin Support	13,507.95
114000 Salaries-Classified Staff	158,156.50
114020 PT Salaries-Classified Staff	17,262.17
115000 Salaries-Student Assistants	0.00
126100 Contract Service	76,043.76
126200 Instruction Contract Service	21,792.01
131000 Supplies	593.90
131100 Classroom Supplies	21,334.87
131120 Food	120.25
131300 Postage	140.50
131900 Non-Capitalized Equipment	5,071.43
138200 Advertising	1,918.00
138210 Promotional Items	0.00
138250 Public Relations	5,300.00
138300 Institutional Membership	2,320.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	2,069.98
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:	\$806,386.20
Net Revenues/(Expenses):	(\$501,838.78)

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

Program Revenues		Program Expenses		Variance Over/(Under)
Workforce/Comm Development ADMIN	0.00	Workforce/Comm Development ADMIN	188,336.14	(188,336.14)
Advanced Technician Training	0.00	Advanced Technician Training	76,103.13	(76,103.13)
CE - Kids at College	0.00	CE - Kids at College	(2,800.00)	2,800.00
CE-ADMIN	0.00	CE-ADMIN	45,463.04	(45,463.04)
CE_Professional Develop	0.00	CE_Professional Develop	0.00	0.00
CE-Leisure Learning	20,444.22	CE-Leisure Learning	910.87	19,533.35
CE-Senior Citizens	220.00	CE-Senior Citizens	361.73	(141.73)
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	135,699.77	(135,699.77)
W&CD Fieldbus	876.18	W&CD Fieldbus	0.00	876.18
W&CD Healthcare Open Enrollment	164,472.50	W&CD Healthcare Open Enrollment	27,761.15	136,711.35
W&CD Indust. Open Enrollment	68,939.52	W&CD Indust. Open Enrollment	52,033.79	16,905.73
W&CD Home Building	0.00	W&CD Home Building	4,050.00	(4,050.00)
W&CD Indust. Contract Training	33,795.00	W&CD Indust. Contract Training	85,343.74	(51,548.74)
W&CD Truckdriving	0.00	W&CD Truckdriving	2,900.00	(2,900.00)
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	188,074.09	(188,074.09)
Total Revenue	\$304,547.42	Total Expenses	\$806,386.20	(\$501,838.78)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS April-21

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

Federal Grants/Contrac Revenues	ts	Federal Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>	
Revenues		Lxpelises		Over/ (Onder)
CARES Act 2020	1,746,694.90	CARES Act 2020	1,749,277.90	(2,583.00)
CARES DHSI 2020	6,505.00	CARES DHSI 2020	6,505.00	0.00
Direct Loans 2021	3,370,918.00	Direct Loans 2021	3,392,349.00	(21,431.00)
Direct Loans 2020	0.00	Direct Loans 2020	0.00	0.00
DOL ECCA	13,322.04	DOL ECCA	31,449.70	(18,127.66)
DOL/ETA Job Corbs Schlor 2023	103,701.70	DOL/ETA Job Corbs Schlor 2023	123,200.93	(19,499.23)
Ed Opportunity Center 2017-21	180,503.00	Ed Opportunity Center 2017-21	180,503.00	0.00
Federal Work Study & JLD 2021	30,050.31	Federal Work Study & JLD 2021	30,050.31	0.00
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	87,393.00	0.00
HCDE Basic Ed Training	0.00	HCDE Basic Ed Training	8,075.00	(8,075.00)
LC STEM Project	624,205.37	LC STEM Project	658,915.89	(34,710.52)
PELL	0.00	PELL	0.00	0.00
PELL 2021	6,588,330.00	PELL 2021	6,738,530.00	(150,200.00)
Perkins Administrative 2021	10,245.40	Perkins Administrative 2021	15,545.24	(5,299.84)
Perkins - Other	31,807.83	Perkins - Other	56,304.69	(24,496.86)
Perkins Guidance/Counsel 2021	42,717.06	Perkins Guidance/Counsel 2021	85,789.17	(43,072.11)
Perkins Instr Equipment	99,559.48	Perkins Instr Equipment	160,247.09	(60,687.61)
Perkins Spec Pops 2021	3,911.18	Perkins Spec Pops 2021	16,198.70	(12,287.52)
Perkins Upgrade Curr 2021	26,912.05	Perkins Upgrade Curr 2021	39,127.07	(12,215.02)
SEOG 2020	16,048.00	SEOG 2020	16,298.00	(250.00)
SEOG 2021	163,126.00	SEOG 2021	163,126.00	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	29,567.05	(29,567.05)
Student Support Serv	0.00	Student Support Serv	0.00	0.00
Student Support Serv 2020-2025	160,721.14	Student Support Serv 2020-2025	160,721.14	0.00
Title V 2017-2021	430,933.35	Title V 2017-2021	430,933.35	0.00
Title V Pathways 2019-2024	143,233.12	Title V Pathways 2019-2024	143,239.62	(6.50)
TWC Accelerate Texas IV	160,255.81	TWC Accelerate Texas IV	200,869.98	(40,614.17)
USDA Grant 2018-2021	13,842.00	USDA Grant 2018-2021	13,842.00	0.00
Total Revenues:	\$14,065,090.30	Total Expenses - All Purposes:	\$14,548,213.39	(\$483,123.09)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS April-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	5	Variance Over/ <mark>(Under)</mark>	
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	28,819.84	(28,819.84)	
TEOG 2021	269,709.00	TEOG 2021	269,296.00	413.00	
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	\$420,096.84	(\$39,023.59)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS April-21

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

Private Grants/Contracts Revenues		Private Grants/Contract	Variance Over/(<mark>Under)</mark>		
neveilues		Expenses	over/(onder)		
ExxonMobil CCPI	10,075.00	ExxonMobil CCPI	10,075.00	0.00	
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	26,671.89	(26,671.89)	
Powell-Huntsville Scholarship	9,665.00	Powell-Huntsville Scholarship	9,665.00	0.00	
PVF Welding	1,535.55	PVF Welding	1,535.55	0.00	
SBDC Program Income	0.00	SBDC Program Income	0.00	0.00	
Temple Scaling Texas Pathways	26,000.00	Temple Scaling Texas Pathways	0.00	26,000.00	
Texas Higher Ed Foundation	20,000.00	Texas Higher Ed Foundation	5,143.52	14,856.48	
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00	
Texas Mutual Insurance Grant	7,987.80	Texas Mutual Insurance Grant	7,987.80	0.00	
Trellis Huntsville Scholarship	13,081.34	Trellis Huntsville Scholarship	13,081.34	0.00	
Tourism Partnership Grant	0.00	Tourism Partnership Grant	0.00	0.00	
UTA Dana Center	6,000.00	UTA Dana Center	0.00	6,000.00	
Total Revenues	\$211,026.72	Total Expenses	\$190,842.13	\$20,184.59	

Lee College Checks > \$25,000 April 2021

Reference	Date	Name	Sum Amount	Account	Description
000001539	4/1/2021	Dell Marketing LP*	\$ 115,622.29	MAIN	Equipt, board approved
0000001571	4/1/2021	Symmetry Energy Solutions, LLC	\$ 26,021.91	MAIN	Gas Invoice
0000001596	4/8/2021	Carahsoft Technology Corp*	\$ 26,881.72	MAIN	It Work Order System - Consulting
0000001605	4/8/2021	Comex Corporation *	\$ 83,960.41	MAIN	HVAC Project
000000043	4/15/2021	Pfeiffer & Son, Ltd*	\$ 83,646.93	BOND	Lee College 15KV Upgrade
000001696	4/15/2021	Airgas USA LLC*	\$ 56,763.25	MAIN	Voided- Check written for the wrong amount
000001735	4/15/2021	Parsons Commercial Roofing	\$ 26,842.00	MAIN	Roofing Loft Apartment
000001736	4/15/2021	Pfeiffer & Son, Ltd*	\$ 62,600.00	MAIN	Settlement
000001744	4/15/2021	TXU Energy Retail Company LLC	\$ 85,976.12	MAIN	Electricity Bill
000001750	4/21/2021	Harris County Auditor's Office	\$ 60,000.00	MAIN	2021 Lee College Regent Election Deposit
0000001791	4/22/2021	Goose Creek Consolidated ISD	\$ 83,500.00	MAIN	Dual Enrollment
0000001808	4/22/2021	Laerdal Medical Corporation*	\$ 27,036.18	MAIN	Nursing Simulators/Equipment

 Total Main
 \$ 655,203.88

 Total Bond
 \$ 83,646.93

 Grand Total
 \$ 738,850.81

Lee College District Projected Cash Balances for FYE 2021

	Projected Cash Flows	Projected FYE 2021	
REVENUES -	Apr-21		Revenue and Expense Asumptions for FY 2021
Tuition-Resident In- District	510,398	\$5,002,636	Projected 2021 Revenue
Tuition-Out of District	465,371	\$3,885,195	Projected 2021 Revenue
Tuition-Non-Resident	20,557	\$262,280	Projected 2021 Revenue
Tuition -Dual Credit	35,250	\$820,196	Projected 2021 Revenue
Tuition Waivers	(105,196)	(\$1,866,582)	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	23,120	\$152,725	Projected 2021 Revenue
Student Service Fees	34,751	\$271,375	Projected 2021 Revenue
Registration Fees	76,096	\$588,059	Projected 2021 Revenue
General Use Fee	206,159	\$1,945,486	Projected 2021 Revenue
International Education Fee	3,047	\$22,532	Projected 2021 Revenue
Laboratory Fees	53,600	\$598,297	Projected 2021 Revenue
Learning Technology Fee (Spring 2018)	76,165	\$565,153	Projected 2021 Revenue
Refund -Student Fees	(135)	\$694	Projected 2021 Revenue
Other Student Fees	21,000	\$294,347	Projected 2021 Revenue
State Appropriations - Core	64,656	\$667,584	Projected 2021 Revenue
State Appropriations - Student Success	109,341	\$1,128,895	Projected 2021 Revenue
State Appropriations - Contact Hours	816,623	\$8,431,725	Projected 2021 Revenue
District Taxes - Maint. & Operations	256,363	\$33,504,840	Projected 2021 Revenue
District Taxes - G.O. Bond Prin. & Interest	16,750	\$3,182,013	Projected 2021 Revenue
Workforce/CE Revenues	24,781	\$441,178	Projected 2021 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,550	Projected 2021 Revenue
Other Revenues	146,907	\$486,271	Projected 2021 Revenue
Interest Income	4,326	\$49,233	Projected 2021 Revenue
Total Revenues: _	2,859,930	\$61,337,658	Total Projected Revenue FY '21
Beginning Cash as of April 1, 2021:	45,015,708	\$24.958.222	September 1, 2020 Balance
Projected Expenses:	4,315,811	• • •	Projected Actual 2021
Ending Cash April 30, 2021	43,559,827		Projected 2021 Cash Balance
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Lee College District

New Revenue Financing System Bonds, Series 2018

Issuance Construction Funds Balance Remaining

Cost Estimate

Principal Amount \$10,320,000.00
Original Issue Premium: \$993,203.20
Underwriters' Discount \$(\$67,650.83)
\$\$11,245,552.37

Cost of Issuance (5124,93.52.37

Cost of Issuance (5124,93.61.59

Proceeds to Lee College: \$11,120,612.59

To Debt Service Fund: (\$120,612.59)

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

\$11,000,000.00 \$198,544.03

2018 Critical Infrastructure Projects

Critical Site Infrastructure #1 1 Road - Reconstruct Drive Between Parking tots P10 and P11 2 Road - Reconstruct Drive Between Parking tots P10 and P11 3 Road - Reconstruct Drive Between Parking tots P10 and P11 3 Road - Reconstruct Drive Between Parking tots P10 and P11 3 Road - Reconstruct Drive Between Parking tots P10 and P11 3 Road - Reconstruct Drive Between Parking tots P10 and P11 3 Road - Reconstruct Drive Between Parking tots P10 and P11 3 Road - Reconstruct Drive Between Parking tots P10 and P11 3 Road - Reconstruct Drive Between Parking tots P10 and post total sole on the comply focus to tronsly focus to tr	Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
ADM/TDR Incrementary Sec Secretary Various (sections) S15,548.00 S15,048.00			•	•		
ADM/TDR Incrementary Sec Secretary Various (sections) S15,548.00 S15,048.00						
ADM/TDR Incrementary Sec Secretary Various (sections) S15,548.00 S15,048.00	1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
Story Lines Chirp (cultice out Steet)						Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
Septiment Processing Proc		ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
Septiment Processing Proc	2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep
1						Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
Replace/Record Avenings - Stockural Damage - Phase 1 (Part of 1 55,000.00 45,000.00	8.1		\$9.802.00			
Pool 81 A 84		Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
Pool 81 A 84	8.2	Item 12.1 Above)	\$9.802.00			All
Post 5, 86 3 Gymasium/Natsorium - Pool 452,493.0 444,8728 577.28 10 Certical - Replace High Voltage Underground - Phase 1 (Part of Inc.) 1,587,648.15 10 Certical - Replace High Voltage Underground - Phase 1 (Part of Inc.) 1,587,648.15 11 Certical - Replace High Voltage Underground - Phase 1 (Part of Inc.) 1,587,648.15 12 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 13 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 14 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 15 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 16 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 17 Moler Hall - Plumbing Ungardes 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Management of Transformers: Rease 1 (Part of Inc.) 1,587,648.15 18 Alloword Managem		, and the second		429.808.78	(\$9.732.78)	
45,249.30			¥ 1.20/01 0100	120,000.10	(40): 02:: 0)	
45,249.30	Pool #5	8.#6				\$452.439
MRY May			452 439 30			
Sag27,568.09 Sag27,568.00 Sag2		Cymnosiany Nataconam 1001	152,155.50			Thoraxy replace meer, piping, elemical station for poor
Sag27,568.09 Sag27,568.00 Sag2			\$452 439 30	444 667 28	\$7 772.02	
Ceptical - Replace High Voltage Underground - Phase 1 (Part of 1, 1587,648.15 1,587,648.15			Ų-132,-133130	444,007120	ψ/// LIOE	
Ceptical - Replace High Voltage Underground - Phase 1 (Part of 1, 1587,648.15 1,587,648.15	MFD_Hig	h Voltage #3				\$3 927 568 03
1.1 Iman 3.2 Below)						
Control - Replace Transformers - Phase I (Part of Item 5.1 3.2 Jabove)			1 507 640 15			
1.2 2.000e 1.000e			1,367,046.13			
MED Moder Hall - Plumbing Uggrades S3.921.00 Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines deviced water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above equipment to avoid damage from leaks; repair sever pipes collapsed Relocate water lines above eq			\$20 172 00			
Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes collapsed Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor to match 1st Floor (fluture phases Princity 1 - Nardware/Programming for 2ml/3rd Floor (coll at Subject Programming for 2ml/3rd Floor (coll at Subject Pro			\$20,173.00			u ansionnei j
7 Noler Hall - Plumbing Upgrades \$3,921.00 Collepsed	IVIEP (IME	ecrianical, electrical, Plumbing) #4				Delegate water lines above equipment to avoid damage from leaks year-
NAC - ATC	l _	Malas Hall Blooking Hannada	An ans			
A	7	Moier Haii - Plumbing Upgrades	\$3,921.00			
3 1/42 - Sever 80m Upgrade TV1 \$5,802.00	Ι.					
### A HVAC - North Plant						
4 HVAC - North Plant 57,914.00 cooling tower overhals lited separately in Cooling lited and the Units of Shappard lited separately in Cooling lited and the Units of Shappard lited separately in Cooling lited and the Units of Shappard lited separately in Cooling lited and the Units of Shappard lited separately in Cooling lited and Shappard lited lited separately in Cooling lited and Shappard lited lited separately in Cooling lited and Shapp	3	HVAC - Server Room Upgrade TV1	\$5,802.00			
4 WAC - North Plant \$7,914.00 Cooling tower overhaud listed separately) Profify 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor system (if cooling tower overhaud listed separately not completed) Profify 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor system (if cooling tower overhaud listed separately) not completed) Profify 1 - Replace Dectron unit for pool						
Priority 1- Eddy current chillers, lest and calibrate refrigerant monitor system (if conditions to system) (if conditions to system) (if conditions to system) (if conditions to system) (if conditions the system) (if conditions) (if						
Section Inval	4	HVAC - North Plant	\$7,914.00			
MAC - Student Center						
MEP Pool Dectron Installation						
4 Symasium/Natatorium - Pool Dectron Unit 680,000.00 Priority - Replace Dectron unit for pool			\$5,802.00			Priority 1 - Replace air handler units
Say						
Technology #2 17/1 - Dedicated 200 Amp Service to Network UPS System (from 17/2) Backup for iT Server Area and UPS System (and 18/2) Backup for its Self-(all and 18/2) Backup for its Self-(all and 18/2) Backup for iT Server Area and UPS System (and 18/2) Backup for its Self-(all and 18/2) Backup for its Self-(all and 18/2) Backup for its Self-(all and 18	4	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool
Technology #2 17/1 - Dedicated 200 Amp Service to Network UPS System (from 17/2) Backup for iT Server Area and UPS System (and 18/2) Backup for its Self-(all and 18/2) Backup for its Self-(all and 18/2) Backup for iT Server Area and UPS System (and 18/2) Backup for its Self-(all and 18/2) Backup for its Self-(all and 18/2) Backup for its Self-(all and 18						
TVI Dedicated 200 Amp Service to Network UPS System (from y TV2) Upgrades to Campus Fiber System Including Redundancy (and associated Network Switches Upgrades for Buildings) S341,145.00 S341,145.00 S341,145.00 S341,145.00 S341,145.00 S341,145.00 S341,145.00 S44,000.00			\$3,927,568.03	3,881,767.32	\$45,800.71	
TVI Dedicated 200 Amp Service to Network UPS System (from y TV2) Upgrades to Campus Fiber System Including Redundancy (and associated Network Switches Upgrades for Buildings) S341,145.00 S341,145.00 S341,145.00 S341,145.00 S341,145.00 S341,145.00 S341,145.00 S44,000.00						
9 TV2	Technolo	ogy #2				\$341,145.00
Upgrades to Campus Fiber System including Redundancy (and associated Network Switches Upgrades for Buildings) S341,145.00 S441,04 S4		TV1 - Dedicated 200 Amp Service to Network UPS System (from				
14 associated Network Switches Upgrades for Buildings S341,145.00	9	TV2)				Backup for IT Server Area and UPS System
S341,145.00 338,438.50 \$2,706.51		Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;
Sali,145.00 338,438.50 \$2,706.51	14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	end of useful life
Technology/Fiber - Network Switches # 2.5			\$341,145.00	338,438.50		
Upgrades Network Switches Upgrades for Building Associated 616,361.89 586,185.03 \$30,176.86 end of useful life. end of u						
Upgrades Network Switches Upgrades for Building Associated 616,361.89 586,185.03 \$30,176.86 end of useful life. end of u	Technolo	gy/Fiber - Network Switches # 2.5				\$616,361.89
14.2 with Fiber Upgrades 616,361.89 586,185.03 \$30,176.86 end of useful life.		Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old,
Selfs,361.89 S586,185.03 S30,176.86 S63,028.78	14.2		616.361.89	586.185.03	\$30.176.86	
S63,028.78 S0.00 Replace the HVAC system in Tucker Hall	<u> </u>					
Tucker Hall HVAC #7			+-10,001.00	+300,203.03	700,270.00	\$63,028.78
S511,749.00	Tucker	all HVAC #7	\$62,020.70	62 020 70	¢n nn	
Asphalt Overlay #8 S11,749.00 S11,748.47 \$0.53 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1	rucker H	un ilyac #/	303,U20./8	03,020.78	ŞU.UU	
S180,068.00 S180,068.00 MDF/IDF Closets S180,000.00 S180,000 S180,000.00 S180,00	Acabala	Overlay #9	E11 740 00	F44 740 47	ć0.53	
MDF/IDF Closets 180,068.00 19,800.00 \$160,268.00 MDF/IDF Closets	Aspnait	Overlay #0	511,749.00	511,748.47	ŞU.53	
West Texas Ave Roof			400.00	40.00	A160 06	
Roof Replacement for 700 W. Texas Ave. 335,360.00 291,750.00 43,610.00	MDF/IDE	- Closets	180,068.00	19,800.00	\$160,268.00	IMDF/IDF Closets
Roof Replacement for 700 W. Texas Ave. 335,360.00 291,750.00 43,610.00	L					A335 350 00
Strategic Facilities Master Plan \$150,000.00 \$5.00						\$335,5bU.UU
Strategic Facilities Master Plan \$150,000.00 \$0.00		Roof Replacement for 700 W. Texas Ave.	335,360.00	291,750.00	43,610.00	
Strategic Facilities Master Plan \$150,000.00 \$0.00						
West Texas Life Safety and Stairs	General					\$150,000.00
Place landing at Lofts to meet code \$135,000.00 Owner Contingency 15 Owner Contingency Has been allocated to other projects \$24,000.00 \$24,000.00 \$0.00 Owner Contingency \$0.00 \$0.00 Owner Contingency		Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	
Place landing at Lofts to meet code \$135,000.00 Owner Contingency 15 Owner Contingency Has been allocated to other projects \$24,000.00 \$24,000.00 \$0.00 Owner Contingency \$0.00 \$0.00 Owner Contingency	L					
Place landing at Lofts to meet code \$135,000.00 Owner Contingency 15 Owner Contingency Has been allocated to other projects \$24,000.00 \$24,000.00 \$0.00 Owner Contingency \$0.00 \$0.00 Owner Contingency	West Te	xas Life Safety and Stairs				\$135,000.00
Owner Contingency \$24,000.00 15 Owner Contingency Has been allocated to other projects \$24,000.00 \$0.00 Owner Contingency			\$135,000.00	-	\$135,000.00	
15 Owner Contingency Has been allocated to other projects \$24,000.00 \$24,000.00 Owner Contingency Owner Contingency						
15 Owner Contingency Has been allocated to other projects \$24,000.00 \$24,000.00 Owner Contingency Owner Contingency	Owner C	ontingency				\$24,000.00
			\$24.000.00	\$24,000,00	\$0.00	
Total Items 1 - 15 Above = \$7,156,796.00 6,741,194.15 \$415,601.85			γ <u>2</u> -,000.00	ψ <u>2</u> -,000.00	Ş0.00	· · · · · · · · · · · · · · · · · · ·
Total Items 1 - 15 Above = \$7,156,796.00 6,741,194.15 \$415,601.85						
C8.109(C114) U0.021, C1.P41, U0.021, C21, C1.P41, U0.021, C21, C1.P41, U0.021, C21, C1.P41, U0.01, U		Total Itame 1 15 Above -	\$7 1F6 706 00	6 741 104 15	\$41F CO1 OF	
	Ь	Total items 1 - 15 Above =	\$7,156,796.00	0,/41,194.15	\$415,6U1.85	

	Total Items 1 - 15 Above -	\$7,130,730.00	0,741,134.13	3413,001.83	
Environ	mental	Total Item E1:			\$3,983,648
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
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	50,040.00	\$0.00	\$50,040.00
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	
Grand To	otal All Critical Infrastructure Projects				
	Grand Total Items 1 - 15 and Item E1	\$11,190,484.00	\$10,801,455.97	\$389,028.03	\$11,190,484
		\$ -		\$ -	

Reserved for other Projects (\$190,484.00) \$198,544.03 (\$190,48

\$198,544.03 189,798.38 Interest 117,700.00 Reserve

Check total = Should be \$11,000,000.

					OLLEGE DISTRICT As of 04/30/2021					
Fund Source	CUSIP	Security Type		Par Value	3/31/2021		Net Additions/ Withdrawals	4/30/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted										
JP Morgan Chase - Operating				\$1,125,983.21	\$1,670,088.5	56	\$0.00	\$1,125,983.21		
Lonestar - General Fund				\$25,122,575.85	\$26,369,966.6	61	-\$1,247,390.76	\$25,122,575.85	0.12%	\$2,609.22
Total Unrestricted Cash and C	ash Equivalen	ts		\$26,248,559.06	\$28,040,055.1	17	(\$1,247,390.76)	\$26,248,559.06		2,609.22
					·		• •			·
Restricted Lone Star - Board Reserves				\$15,572,066.19	\$15,570,506.8	89	\$1,559.30	\$15,572,066.19	0.12%	1,559.30
Lone Star - Insurance Reserves				\$1,033,345.65		_	\$103.47	\$1,033,345.65	0.12%	
Tex Pool - Endowment Fund				\$383,329.00			\$4.27	\$383,329.00	0.10%	
Chana Comptunation				¢E 4 077 70	\$4.42.0E4.6	60	¢00.072.02	¢E4 077 70		
Chase - Construction TexPool - Construction				\$54,877.79 \$333,467.52			-\$88,973.83 \$3.67	\$54,877.79 \$333,467.52	0.10%	3.67
Text ool - construction				ψ333, 4 07.32	ψ555,405.0	0.0	ψ3.01	ψ333,401.32	0.1070	3.07
TXFIT - New Rev Interest and Sinkir	ng			\$117,713.62	\$117,700.7	77	\$12.85	\$117,713.62	0.13%	12.85
TXFIT - Previously Issued Bond Res	serve			\$302,130.43	\$302,097.4	49	\$32.94	\$302,130.43	0.13%	32.94
Total Restricted Cash			\$	17,796,930.20	\$ 17,884,187.53	3	\$ (87,257.33)	\$ 17,796,930.20		1,716.50
Total Cash (Restricted and Un	restricted)		\$	44,045,489.26	45,924,242.70	0	\$ (1,334,648.09)	44,045,489.26		4,325.72
The investment portfolio and transa	actions presented	│ d comply with │	Lee Co	ollege's investmen	t policy, strategy, and pro	ovis	ions of the Texas Pub	ic Funds Investment	Act.	
					1 11-5	-				
Prepared by:					Annette Fo		7			
					Annette Ferguson - VP o		nance			
					Julie Lee	2				
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"										
Does the institution employ outs managers have the authority to m						l or	firm name and addres	s)? Do the outside inv	estment adv	isors or
2. Does the institution use soft doll	lar arrangements	(a means of i	paying	for services through	│ gh brokerage commissior	n re	venue, rather than thro	ough direct payments	! ? (If the ansv	ver to
this question is yes, the institution										
3. Is the institution associated with	an independent	endowment of	r found	lation? Yes						
Lee College Foundation; Invest										
Angela Oriano, Interim Executive	Director of Found	dation & Reso	urce D	evelopment, 200 L	ee Drive, Baytown, TX 77	7520	0; 281-425-6453; aoria	no@lee.edu		