

# Lee College District Monthly Financial Report June 2021

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# MEMORANDUM

To: Dr. Lynda Villanueva From: Annette Ferguson/Julie Lee Date: July 15, 2021 Subject: **June 2021 Financial Report** 

The monthly financial report for June 2021 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$17.9 million as of the end of June 2021. The total revenues collected Year-to-Date are \$500 thousand less than what was collected during the same period last year, while operating expenses through June 2021 are comparable to the same time period ending June 2020.

#### Revenues

Year-to-date revenues are \$60.2 million with 61% from property taxes and 21% from tuition and fee collections. The balance of the revenues are from state appropriations, workforce revenues and miscellaneous revenue. Revenue for the Fall 2021 semester has been deferred in the amount of \$2.057 million. At this point last year, we had deferred revenue in the amount of \$2.055 million.

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, which was calculated at \$102K.

#### Expenses

Year to date expenses came in at \$42.3 million dollars with 68% of it coming from payroll expenses.

#### **Cash Position**

Our cash position is strong. The estimated cash balance at the end of June is \$44.8 million dollars. Of the cash balance, \$16.6 million is Board Reserves and \$28.2 million is Operating Funds and Construction Funds. The Operating Funds includes a \$5 million-dollar gift received from Philanthropist MacKenzie Scott in the month of June.

Please let me know if you would like additional information.

#### LEE COLLEGE DISTRICT OPERATING REVENUES June-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	June-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	(23,107)	5,012,762	492,773	10.90%
2 Tuition-Out of District	3,329,177	(38,204)	3,949,496	620,319	18.63%
3 Tuition-Non-Resident	339,954	1,421	268,628	(71,326)	-20.98%
4 Tuition -Dual Credit	565,901	3,250	848,337	282,436	49.91%
5 Tuition Waivers	(1,314,958)	89,059	(1,726,698)	(411,740)	31.31%
6 TPEG Transfers-Resident	(430,221)	-	(435,291)	(5,071)	1.18%
7 TPEG Transfers-Non-Resident	(19,808)	-	(16,536)	3,272	-16.52%
8 Repeat Course Fee	106,007	(2,550)	158,609	52,603	49.62%
9 Student Service Fees	233,786	(1,944)	273,830	40,044	17.13%
10 Registration Fees	514,300	(2,354)	578,204	63,904	12.43%
11 General Use Fee	1,769,242	(15,786)	1,950,631	181,389	0.00%
12 International Education Fee	19,532	(153)	22,705	3,173	16.25%
13 Laboratory Fees	433,636	(4,564)	605,260	171,624	39.58%
14 Learning Technology Fee (Spring 2018)	489,747	(3,815)	569,509	79,762	16.29%
15 Refund -Student Fees	(0)	(265)	429	429	0.00%
16 Other Student Fees	279,502	8,902	336,408	56,906	20.36%
17 State Appropriations - Core	646,390	64,656	680,580	34,191	5.29%
18 State Appropriations - Student Success	1,092,828	109,341	1,150,940	58,112	5.32%
19 State Appropriations - Contact Hours	8,164,003	816,623	8,595,896	431,893	5.29%
20 District Taxes - Maint. & Operations	32,872,195	337,559	33,799,866	927,671	2.82%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	23,799	3,146,838	18,039	0.58%
22 Workforce/CE Revenues	1,355,000	66,928	628,747	(726,253)	-53.60%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	-	1,343,550	143,550	11.96%
24 Other Revenues	500,000	61,160	507,447	7,447	1.49%
25 Interest Income	250,000	3,414	47,583	(202,417)	-80.97%
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Total Revenues:	\$60,045,000	\$1,493,370	\$62,297,729	\$2,252,729	3.75%

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**

		June-21			
		Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	June-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,215,434	1,073,658	12,628,599	586,835	4.44%
2 Salaries-Faculty PT/Overload	3,365,967	249,110	3,632,737	(266,770)	-7.93%
3 Overtime	112,000	8,122	115,259	(3,259)	-2.91%
4 Stipends	556,342	36,067	503,364	52,978	9.52%
5 Salaries-Administrative Suppor	7,771,621	636,612	7,627,687	143,934	1.85%
6 PT Salaries-Admin Support	293,279	23,628	227,634	65,645	22.38%
7 Salaries-Classified Staff	3,600,506	241,243	3,178,284	422,222	11.73%
8 PT Salaries-Classified Staff	938,625	52,249	724,708	213,917	22.79%
9 Salaries-Service Staff	2,226,967	169,473	2,076,961	150,006	6.74%
10 PT Salaries-Service Staff	212,192	11,890	174,141	38,051	17.93%
11 Salaries-Student Assistants	180,634	1,764	57,173	123,461	68.35%
12 Employer Medicare	443,648	35,019	435,490	8,158	1.84%
13 FICA	1,661,190	134,258	1,629,849	31,341	1.89%
14 OBRA Admin Costs	1,500	0	0	1,500	100.00%
15 Group Insurance-Staff	3,175,027	269,480	3,199,567	(24,540)	-0.77%
16 Workers Compensation	140,000	6,027	86,926	53,074	37.91%
17 Educational Assistance	50,000	5,444	38,177	11,823	23.65%
18 Unemployment Compensation Ins	45,000	27,189	45,520	(520)	-1.16%
19 State Retirement Match-Grants	826,017	57,121	737,481	88,536	10.72%
20 ORP Contributions (1.19%)	365,000	42,471	351,558	13,442	3.68%
21 Retirement-New Member Surcharge	50,000	4,409	59,242	(9,242)	-18.48%
22 Employee Assistance Plan	17,500	1,368	16,416	1,084	6.19%
23 Legal Fees	150,000	2,378	100,387	49,613	33.08%
24 Contract Service	3,805,332	313,691	3,728,315	77,017	2.02%
25 Instruction Contract Service	358,086	0	329,252	28,834	8.05%
26 Equipment	1,122,425	20,222	630,668	491,757	43.81%
27 Insurance	593,577	0	223,442	370,135	62.36%
28 Other Operating Expense	4,002,392	323,089	3,022,987	979,405	24.47%
29 Repairs/Maintenance	1,455,383	241,078	2,030,398	(575,015)	-39.51%
30 Travel/Professional Development	603,115	15,243	181,406	421,709	69.92%
31 Utilities	1,529,779	66,232	1,594,244	(64,465)	-4.21%
32 Contingency	1,133,808	0	0	1,133,808	100.00%
33 G.O. Bond Principal	1,570,000	0	1,570,000	0	0.00%
34 G.O. Bond Interest	1,850,206	0	1,850,206	0	0.00%
35 Revenue Bond Principal	975,000	0	975,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	594,137	0	594,137	0	0.00%
37 Capital Lease - Energy Mgmnt Project	1,053,310	264,158	1,053,288	22	0.00%
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Total Expenses:	\$60,045,000	\$4,332,693	\$55,430,503	\$4,614,497	7.69%
Net Revenues/(Expenses):	\$0	(\$2,839,323)	\$6,867,226	(\$0)	

#### LEE COLLEGE DISTRICT

				F	V 2021 Unre	estricted Actua	I/Projected P	Per Month							
1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Total		Variance
Revenues	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	FY 2021	2021 Budget	to Budget
1 Tuition-Resident In- District	2,116,541	53,564	874,122	674,650	326,793	(18,432)	15,733	510,398	485,997	(23,107)	(7,475)	3,978	5,012,762	4,519,989	492,773
2 Tuition-Out of District 3 Tuition-Non-Resident	1,841,121 152,729	(5,148) (1,746)	655,676 44,045	544,342 25,456	353,307 28,061	(28,286) (4,943)	(17,898) (7,282)	465,371	185,036 10,330	(38,204) 1,421	(5,213) 0	(609) 0	3,949,496 268,628	3,329,177 339,954	620,319 (71,326)
4 Tuition -Dual Credit	422,125	1,500	124,125	223,250	11,000	(4,943)	(7,282)	20,557 35,250	29,250	3,250	(379)	(284)	848,337	565,901	282,436
5 Tuition Waivers	(1,112,933)	(52,486)	(151,553)	(490,714)	(130,871)	14,509	203,014	(105,196)	14,215	89,059	(3,506)	(237)	(1,726,698)	(1,314,958)	(411,740)
6 TPEG Transfers-Resident	0	0	(173,454)	0	0	(159,609)	0	0	(68,040)	0	0	(34,189)	(435,291)	(430,221)	(5,071)
7 TPEG Transfers-Non-Resident	0	0	(8,556)	0	0	(5,587)	0	0	(1,870)	0	0	(523)	(16,536)	(19,808)	3,272
8 Repeat Course Fee 9 Student Service Fees	63,750 124,344	1,105 1,859	15,385 41,079	20,315 37,151	21,930 23,687	1,190 (686)	765 (429)	23,120 34,751	14,195 15,061	(2,550) (1,944)	(596) (917)	0 (126)	158,609 273,830	106,007	52,603 40,044
10 Registration Fees	255,550	5,650	83,733	76,050	23,687	1,123	150	76,096	33,250	(1,944)	(917)	37	578,204	233,786 514,300	63,904
11 General Use Fee	938,766	9,089	304,196	278,433	171,536	(12,567)	(7,594)	206,159	84,560	(15,786)	(5,503)	(658)	1,950,631	1,769,242	181,389
12 International Education Fee	10,116	168	3,351	3,038	1,947	(28)	(17)	3,047	1,333	(153)	(87)	(9)	22,705	19,532	3,173
13 Laboratory Fees	303,670	(6,602)	96,443	87,549	58,784	(3,644)	(1,317)	53,600	23,328	(4,564)	(1,835)	(152)	605,260	433,636	171,624
14 Learning Technology Fee (Spring 2018)	252,903	4,220	83,830	75,948	48,665	(688)	(413)	76,165	33,350	(3,815)	(419)	(237)	569,509	489,747	79,762
15 Refund -Student Fees 16 Other Student Fees	1,218 82,159	(275) 12,450	0 51,164	0 36,567	<mark>(91)</mark> 26,608	(600) 4,266	577 9,525	(135) 21,000	64,342	(265) 8,902	0 9,646	0 9,779	429 336,408	<mark>(0)</mark> 279,502	429 56,906
17 State Appropriations - Core	81,666	81,666	64,656	64,656	20,008	4,200	64,656	64,656	64,656	64,656	64,656	64,656	680,580	646,390	34,191
18 State Appropriations - Student Success	138,106	138,106	109,341	109,341	0	0	109,341	109,341	109,341	109,341	109,341	109,341	1,150,940	1,092,828	58,112
19 State Appropriations - Contact Hours	1,031,454	1,031,458	816,623	816,623	0	0	816,623	816,623	816,623	816,623	816,623	816,623	8,595,896	8,164,003	431,893
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	91,673	337,559	26,871	24,987	33,799,866	32,872,195	927,671
21 District Taxes - G.O. Bond Prin. & Intere	5,170	63 701	9,996	640,826	1,780,867	494,625	145,913	16,750	7,324	23,799	21,568	0	3,146,838	3,128,799	18,039
22 Workforce/CE Revenues 23 Revenue in Lieu of Taxes (PILOT/FTZ)	30,798 0	63,791 0	15,035 0	70,530 1,243,401	67,863 0	26,005 100,149	6,236 0	24,781	182,780	66,928 0	45,500 0	28,500	628,747 1,343,550	1,355,000	(726,253) 143,550
24 Other Revenues	24,968	14,408	23,019	35,088	26,789	11,062	97,504	158,080	17,363	61,160	15,578	22,428	507,447	500,000	7,447
25 Interest Income	4,046	3,615	2,838	2,968	4,002	4,613	4,825	4,326	3,936	3,414	4,500	4,500	47,583	250,000	(202,417)
	6 070 007		2 202 270	11 202 102	24 020 054	5 745 207	2 050 207	2 074 402	2 242 222	4 402 270	1 000 000	4 9 4 7 9 9 7	C2 207 720	CO. 045. 000	2 252 720
Total Revenues:	6,870,987	1,416,689	3,283,279	11,398,100	21,838,054	5,715,397	3,058,287	2,871,103	2,218,033	1,493,370	1,086,623	1,047,807	62,297,729	60,045,000	2,252,729
Expenses	Actual September-20	Actual October-20	Actual November-20	Actual December-20	Actual January-21	Actual February-21	Actual March-21	Actual April-21	Actual May-21	Actual June-21	Projected July-21	Projected August-21	Total FY 2021	2021 Budget	Variance to Budget
1 Salaries-Faculty	977,008	983,266	991,153	1,200,081	968,884	943,361	1,172,238	950,962	1,030,281	1,073,658	1,157,935	1,179,771	12,628,599	13,215,434	586,835
2 Salaries-Faculty PT/Overload	148,797	383,128	451,916	517,198	54,254	331,439	444,984	430,013	242,089	249,110	194,870	184,939	3,632,737	3,365,967	(266,770)
3 Overtime	1,996	10,099	7,761	8,685	11,715	7,075	27,542	7,609	5,458	8,122	9,941	9,256	115,259	112,000	(3,259)
4 Stipends	31,199	30,962	36,887	35,933	30,681	29,473	34,359	31,669	39,775	36,067	35,023	131,336	503,364	556,342	52,978
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	579,654 9,806	596,908 20,807	575,829 18,165	679,589 25,024	607,210 14,017	618,479 15,810	747,454 19,270	619,008 16,006	613,384 17,339	636,612 23,628	670,644 20,171	682,917 27,592	7,627,687 227,634	7,771,621 293,279	143,934 65,645
o Fi Salaries-Autimi Support											20,1/1				05,045
7 Salaries-Classified Staff		252,913	244.981	287,308	242,566		324.847		244.086	241.243	299.198	298.048		3.600.506	422.222
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	250,156 27,375	252,913 63,823	244,981 49,453	287,308 56,549	242,566 41,085	244,559 52,916	324,847 84,295	248,380 51,074	244,086 51,003	241,243 52,249	299,198 82,209	298,048 112,677	3,178,284 724,708	3,600,506 938,625	422,222 213,917
8 PT Salaries-Classified Staff 9 Salaries-Service Staff	250,156 27,375 159,316	63,823 159,043	49,453 150,970	56,549 193,145	41,085 159,335	244,559 52,916 162,187	84,295 230,626	248,380 51,074 167,653	51,003 168,071	52,249 169,473	82,209 176,685	112,677 180,458	3,178,284 724,708 2,076,961	938,625 2,226,967	213,917 150,006
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	250,156 27,375 159,316 5,156	63,823 159,043 11,368	49,453 150,970 12,880	56,549 193,145 16,046	41,085 159,335 18,609	244,559 52,916 162,187 14,987	84,295 230,626 20,657	248,380 51,074 167,653 11,920	51,003 168,071 9,981	52,249 169,473 11,890	82,209 176,685 18,079	112,677 180,458 22,567	3,178,284 724,708 2,076,961 174,141	938,625 2,226,967 212,192	213,917 150,006 38,051
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	250,156 27,375 159,316 5,156 1,251	63,823 159,043 11,368 6,297	49,453 150,970 12,880 7,196	56,549 193,145 16,046 8,165	41,085 159,335 18,609 4,439	244,559 52,916 162,187 14,987 4,379	84,295 230,626 20,657 4,245	248,380 51,074 167,653 11,920 6,449	51,003 168,071 9,981 4,241	52,249 169,473 11,890 1,764	82,209 176,685 18,079 4,770	112,677 180,458 22,567 3,978	3,178,284 724,708 2,076,961 174,141 57,173	938,625 2,226,967 212,192 180,634	213,917 150,006 38,051 123,461
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	250,156 27,375 159,316 5,156 1,251 32,029	63,823 159,043 11,368 6,297 35,168	49,453 150,970 12,880 7,196 35,604	56,549 193,145 16,046 8,165 42,547	41,085 159,335 18,609 4,439 29,867	244,559 52,916 162,187 14,987 4,379 33,854	84,295 230,626 20,657 4,245 43,795	248,380 51,074 167,653 11,920 6,449 35,565	51,003 168,071 9,981 4,241 35,854	52,249 169,473 11,890 1,764 35,019	82,209 176,685 18,079 4,770 36,696	112,677 180,458 22,567 3,978 39,492	3,178,284 724,708 2,076,961 174,141 57,173 435,490	938,625 2,226,967 212,192 180,634 443,648	213,917 150,006 38,051 123,461 8,158
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	250,156 27,375 159,316 5,156 1,251	63,823 159,043 11,368 6,297	49,453 150,970 12,880 7,196	56,549 193,145 16,046 8,165	41,085 159,335 18,609 4,439	244,559 52,916 162,187 14,987 4,379	84,295 230,626 20,657 4,245	248,380 51,074 167,653 11,920 6,449	51,003 168,071 9,981 4,241	52,249 169,473 11,890 1,764	82,209 176,685 18,079 4,770	112,677 180,458 22,567 3,978	3,178,284 724,708 2,076,961 174,141 57,173	938,625 2,226,967 212,192 180,634	213,917 150,006 38,051 123,461
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387	56,549 193,145 16,046 8,165 42,547 153,470 0 274,574	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	250,156 27,375 159,316 1,251 32,029 123,423 0 266,169 0	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682	56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182	244,559 52,916 162,187 4,987 33,854 126,693 0 265,780 7,623	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567 86,926	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0	56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567 86,926 38,177	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 266,169 0 248 0	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0	56,549           193,145           16,046           8,165           42,547           153,470           0           274,574           0           1,500           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0	244,559 52,916 162,187 4,379 33,854 126,693 0 265,780 7,623 0 0 0 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 0	52,249 169,473 11,890 1,764 35,019 134,258 0 0 269,480 6,027 5,444 27,189	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567 86,926 38,177 45,520	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0	56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567 86,926 38,177	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168	244,559 52,916 162,187 14,987 4,379 33,854 0 265,780 7,623 0 0 52,272 21,116 4,180	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922	52,249 169,473 1,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 42,471 4,409	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242	938,625 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	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,1823 (520) 88,536 13,442 (9,242)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,368	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,368	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368	56,549 193,145 16,046 8,165 42,547 153,470 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 0 59,049 25,096 7,168 1,368	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567 3,199,567 38,177 45,520 737,481 351,558 59,242 16,416	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 50,000 826,017 365,000 50,000 17,500	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 0	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 0 0 0 46,273 36,563 1,286 1,368 0 0	49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870	41,085 159,335 18,609 4,439 29,867 121,218 0 26,3,476 1,182 5,520 0 0 59,049 25,096 7,168 1,368 9,510	244,559 52,916 162,187 14,987 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340	51,003 168,071 9,981 4,241 35,854 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378	82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 62,151 30,608 3,605 1,368 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567 88,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387	938,625 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 17,500	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 118,685 40,609 8,498 1,368 0 280,784	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,368	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368 0 279,879	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315	938,625 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 17,500 150,000 3,805,332	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 0	63,823 159,043 11,368 6,297 35,168 7,582 0 0 277,808 7,682 0 0 0 46,273 36,553 1,286 1,286 1,286 1,286 1,286 0 0 233,095	49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870	41,085 159,335 18,609 4,439 29,867 121,218 0 26,3,476 1,182 5,520 0 0 59,049 25,096 7,168 1,368 9,510	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 0 52,272 21,116 4,180 1,368 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340	51,003 168,071 9,981 4,241 35,854 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691	82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 62,151 30,608 3,605 1,368 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617	3,178,284 724,708 2,076,961 174,141 57,173 435,490 1,629,849 0 3,199,567 88,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387	938,625 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 17,500	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	250,156 27,375 159,316 5,156 1,251 32,029 226,169 0 248 0 248 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0	63,823 159,043 11,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 46,273 36,553 1,286 1,286 1,286 1,286 1,286 0 233,095 0 52,757 209,591	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 265,780 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272	51,003 168,071 9,981 4,241 35,854 0 267,050 7,682 13,302 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 140,578 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 329,252	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 350,000 150,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 49,757 370,135
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 0 280,784 (2,800) 13,305 0 172,587	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,882 0 0 46,273 36,563 1,286 1,368 0 0 233,095 0 52,757 209,551 190,797	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 0 24,688 5,742 1,368 27,860 296,558 37 8,285 0 0 224,156	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0 186,295	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 1,800 68,453 0 0	244,559 52,916 162,187 14,987 4,379 33,854 0 265,780 0 255,780 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 1,368 13,340 277,369 135,580 9,832 1,272 221,706	51,003 168,071 9,981 4,241 35,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 0 315,325 0 140,578 0 404,554	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 0 (3,429 31,215 3,491 1,368 0 418,617 0 141,973 0 397,766	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987	938,625 2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 45,000 45,000 45,000 45,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 55,332 358,086 1,122,425 593,577 4,002,392	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 49,1757 370,135 979,405
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 172,587 17,877	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 0 277,808 0 0 46,273 36,563 1,286 1,286 0 233,095 0 52,757 209,591 190,797 17,259	49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 0 224,156	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0 186,295 98,680	41,085 159,335 18,609 4,439 29,867 1212,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 0 279,879 17,795 5,772 629 217,251 212,167	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,176 0 55,996 21,881 4,283 1,368 28,713 593,666 2,880 163,893 11,950 198,857 57,218	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956	51,003 168,071 9,981 4,241 33,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096 66,660	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078	82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 404,564 236,425	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 141,973 0 39,7,766 300,402	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 50,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) (33,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 491,757 370,135 979,405 (575,015)
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	250,156 27,375 159,316 5,156 1,251 32,029 0 2266,169 0 248 0 0 118,685 40,609 8,498 1,368 1,368 0 280,784 (2,800) 13,305 0 172,587 17,877 5,037	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,553 1,286 1,286 1,286 1,286 1,286 0 233,095 0 233,095 0 52,757 209,591 190,797 17,259 6,253	49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 0 186,295 98,680 5,279	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 1,368 13,340 277,369 135,580 135,580 135,580 135,580 135,580 135,580 14,272 221,706 271,956 14,902	51,003 168,071 9,981 4,241 33,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096 66,660 13,336	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078 15,243	82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 404,564 236,425 30,720	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 39,7766 300,402 33,337	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398 181,406	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 350,000 150,000 175,000 150,0000 150,0000 150,0000 150,0000000000	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 49,1757 370,135 979,405
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 172,587 17,877	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 0 277,808 0 0 46,273 36,563 1,286 1,286 0 233,095 0 52,757 209,591 190,797 17,259	49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 0 224,156	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 590 0 186,295 98,680	41,085 159,335 18,609 4,439 29,867 1212,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 0 279,879 17,795 5,772 629 217,251 212,167	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,176 0 55,996 21,881 4,283 1,368 28,713 593,666 2,880 163,893 11,950 198,857 57,218	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956	51,003 168,071 9,981 4,241 33,854 131,300 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 9,716 187,220 15,260 5,007 0 233,096 66,660	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078	82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 404,564 236,425	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 141,973 0 39,7,766 300,402	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 45,000 50,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 49,613 77,017 28,834 49,157 370,135 979,405 (575,015) 421,709
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Tavel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	250,156 27,375 159,316 5,156 1,251 32,029 226,169 0 2266,169 0 248 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0	63,823 159,043 11,368 6,297 35,168 7,682 0 277,808 7,682 0 0 46,273 36,553 1,286 1,286 1,368 0 233,095 0 233,095 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0	56,549           193,145           16,046           8,165           42,547           0           274,574           0           1,500           0           57,233           25,853           6,069           1,368           8,870           312,747           158,780           590           0           186,295           98,680           5,279           111,624           0           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 0 0 0 0 0 0 0 0 0 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 9,832 1,272 221,706 0 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	51,003 168,071 9,981 4,241 33,854 0 267,050 7,682 13,612 0 57,888 28,869 4,922 1,368 28,869 4,922 1,368 9,716 187,220 15,260 0 233,096 66,660 13,336 224,450 0 0 0 0 0 0 0 0 0 0 0 0 0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078 15,243 66,232 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 404,564 236,425 30,720 176,235 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 418,617 0 397,766 300,402 33,337 157,930 0 1,570,000	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398 181,406 1,554,244 0 1,570,000	938,625 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 17,500 150,000 150,000 150,000 150,000 150,000 152,0000 152,0000 152,0000 152,0000 152,000000000000000000000000000000000000	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 (9,242) 1,084 49,613 77,017 28,834 (9,745) 370,135 979,405 (575,015) 421,709 (64,465) 1,133,808 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest	250,156 27,375 159,316 5,156 1,251 32,029 0 266,169 0 248 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 280,784 (2,800) 13,305 0 172,587 17,877 17,877 7,562 0 0 0	63,823 159,043 111,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 46,273 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,285 1,295 1,	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 2296,558 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0	56,549           193,145           16,046           8,165           42,547           0           274,574           0           1,500           0           57,233           25,853           6,069           1,368           8,870           312,747           158,780           0           0           186,295           98,680           5,279           111,624           0           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 265,780 0 265,780 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 2,880 163,893 11,950 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	51,003           168,071           9,981           4,241           35,854           131,300           0           267,050           7,682           13,612           0           57,888           28,869           4,922           1,368           9,716           187,220           15,260           5,007           0           233,096           66,660           13,336           224,450           0           0           0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078 15,243 66,232 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 140,578 0 140,578 0 140,578 0 140,578 0 140,575 0 0 140,525 0 0 140,525 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 141,973 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 86,926 38,177 45,520 737,481 331,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,03,398 181,406 1,594,244 0 1,570,000 1,850,206	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 826,017 365,000 150,000 150,000 150,000 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 491,757 370,135 979,405 (575,015) (575,015) 1,133,808 0 0 0 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal	250,156 27,375 159,316 5,156 1,251 32,029 113,423 0 266,169 0 248 0 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 0280,784 (2,800) 13,305 0 0172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,368 0 0 223,095 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0	56,549           193,145           16,046           8,165           42,547           153,470           0           274,574           0           1,500           0           57,233           25,853           6,069           1,368           8,870           312,747           158,780           590           0           186,295           98,680           5,279           111,624           0           0           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 1,800 68,453 1,800 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 0 0 0 0 0 0 0 0 0 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	51,003           168,071           9,981           4,241           35,854           131,300           0           267,050           7,682           13,612           0           57,888           28,869           4,922           1,368           9,716           187,220           15,260           5,007           0           233,096           66,660           13,336           224,450           0           0           0           0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 0 20,222 0 323,089 241,078 15,243 16,232 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,6996 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 140,578 0 140,578 0 404,564 236,425 30,720 0 404,564 236,425 0 0 404,564 236,425 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 141,973 0 141,973 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 975,000	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 45,520 737,481 351,558 37,481 351,558 372,431 16,416 100,387 3,728,315 3,	938,625 2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 45,000 45,000 45,000 45,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 150,000 17,500 17,500 150,000 17,500 1,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,026 975,000	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 49,613 77,017 28,834 49,757 370,135 979,405 (575,015) 421,709 (64,465) 1,133,808 0 0 0 0 0 0 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 4 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 22 Contingency 33 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Principal	250,156 27,375 159,316 5,156 1,251 32,029 2266,169 0 248 0 0 248 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 172,587 17,7562 0 0 172,587 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63,823 159,043 111,368 6,297 35,168 7,682 0 277,808 7,682 0 0 46,273 36,553 1,286 1,286 1,368 0 233,095 0 0 52,757 209,591 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	49,453 150,970 12,880 7,196 35,604 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,549           193,145           16,046           8,165           42,547           0           274,574           0           1,500           0           57,233           25,853           6,069           1,368           8,870           312,747           158,780           590           0           116,624           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 0 925,103 0 0 219,986	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 19,865 11,950 198,857 11,950 198,857 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,003           168,071           9,981           4,241           33,854           131,300           0           267,050           7,682           13,612           0           57,888           28,869           4,922           1,368           9,716           187,220           15,600           5,007           0           23,096           66,660           13,336           224,450           0           0           0           0           0           0           0           0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078 15,243 66,232 0 323,089 0 323,089 0 0 20,222 0 323,089 0 0 323,089 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,696 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 0 404,564 236,425 30,720 176,235 30,720 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 397,766 300,402 33,337 15,7300 925,103 975,000 225,151	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 88,926 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 0 1,570,000 1,850,206 975,000 554,137	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 50,000 45,000 50,000 150,000 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 593,577 4,002,392 1,435,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 49,613 77,017 28,834 49,613 77,017 28,834 49,613 77,017 28,834 49,613 77,017 28,834 49,613 77,017 28,834 49,165 11,33,808 0 0 0 0 0 0 0 0 0 0 0 0 0
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	250,156 27,375 159,316 5,156 1,251 32,029 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0,609 8,498 1,368 0,784 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63,823 159,043 111,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 46,273 36,553 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,285 1,295 1,41,499 0 0 0 0 0 0 0 0 0 0 0 0 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,549           193,145           16,046           8,165           42,547           0           274,574           0           153,470           0           274,574           0           57,233           25,853           6,069           1,368           8,870           312,747           158,780           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 252,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 291,986 0 0 291,986 0 0 0 291,986 0 0 0 0 0 0 0 0 0 0 0 0 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 1,368 13,340 277,369 135,580 135,580 135,580 135,580 135,580 135,580 135,580 14,902 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	51,003           168,071           9,981           4,241           33,854           131,300           0           267,050           7,682           131,301           0           57,888           28,869           4,922           1,368           9,716           187,220           15,260           0           233,096           66,660           13,336           224,450           0           0           0           0           0           0           0           66,660           13,336           224,450           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078 15,243 66,232 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 140,578 0 404,564 236,425 0 140,578 0 140,578 0 0 404,564 236,425 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 666	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398 181,406 1,570,000 1,850,206 975,000 594,137 1,053,288	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 350,000 150,000 150,000 150,000 150,000 150,000 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 491,757 370,135 979,405 (575,015) 1,133,808 0 0 0 0 0 0 0 22
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Gont Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Co. Bond Principal 36 Co. Bond Principal 36 Co. Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project 37 Total Expenses:	250,156 27,375 159,316 5,156 1,251 32,029 226,169 0 2266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 280,784 (2,800) 13,305 0 280,784 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,553 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,285 1,295 1,449 0 0 0 0 0 0 0 0 0 0 0 0 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,558 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,549           193,145           16,046           8,165           42,547           0           274,574           0           153,470           0           274,574           0           57,233           25,853           6,069           1,368           8,870           312,747           158,780           0           0           186,295           98,680           5,279           111,624           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 9,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 0 252,272 21,116 4,180 1,368 0 279,879 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	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 2,880 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 1,368 13,340 277,369 135,580 135,580 135,580 135,580 135,580 135,580 135,580 14,902 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	51,003           168,071           9,981           4,241           35,854           131,300           0           267,050           7,682           13,512           0           57,888           9,716           187,220           15,260           5,007           0           233,096           66,660           13,336           224,450           0           0           0           0           0           0           0           66,660           13,336           224,450           0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 313,691 0 20,222 0 323,089 241,078 15,243 66,232 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 140,578 0 140,578 0 140,574 30,720 176,235 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 666 <b>8,610,684</b>	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 38,177 45,520 737,481 331,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398 181,406 1,594,244 0 1,570,000 1,850,206 975,000 594,137 1,053,288 55,430,503	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 350,000 150,000 150,000 150,000 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 <b>60,045,000</b>	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 491,757 979,405 (575,015) (575,015) 1,133,808 0 0 0 0 0 0 0 22 4,614,497
8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Principal 36 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	250,156 27,375 159,316 5,156 1,251 32,029 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0,609 8,498 1,368 0,784 (2,800) 13,305 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63,823 159,043 111,368 6,297 35,168 7,682 0 0 277,808 7,682 0 0 46,273 36,553 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,286 1,285 1,295 1,41,499 0 0 0 0 0 0 0 0 0 0 0 0 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 51,920 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,549           193,145           16,046           8,165           42,547           0           274,574           0           153,470           0           274,574           0           57,233           25,853           6,069           1,368           8,870           312,747           158,780           0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 0 252,824 454,523 13,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 0 265,780 0 252,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 925,103 0 291,986 0 0 291,986 0 0 0 291,986 0 0 0 0 0 0 0 0 0 0 0 0 0	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 1,368 13,340 277,369 135,580 135,580 135,580 135,580 135,580 135,580 135,580 14,902 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	51,003           168,071           9,981           4,241           33,854           131,300           0           267,050           7,682           131,301           0           57,888           28,869           4,922           1,368           9,716           187,220           15,260           0           233,096           66,660           13,336           224,450           0           0           0           0           0           0           0           66,660           13,336           224,450           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 20,222 0 323,089 241,078 15,243 66,232 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 140,578 0 404,564 236,425 0 140,578 0 140,578 0 0 404,564 236,425 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 141,973 0 397,766 300,402 33,337 157,930 0 1,570,000 925,103 975,000 295,151 666	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 38,177 45,520 737,481 351,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398 181,406 1,570,000 1,850,206 975,000 594,137 1,053,288	938,625 2,226,967 212,192 180,634 443,648 1,661,190 1,500 3,175,027 140,000 45,000 45,000 350,000 150,000 150,000 150,000 150,000 150,000 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 491,757 370,135 979,405 (575,015) 1,133,808 0 0 0 0 0 0 0 22
<ul> <li>8 PT Salaries-Classified Staff</li> <li>9 Salaries-Service Staff</li> <li>10 PT Salaries-Service Staff</li> <li>11 Salaries-Student Assistants</li> <li>12 Employer Medicare</li> <li>13 FICA</li> <li>14 OBRA Admin Costs</li> <li>15 Group Insurance-Staff</li> <li>16 Workers Compensation</li> <li>17 Educational Assistance</li> <li>18 Unemployment Compensation Ins</li> <li>19 State Retirement Match-Grants</li> <li>20 ORP Contributions (1.19%)</li> <li>21 Retirement-New Member Surcharge</li> <li>22 Employee Assistance Plan</li> <li>23 Legal Fees</li> <li>24 Contract Service</li> <li>25 Instruction Contract Service</li> <li>26 Equipment</li> <li>27 Insurance</li> <li>28 Other Operating Expense</li> <li>29 Repairs/Maintenance</li> <li>30 Travel/Professional Development</li> <li>31 Uilties</li> <li>32 Contingency</li> <li>33 G.O. Bond Interest</li> <li>35 Revenue Bond Principal</li> <li>36 Revenue Bond Principal</li> <li>36 Revenue Bond / Other Interest Paid</li> <li>37 Capital Leaser, Service</li> <li>37 Enterest</li> <li>38 Capital Leaser, Service</li> <li>30 Capital Leaser, Service</li> <li>31 Filties</li> <li>32 Contingency</li> <li>33 Filties</li> <li>34 G.O. Bond Interest</li> <li>35 Revenue Bond Principal</li> <li>36 Revenue Bond / Other Interest Paid</li> <li>37 Capital Leaser, Service</li> <li>38 Capital Leaser, Service</li> <li>39 Capital Leaser, Service</li> <li>30 Capital Leaser, Service</li> <li>33 Capital Leaser, Service</li> <li>34 Capital Leaser, Service</li> <li>35 Revenue Sond (Stere Interest Paid)</li> <li>36 Revenue Bond / Stere Interest Paid</li> <li>37 Capital Leaser, Service</li> <li>38 Capital Leaser, Service</li> <li>30 Capital Leaser, Service</li> <li>31 Capital Leaser, Service</li> <li>33 Capital Leaser, Service</li> <li>34 Capital Leaser, Service</li> <li>35 Revenue Sond (Stere Interest Paid)</li> <li>37 Capital Leaser, Service</li> <li>38 Capital Leaser, Service</li> <li>39 Capital Leaser, Service</li> <li>30 Capital Leaser, Service</li> <li>31 Capital Leaser, Service</li> <li>33 C</li></ul>	250,156 27,375 159,316 5,156 1,251 32,029 123,423 0 266,169 0 248 0 0 118,685 40,609 8,498 1,368 0 0 280,784 (2,800) 13,305 0 0 280,784 (2,800) 13,305 0 0 172,587 17,877 5,037 7,562 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63,823 159,043 11,368 6,297 35,168 129,820 0 277,808 7,682 0 0 46,273 36,563 1,286 1,368 0 0 233,095 0 0 52,757 0 0 52,757 190,797 17,259 6,253 141,499 0 0 0 0 0 0 0 0 0 0 0 0 0	49,453 150,970 12,880 7,196 35,604 129,884 0 264,387 7,682 0 0 24,688 5,742 1,368 27,860 296,558 37 8,285 0 224,156 56,153 6,953 116,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,549 193,145 16,046 8,165 42,547 0 274,574 0 1,500 0 57,233 25,853 6,069 1,368 8,870 312,747 158,780 0 0 186,295 98,680 5,279 111,624 0 0 0 0 0 0 0 0 0 0 0 0 0	41,085 159,335 18,609 4,439 29,867 121,218 0 263,476 1,182 5,520 0 59,049 25,096 7,168 1,368 9,510 219,363 1,800 68,453 1,800 68,453 1,300 252,824 454,523 1,3,381 117,716 0 0 0 0 0 0 0 0 0 0 0 0 0	244,559 52,916 162,187 14,987 4,379 33,854 126,693 0 265,780 7,623 0 0 0 52,272 21,116 4,180 1,368 0 279,879 17,795 5,772 629 217,251 212,167 19,524 104,092 0 0 0 925,103 0 231,986 0 5,011,749 703,648	84,295 230,626 20,657 4,245 43,795 162,104 0 264,164 3,104 3,776 0 55,996 21,881 4,283 1,368 28,713 593,666 2,800 163,893 11,950 198,857 57,218 17,442 31,445 0 0 0 0 0 0 0 0 0 0 0 0 0	248,380 51,074 167,653 11,920 6,449 35,565 132,526 0 259,680 4,921 1,037 0 55,464 22,588 5,589 1,368 13,340 277,369 135,580 9,832 1,272 221,706 271,956 14,902 338,667 0 0 0 0 0 0 0 0 0 0 0 0 0	51,003           168,071           9,981           4,241           35,854           131,300           0           267,050           7,682           13,612           0           57,888           9,761           187,220           15,260           5,007           0           233,096           66,660           13,336           224,450           0           0           0           0           0           0           0           13,336           224,450           0	52,249 169,473 11,890 1,764 35,019 134,258 0 269,480 6,027 5,444 27,189 57,121 42,471 4,409 1,368 2,378 313,691 0 0 20,222 0 323,089 241,078 15,243 36,632 0 0 0 0 0 0 0 0 0 0 0 0 0	82,209 176,685 18,079 4,770 36,696 138,987 0 265,522 31,233 2,265 18,331 62,151 30,608 3,605 1,368 0 315,325 0 140,578 0 140,578 0 140,578 0 140,578 0 0 106,235 0 0 0 0 0 0 0 0 0 0 0 0 0	112,677 180,458 22,567 3,978 39,492 146,166 0 261,477 9,790 4,774 0 63,429 31,215 3,491 1,368 0 418,617 0 141,973 0 418,617 0 141,973 0 418,617 0 141,973 0 157,930 0 1,570,000 295,151 6666 8,610,684 (7,562,878)	3,178,284 724,708 2,076,961 174,141 57,173 435,490 0 3,199,567 38,177 45,520 737,481 331,558 59,242 16,416 100,387 3,728,315 329,252 630,668 223,442 3,022,987 2,030,398 181,406 1,594,244 0 1,570,000 1,850,206 975,000 594,137 1,053,288 55,430,503	938,625 2,226,967 212,192 180,634 443,648 1,661,190 3,175,027 140,000 50,000 45,000 826,017 365,000 150,000 17,500 50,000 17,500 50,000 17,500 50,000 17,500 50,000 17,500 50,000 17,500 150,000 150,000 1,850,332 338,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 594,137 1,053,310 60,045,000 0	213,917 150,006 38,051 123,461 8,158 31,341 1,500 (24,540) 53,074 11,823 (520) 88,536 13,442 (9,242) 1,084 49,613 77,017 28,834 491,757 979,405 (575,015) (575,015) 1,133,808 0 0 0 0 0 0 0 22 4,614,497

#### LEE COLLEGE DISTRICT

				EV 3		COLLEGE DISTR		ino						
	Actual	Actual	Actual	Actual	Actual	ed Actual/Proje Actual	Actual	Actual	Actual	Actual	Projected	Projected		Variance
Revenues	September-20	October-20	November-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	5,039,366	5,016,259	5,008,784	5,012,762	4,519,989	492,773
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	3,993,521	3,955,317	3,950,105	3,949,496	3,329,177	620,319
3 Tuition-Non-Resident	152,729	150,983	195,028	220,484	248,545	243,602	236,320	256,877	267,207	268,628	268,628	268,628	339,954	(71,326)
4 Tuition -Dual Credit	422,125	423,625	547,750	771,000	782,000	781,750	781,250	816,500	845,750	849,000	848,621	848,337	565,901	282,436
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)	(1,812,015)	(1,722,956)	(1,726,461)	(1,726,698)	(1,314,958)	(411,740)
6 TPEG Transfers-Resident	0	0	(173,454)	(173,454)	(173,454)	(333,063)	(333,063)	(333,063)	(401,103)	(401,103)	(401,103)	(435,291)	(430,221)	(5,071)
7 TPEG Transfers-Non-Resident 8 Repeat Course Fee	0 63,750	0 64,855	(8,556) 80,240	(8,556) 100,555	(8,556) 122,485	(14,143) 123,675	(14,143) 124,440	(14,143) 147,560	(16,013) 161,755	(16,013) 159,205	(16,013) 158,609	(16,536) 158,609	(19,808) 106,007	3,272 52,603
9 Student Service Fees	124,344	126,203	167,282	204,433	228,120	227,434	227,005	261,756	276,817	274,873	273,956	273,830	233,786	40,044
10 Registration Fees	255,550	261,200	344,933	420,983	471,633	472,756	472,906	549,002	582,252	579,898	578,168	578,204	514,300	63,904
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	1,972,578	1,956,792	1,951,289	1,950,631	1,769,242	181,389
14 International Education Fee	10,116	10,284	13,635	16,673	18,620	18,592	18,575	21,622	22,955	22,802	22,715	22,705	19,532	3,173
15 Laboratory Fees	303,670	297,068	393,511	481,060	539,844	536,200	534,883	588,483	611,811	607,247	605,412	605,260	433,636	171,624
16 Learning Technology Fee (Spring 2018)	252,903	257,123	340,953	416,901	465,566	464,878	464,465	540,630	573,980	570,165	569,745	569,509	489,747	79,762
17 Refund -Student Fees	1,218	943	943	943	852	252	829	694	694	429	429	429	(0)	429
18 Other Student Fees	82,159	94,609	145,773	182,340	208,948	213,214	222,739	243,739	308,081	316,983	326,629	336,408	279,502	56,906
19 State Appropriations - Core	81,666	163,332	227,988	292,644	292,644	292,644	357,300	421,956	486,612	551,268 932,258	615,924	680,580	646,390	34,191
20 State Appropriations - Student Success 21 State Appropriations - Contact Hours	138,106 1,031,454	276,212 2,062,912	385,553 2,879,535	494,894 3,696,158	494,894 3,696,158	494,894 3,696,158	604,235 4,512,781	713,576 5,329,404	822,917 6,146,027	6,962,650	1,041,599 7,779,273	1,150,940 8,595,896	1,092,828 8,164,003	58,112 431,893
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	33,410,449	33,748,008	33,774,878	33,799,866	32,872,195	927,671
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	3,101,471	3,125,270	3,146,838	3,146,838	3,128,799	18,039
24 Workforce/CE Revenues	30,798	94,589	109,624	180,154	248,017	274,022	280,258	305,039	487,819	554,747	600,247	628,747	1,355,000	(726,253)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,243,401	1,243,401	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,343,550	1,200,000	143,550
24 Other Revenues	24,968	39,376	62,395	97,483	124,272	135,334	232,838	390,918	408,281	469,441	485,019	507,447	500,000	7,447
25 Interest Income	4,046	7,661	10,499	13,467	17,469	22,082	26,907	31,233	35,169	38,583	43,083	47,583	250,000	(202,417)
Total Revenues:	6,870,987	8,287,676	11,570,955	22,969,055	44,807,109	50,522,506	53,580,793	56,451,896	58,669,929	60,163,299	61,249,922	62,297,729	60,045,000	2,252,729
														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	9,217,235	10,290,893	11,448,827	12,628,599	13,215,434	586,835
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	3,003,818	3,252,928	3,447,798	3,632,737	3,365,967	(266,770)
3 Overtime	1,996	12,095	19,856	28,541	40,256	47,331	74,873	82,482	87,940	96,062	106,003	115,259	112,000	(3,259)
4 Stipends	31,199 579,654	62,161	99,048	134,981 2,431,979	165,662	195,135 3,657,668	229,494	261,163	300,938	337,005 6,274,126	372,028	503,364	556,342	52,978
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	9,806	1,176,562 30,613	1,752,390 48,778	73,802	3,039,189 87,819	103,629	4,405,122 122,899	5,024,130 138,905	5,637,514 156,244	179,872	6,944,770 200,042	7,627,687 227,634	7,771,621 293,279	143,934 65,645
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	2,339,796	2,581,039	2,880,237	3,178,284	3,600,506	422,222
8 PT Salaries-Classified Staff	27,375	91,198	140,651	197,200	238,285	291,201	375,496	426,570	477,573	529,822	612,031	724,708	938,625	213,917
9 Salaries-Service Staff	159,316	318,359	469,329	662,474	821,809	983,996	1,214,622	1,382,275	1,550,346	1,719,819	1,896,503	2,076,961	2,226,967	150,006
10 PT Salaries-Service Staff	5,156	16,524	29,404	45,450	64,059	79,046	99,703	111,623	121,604	133,494	151,573	174,141	212,192	38,051
11 Salaries-Student Assistants	1,251	7,548	14,744	22,909	27,348	31,727	35,972	42,421	46,662	48,426	53,195	57,173	180,634	123,461
12 Employer Medicare	32,029	67,197	102,801	145,348	175,215	209,069	252,864	288,429	324,283	359,302	395,998	435,490	443,648	8,158
13 FICA	123,423	253,243	383,127	536,597	657,815	784,508	946,612	1,079,138	1,210,438	1,344,696	1,483,683	1,629,849	1,661,190	31,341
14 OBRA Admin Costs	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
15 Group Insurance-Staff 16 Workers Compensation	266,169 0	543,976 7,682	808,363 15,364	1,082,937 15,364	1,346,413 16,546	1,612,193 24,169	1,876,357 27,273	2,136,037 32,194	2,403,087 39,876	2,672,567 45,903	2,938,090 77,136	3,199,567 86,926	3,175,027 140,000	53,074
17 Educational Assistance	248	248	248	1,748	7,268	7,268	11,045	12,082	25,694	31,138	33,403	38,177	50,000	11,823
18 Unemployment Compensation Ins	0	0	0	0	7,208	0	0	0	25,054	27,189	45,520	45,520	45,000	(520)
19 State Retirement Match-Grants	118,685	164,958	216,878	274,111	333,160	385,432	441,428	496,892	554,780	611,901	674,052	737,481	826,017	88,536
20 ORP Contributions (1.19%)	40,609	77,172	101,860	127,714	152,810	173,926	195,807	218,395	247,264	289,735	320,343	351,558	365,000	13,442
21 Retirement-New Member Surcharge	8,498	9,784	15,526	21,595	28,763	32,943	37,226	42,815	47,737	52,146	55,751	59,242	50,000	(9,242)
22 Employee Assistance Plan	1,368	2,736	4,104	5,472	6,840	8,208	9,576	10,944	12,312	13,680	15,048	16,416	17,500	1,084
23 Legal Fees	0	0	27,860	36,730	46,240	46,240	74,953	88,293	98,009	100,387	100,387	100,387	150,000	49,613
24 Contract Service	280,784	513,879	810,437	1,123,184	1,342,547	1,622,426	2,216,092	2,493,461	2,680,681	2,994,372	3,309,697	3,728,315	3,805,332	77,017
25 Instruction Contract Service	(2,800) 13,305	(2,800)	(2,763) 74,347	156,017 74,937	157,817 143,390	175,612 149,162	178,412 313,055	313,992 322,887	329,252 327,894	329,252 348,116	329,252 488,694	329,252 630,668	358,086 1,122,425	28,834 491,757
26 Equipment 27 Insurance	13,305	66,062 209,591	209,591	209,591	209,591	210,220	222,170	223,442	223,442	223,442	223,442	223,442	593,577	370,135
24 Other Operating Expense	172,587	363,384	587,540	773,835	1,026,659	1,243,910	1,442,767	1,664,473	1,897,569	2,220,658	2,625,222	3,022,987	4,002,392	979,405
29 Repairs/Maintenance	17,877	35,136	91,289	189,969	644,492	856,659	913,877	1,185,833	1,252,493	1,493,571	1,729,996	2,030,398	1,455,383	(575,015)
30 Travel/Professional Development	5,037	11,290	18,243	23,522	36,903	56,427	73,869	88,771	102,107	117,350	148,069	181,406	603,115	421,709
31 Utilities	7,562	149,061	265,853	377,477	495,193	599,285	630,730	969,397	1,193,847	1,260,079	1,436,314	1,594,244	1,529,779	(64,465)
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	256.465	0	0 520,178	0 E21.466	291,986	291,986	298,986	298,986	298,986	298,986	594,137	594,137	0
37 Capital Lease - Energy Mgmnt Project Total Expenses:	255,821 <b>3,532,917</b>	256,465 7,439,393	256,465 11,244,652	520,178 15,981,568	521,466 19,787,165	521,466 24,798,914	786,489 29,840,909	787,155 34,192,679	787,799 <b>37,922,322</b>	1,051,957 42,255,015	1,052,622 46,819,819	1,053,288 55,430,503	1,053,310 60,045,000	4,614,497
•														
Net Revenues/(Expenses):	3,338,070	848,283	326,303	6,987,488	25,019,945	25,723,592	23,739,884	22,259,217	20,747,607	<u>17,908,284</u>	14,430,104	6,867,226	0	6,867,227
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000

33 Board Designated Insurance Fund

## LEE COLLEGE DISTRICT

## **Detail of Other Student Fees and Other Revenues**

June-21

	Other Student	t Fees			Other Revenues	S	
103901	Technology Fee-HC/LC		1,760.00	105990	Miscellaneous Income		43,898.14
103920	VIG Test Fee		0.00	107010	Duplicate Receipts		5.00
103960	MACS Certificate Fee		0.00	107100	Gifts - Unrestricted		1,600.00
103970	Welding Gases		70.00	107110	Rental Fees-Campus Facilities		1,402.17
104002	TSI Assessment Test Fee		1,005.00	108200	Returned Check Fees		180.00
104003	Testing Center Fees		45.00	108210	Commissions-Vending		0.00
104100	Installment Fees		1,750.00	108230	Commissions - Follett		0.00
104101	Late Installment Fees		3,030.00	108350	Sales-Cash Sales		0.00
104310	Liability Insurance Fees		18.00	108900	Box Office Receipts		14,075.00
104750	Transcript Fees		1,200.90		I	Fotal:	\$61,160.31
104800	Library Fines		2.40				
107015	Nursing Mobility Exams		21.00				
		Total:	\$8,902.30				

## LEE COLLEGE DISTRICT Detail of Other Operating Expenses June-21

Other Operating Expenses						
125200	Tax Appraisal District	18,537.50				
131000	Supplies	87,005.76				
131100	Classroom Supplies	9,907.65				
131111	Emergency Expenses - COVID19	738.14				
131140	TDC Contract Supplies	33,694.24				
131150	Printing/Copier Supplies	(130.45)				
131190	Computerized Testing	5,220.00				
131300	Postage	29.85				
133500	Supplies-Gasoline & Diesel	7,149.50				
136550	Rentals	8,236.24				
138200	Advertising	46,728.00				
138210	Promotional Items	546.00				
138250	Public Relations	377.40				
138300	Institutional Memberships	8,173.93				
138500	Other Cost (Bank Services)	76,595.97				
138570	Permissions	1,512.50				
138590	Honors Program Costs	1,019.87				
138600	CE-TEST/BOOKS	420.00				
150900	Library Books	11,772.86				
160300	CGS-Print Shop	2,330.17				
180100	Scholarships (GT=T&F-Adult)	3,223.75				
	Total Operating Expense	\$323,088.88				

#### LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

#### June-21

#### Cumulative

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

Ву Ассо	By Account Type						
		Revenues					
103200 Student Service Fees		274,872.30					
105990 Misc Revenue		0.00					
107012 Rental Income - 700 Texas Ave		36,450.00					
107110 Rental Fees-Campus Facilities		200.00					
108200 Returned Check Fees		1,200.00					
108210 Commissions-Vending		9,338.46					
108230 Commissions - Follett		25,172.11					
108300 Sales-Discounts		0.00					
108350 Sales-Cash Sales		0.00					
109200 Food Sales		0.00					
	Total:	\$347,232.87					

By Program	
	Revenues
Arena Concessions	0.00
Bookstore	25,172.11
Facility and Event Management	200.00
Insufficient Checks	1,200.00
Rebel Roost-Food Service	0.00
Rental Prop at 700 Texas Ave	36,450.00
Student Service Fees	274,872.30
Vending Machines	9,338.46
Total:	\$347,232.87

	Expenses
111000 Salaries-Faculty	58,238.64
111030 Overtime	27.83
111035 Stipends	7,778.71
113000 Salaries-Administrative Support	93,280.69
114000 Salaries-Classified Staff	16,888.67
114500 Salaries - Service Staff	2,274.58
114520 PT Salaries-Service Staff	312.33
115000 Salaries-Student Assistants	0.00
121000 Employer Medicare	2,478.61
121100 FICA	10,551.83
121200 Group Insurance-Staff	22,084.18
122200 State Retirement Match-Grants	11,708.11
125800 Athletic Officials	0.00
126100 Contract Service	1,183.55
131000 Supplies	38,497.65
131900 Non-Capitalized Equipment	1,752.70
136350 Insurance-Other	0.00
138100 Cash Overage/Shortage	0.00
138300 Institutional Memberships	4,403.00
139100 Utilities-Electricity	4,157.65
139200 Utilities-Water/Sewage/Refuge	2,233.03
141350 Travel-Recruitment	3,208.88
143100 Travel-Student	(41.46)
180100 Scholarships (GT=T&F-Adult)	47,481.62
Total:	\$328,500.80

-	Expenses
Academic Scholarships	15,584.00
Athletic Administration	13,940.09
Athletic Trainer	0.00
Basketball	61,947.54
CAB-Campus Activity Board	3,632.32
Institutional Public Relation	18,274.19
Rebel Recreation	171.90
Rebel Roost-Food Service	12,121.72
Rental Prop at 700 TX Ave	6,364.38
Student Activities	111,260.48
Student Government	0.00
Theatre Arts Scholarships	19,350.00
Vocational Scholarships	444.00
Volleyball	65,410.18
Total:	\$328,500.80
_	
Net Revenues/(Expenses): =	\$18,732.07

\$0.00

Net Revenues/(Expenses): \$18,732.07

#### LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date June-21

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

	By Accou	nt Type	
			Expenses
111000	Salaries-Faculty		58,238.64
111020	Salaries-Faculty PT/Overload		0.00
111030	Overtime		27.83
111035	Stipends		7,500.00
113000	Salaries - Administrative		3,215.70
114000	Salaries-Classified Staff		16,888.67
115000	Salaries-Student Assistants		0.00
121000	Employer Medicare		1,218.40
121100	FICA		5,209.53
121200	Group Insurance-Staff		8,049.49
122200	State Retirement Match-Grants		5,109.45
125800	Athletic Officials		0.00
126100	Contract Service		383.55
131000	Supplies		14,363.36
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		4,157.65
141100	Travel		0.00
141350	Travel-Recruitment		3,208.88
143100	Travel-Student		(41.46)
180100	Scholarships (GT=T&F-Adult)		12,103.62
		Total:	\$145,429.16

By Program						
		Expenses				
Athletic Administration		13,940.09				
Athletic Trainer		0.00				
Basketball		61,947.54				
Rental Prop at 700 Texas Ave		4,131.35				
Volleyball		65,410.18				
	Total:	\$145,429.16				

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

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

105200 CONTRACT TRAINING REVENUE         Total:         111020 Salaries-Faculty PT/Overload         111030 Overtime         111035 Stipends         113000 Salaries-Administrative Support         113020 PT Salaries-Admin Support         114000 Salaries-Classified Staff         114000 Salaries-Classified Staff         114000 Contract Service         126100 Contract Service         131000 Supplies         131100 Classroom Supplies         131100 Classroom Supplies         13120 Food         131300 Postage         131300 Postage         131300 Non-Capitalized Equipment         138200 Advertising         138200 Dublic Relations         138200 Other Cost         138300 Institutional Membership         138500 Other Cost         138600 CE-TEST/BOOKS         141100 Travel         142100 Travel-Professional Development         143100 Travel-Student         150100 Capital Equipment         189100 Contingency	Revenues
Total:         111020         Salaries-Faculty PT/Overload         111030         Overtime         111035         Stipends         113000         Salaries-Administrative Support         113020         PT Salaries-Admin Support         114000         Salaries-Classified Staff         114020         PT Salaries-Classified Staff         115000         Salaries-Student Assistants         126100         Contract Service         131000         Supplies         131100         Classroom Supplies         131120         Food         131300         Postage         131900         Non-Capitalized Equipment         138200         Advertising         138210         Promotional Items         138250         Public Relations         138600       CE-TEST/BOOKS         141100       Travel         142100       Travel-Professional Development         143100       Travel-Student         150100       Capital Equipment	\$554,255.34
111020 Salaries-Faculty PT/Overload111030 Overtime111035 Stipends113000 Salaries-Administrative Support113020 PT Salaries-Admin Support114000 Salaries-Classified Staff114020 PT Salaries-Classified Staff115000 Salaries-Student Assistants126100 Contract Service126200 Instruction Contract Service131000 Supplies131100 Classroom Supplies131100 Postage131900 Non-Capitalized Equipment138200 Advertising138210 Promotional Items138250 Public Relations138300 Institutional Membership138600 CE-TEST/BOOKS141100 Travel142100 Travel-Professional Development143100 Travel-Student150100 Capital Equipment	\$554,255.34
111030 Overtime111035 Stipends113000 Salaries-Administrative Support113020 PT Salaries-Admin Support114000 Salaries-Classified Staff114020 PT Salaries-Classified Staff115000 Salaries-Student Assistants126100 Contract Service126200 Instruction Contract Service131000 Supplies131100 Classroom Supplies13120 Food131300 Postage131900 Non-Capitalized Equipment138200 Advertising138210 Promotional Items138200 Other Cost138500 Other Cost138600 CE-TEST/BOOKS141100 Travel143100 Travel-Student13100 Travel-Student13100 Travel-Student	,233,233.34
111030 Overtime111035 Stipends113000 Salaries-Administrative Support113020 PT Salaries-Admin Support114000 Salaries-Classified Staff114020 PT Salaries-Classified Staff115000 Salaries-Student Assistants126100 Contract Service126200 Instruction Contract Service131000 Supplies131100 Classroom Supplies13120 Food131300 Postage131900 Non-Capitalized Equipment138200 Advertising138210 Promotional Items138200 Other Cost138500 Other Cost138600 CE-TEST/BOOKS141100 Travel143100 Travel-Student13100 Travel-Student13100 Travel-Student	Expenses
111035Stipends113000Salaries-Administrative Support113020PT Salaries-Admin Support114000Salaries-Classified Staff114020PT Salaries-Classified Staff115000Salaries-Student Assistants126100Contract Service126200Instruction Contract Service131000Supplies131100Classroom Supplies131100Classroom Supplies131200Non-Capitalized Equipment138200Advertising138210Promotional Items138250Public Relations138300Institutional Membership138600CE-TEST/BOOKS141100Travel142100Travel-Professional Development143100Capital Equipment	225,163.75
<ul> <li>113000 Salaries-Administrative Support</li> <li>113020 PT Salaries-Admin Support</li> <li>114000 Salaries-Classified Staff</li> <li>114020 PT Salaries-Classified Staff</li> <li>115000 Salaries-Student Assistants</li> <li>126100 Contract Service</li> <li>126200 Instruction Contract Service</li> <li>131000 Supplies</li> <li>131100 Classroom Supplies</li> <li>131100 Postage</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	402.23
<ul> <li>113020 PT Salaries-Admin Support</li> <li>114000 Salaries-Classified Staff</li> <li>114020 PT Salaries-Classified Staff</li> <li>115000 Salaries-Student Assistants</li> <li>126100 Contract Service</li> <li>126200 Instruction Contract Service</li> <li>131000 Supplies</li> <li>131100 Classroom Supplies</li> <li>131100 Classroom Supplies</li> <li>131100 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	3,676.94
<ul> <li>114000 Salaries-Classified Staff</li> <li>114020 PT Salaries-Classified Staff</li> <li>115000 Salaries-Student Assistants</li> <li>126100 Contract Service</li> <li>126200 Instruction Contract Service</li> <li>131000 Supplies</li> <li>131100 Classroom Supplies</li> <li>131100 Classroom Supplies</li> <li>131120 Food</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	390,360.90
<ul> <li>114020 PT Salaries-Classified Staff</li> <li>115000 Salaries-Student Assistants</li> <li>126100 Contract Service</li> <li>126200 Instruction Contract Service</li> <li>131000 Supplies</li> <li>131100 Classroom Supplies</li> <li>131100 Classroom Supplies</li> <li>131120 Food</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138000 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	19,494.12
<ul> <li>11500 Salaries-Student Assistants</li> <li>126100 Contract Service</li> <li>126200 Instruction Contract Service</li> <li>13100 Supplies</li> <li>131100 Classroom Supplies</li> <li>131120 Food</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>13800 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	195,046.30
<ul> <li>126100 Contract Service</li> <li>126200 Instruction Contract Service</li> <li>13100 Supplies</li> <li>131100 Classroom Supplies</li> <li>131120 Food</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Capital Equipment</li> </ul>	17,262.17
<ul> <li>126200 Instruction Contract Service</li> <li>131000 Supplies</li> <li>131100 Classroom Supplies</li> <li>131120 Food</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	0.00
<ul> <li>13100 Supplies</li> <li>13110 Classroom Supplies</li> <li>13110 Food</li> <li>13130 Postage</li> <li>13190 Non-Capitalized Equipment</li> <li>13820 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	111,474.20
<ul> <li>131100 Classroom Supplies</li> <li>131120 Food</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	37,051.76
<ul> <li>131120 Food</li> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	3,429.03
<ul> <li>131300 Postage</li> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	30,495.05
<ul> <li>131900 Non-Capitalized Equipment</li> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	120.25
<ul> <li>138200 Advertising</li> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	140.50
<ul> <li>138210 Promotional Items</li> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	9,031.37
<ul> <li>138250 Public Relations</li> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	1,918.00
<ul> <li>138300 Institutional Membership</li> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	500.00
<ul> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	6,300.00
<ul> <li>138500 Other Cost</li> <li>138600 CE-TEST/BOOKS</li> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	2,450.82
<ul> <li>141100 Travel</li> <li>142100 Travel-Professional Development</li> <li>143100 Travel-Student</li> <li>150100 Capital Equipment</li> </ul>	0.00
<ul><li>142100 Travel-Professional Development</li><li>143100 Travel-Student</li><li>150100 Capital Equipment</li></ul>	2,069.98
143100 Travel-Student 150100 Capital Equipment	739.02
150100 Capital Equipment	0.00
	53.00
189100 Contingency	0.00
	0.00
Total:	\$1,057,179.39
Net Revenues/(Expenses):	(\$502,924.05

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

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

Program Revenues		Program Expenses		Variance Over/( <mark>Under)</mark>
Workforce/Comm Development ADMIN	0.00	Workforce/Comm Development ADMIN	227,398.78	(227,398.78)
Advanced Technician Training	167,450.00	Advanced Technician Training	155,012.71	12,437.29
W&CD - Kids at College	3,600.00	W&CD - Kids at College	(2,800.00)	6,400.00
W&CD - ADMIN	0.00	W&CD - ADMIN	53,902.68	(53,902.68)
W&CD-Leisure Learning	29,120.44	W&CD-Leisure Learning	1,060.87	28,059.57
W&CD-Senior Citizens	220.00	W&CD-Senior Citizens	361.73	(141.73)
W&CD EMS Open Enrollment	0.00	W&CD EMS Open Enrollment	595.00	(595.00)
W&CD Assessment	18,850.00	W&CD Assessment	2,148.75	16,701.25
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	167,025.08	(167,025.08)
W&CD Fieldbus	876.18	W&CD Fieldbus	3,000.00	(2,123.82)
W&CD Healthcare Open Enrollment	192,936.20	W&CD Healthcare Open Enrollment	53,890.25	139,045.95
W&CD Indust. Open Enrollment	101,999.52	W&CD Indust. Open Enrollment	52,077.55	49,921.97
W&CD Home Building	0.00	W&CD Home Building	4,550.00	(4,550.00)
W&CD Indust. Contract Training	33,795.00	W&CD Indust. Contract Training	92,840.17	(59,045.17)
W&CD - Other Contract Training	5,408.00	W&CD - Other Contract Training		
W&CD Truckdriving	0.00	W&CD Truckdriving	3,700.00	(3,700.00)
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	242,415.82	(242,415.82)

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS June-21

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

Federal Grants/Contracts		Federal Grants/Contract	s	Variance
Revenues		Expenses		Over/ <mark>(Under)</mark>
CARES Act 2020	2,444,212.08	CARES Act 2020	2,453,541.47	(9,329.39)
CARES DHSI 2020	11,285.00	CARES DHSI 2020	11,285.00	0.00
Coastal Management Program Grant	-	Coastal Management Program Grant	172.23	(172.23)
Direct Loans 2021	3,455,918.00	Direct Loans 2021	3,464,227.00	(8,309.00)
DOL ECCA	27,123.42	DOL ECCA	34,793.15	(7,669.73)
DOL/ETA Job Corbs Schlor 2023	152,648.40	DOL/ETA Job Corbs Schlor 2023	195,944.79	(43,296.39)
Ed Opportunity Center 2017-21	205,238.05	Ed Opportunity Center 2017-21	227,339.17	(22,101.12)
Federal Work Study & JLD 2021	36,811.91	Federal Work Study & JLD 2021	37,688.23	(876.32)
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	87,393.00	0.00
HCDE Basic Ed Training	7,650.00	HCDE Basic Ed Training	15,300.00	(7,650.00)
LC STEM Project	760,820.91	LC STEM Project	760,820.91	0.00
PELL	(6,138.25)	PELL	(6,138.25)	0.00
PELL 2021	7,821,330.00	PELL 2021	7,908,078.00	(86,748.00)
Perkins Administrative 2021	15,545.24	Perkins Administrative 2021	19,115.48	(3,570.24)
Perkins - Other	43,207.30	Perkins - Other	65,240.05	(22,032.75)
Perkins Guidance/Counsel 2021	74,376.98	Perkins Guidance/Counsel 2021	108,613.53	(34,236.55)
Perkins Instr Equipment	147,252.09	Perkins Instr Equipment	179,603.74	(32,351.65)
Perkins Spec Pops 2021	9,652.49	Perkins Spec Pops 2021	19,030.70	(9,378.21)
Perkins Upgrade Curr 2021	36,415.90	Perkins Upgrade Curr 2021	40,672.37	(4,256.47)
SEOG 2020	16,048.00	SEOG 2020	16,048.00	0.00
SEOG 2021	163,876.00	SEOG 2021	163,876.00	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	43,919.23	(43,919.23)
Student Support Serv 2020-2025	182,106.53	Student Support Serv 2020-2025	203,248.01	(21,141.48)
Title V 2017-2021	449,499.73	Title V 2017-2021	491,421.22	(41,921.49)
Title V Pathways 2019-2024	203,177.59	Title V Pathways 2019-2024	203,339.21	(161.62)
TWC Accelerate Texas IV	200,869.98	TWC Accelerate Texas IV	200,068.35	801.63
USDA Grant 2018-2021	14,854.00	USDA Grant 2018-2021	15,484.00	(630.00)
Total Revenues:	\$16,571,328.91	Total Expenses - All Purposes:	\$16,970,279.15	(\$398,950.24)

## LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS June-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		Variance Over/ <mark>(Under)</mark>
Prof Nursing Shortage Reduction	60,763.27	Prof Nursing Shortage Reduction	60,763.27	0.00
TEOG 2021	366,950.00	TEOG 2021	366,950.00	0.00
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:	\$539,077.52	Total Expenses	\$549,694.27	(\$10,616.75)

## LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS June-21

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/ <mark>(Under)</mark>	
Chicago Community Foundation	\$5,000,000.00	Chicago Community Foundation	\$0.00	\$5,000,000.00	
Ed Opp Center Match	\$500.00	Ed Opp Center Match	\$0.00	\$500.00	
Energy Venture Camp	\$16,943.80	Energy Venture Camp	\$1,943.80	\$15,000.00	
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00	
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	
Liberty EDC	5.18	Liberty EDC	5.18	0.00	
MD Anderson - UVR	24,018.14	MD Anderson - UVR	31,696.33	(7,678.19)	
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	
Temple Scaling Texas Pathways	26,000.00	Temple Scaling Texas Pathways	6,143.65	19,856.35	
Texas Higher Ed Foundation	20,000.00	Texas Higher Ed Foundation	8,643.52	11,356.48	
Texans Standing Tall SBI 2019	0.00	Texans Standing Tall	0.00	0.00	
Texas Mutual Insurance Grant	12,699.80	Texas Mutual Insurance Grant	12,699.80	0.00	
Trellis Huntsville Scholarship	13,604.66	Trellis Huntsville Scholarship	13,604.66	0.00	
UTA Dana Center	6,000.00	UTA Dana Center	0.00	6,000.00	
Total Revenues	\$5,257,723.98	Total Expenses	\$212,689.34	\$5,045,034.64	

## CARES Grant Expenditures through 06/30/2021

CARES Act Students		
Awarded 4/24/2020	\$ 2,028,547.00	
Awarded 1/17/2021	\$ 2,028,547.00	
Awarded 5/13/2021	\$ 7,542,890.00	
TOTAL AWARD		\$ 11,599,984.00
Cash Awards to Students	\$ 2,778,407.00	
TOTAL EXPENSES		\$ 2,778,407.00
Balance remaining		\$ 8,821,577.00

CARES Act Institutional		
Awarded 5/06/2020	\$ 2,028,547.00	
Awarded 1/19/2021	\$ 6,539,272.00	
Awarded 5/13/2021	\$ 7,394,067.00	
TOTAL AWARD		\$ 15,961,886.00
PayrollFaculty Training/Safety Team	\$ 496,612.98	
Contract Services-Testing/Professional Cleaning Services	\$ 249,820.17	
E-Books for students	\$ 522,115.00	
Other Classroom Supplies	\$ 5,269.00	
Cleaning Supplies	\$ 186,426.46	
Printing/Banners	\$ 2,376.20	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 448,770.22	
Cell phones/helpline	\$ 10,793.70	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 178,891.04	
Computer Software	\$ 3,036.00	
Suppplemental CARES (cash aid to students)	\$ -	
TOTAL EXPENSES		\$ 2,104,348.28
Balance remaining		\$ 13,857,537.72

CARES DHSI		
Awarded 6/10/2020	\$ 259,218.00	
Awarded 2/13/2021	\$ 2,437.00	
Awarded 3/2/2021	\$ 469,906.00	
TOTAL AWARD		\$ 731,561.00
Daycare and flu vaccines for students	\$ 11,285.00	
TOTAL EXPENSES		\$ 11,285.00
Balance remaining		\$ 720,276.00

### Lee College Checks > \$25,000 June 2021

Reference	Date	Name	Sum Amount	Account	Description
000002175	6/3/2021	Government Leasing and Finance Inc	\$ 261,395.50	MAIN	Refinance
000002194	6/3/2021	Oracle America Inc	\$ 35,685.10	MAIN	People Soft
000002308	6/10/2021	Ricoh USA Inc	\$ 82,256.25	MAIN	Campus Copiers
000002325	6/10/2021	TouchNet Information Systems Inc	\$ 63,551.00	MAIN	Annual Subscription
000002422	6/17/2021	SHI Government Solutions*	\$ 58,500.00	MAIN	One Login Bundle
000000047	6/24/2021	Jamail & Smith Construction	\$ 142,409.75	BOND	Application 1 - Lee College IDF/MDF
000002461	6/24/2021	Comex Corporation *	\$ 149,841.13	MAIN	HVAC Repairs

Total Main	\$ 651,228.98
Total Bond	\$ 142,409.75
Grand Total	\$ 793,638.73

# Lee College District Projected Cash Balances for FYE 2021

	Projected Cash Flows	Projected FYE 2021					
REVENUES	Jun-21		Revenue and Expense Asumptions for FY 2021				
Tuition-Resident In- District	(23,107)	\$5,012,762	Projected 2021 Revenue				
Tuition-Out of District	(38,204)	\$3,949,496	Projected 2021 Revenue				
Tuition-Non-Resident	1,421	\$268,628	Projected 2021 Revenue				
Tuition -Dual Credit	3,250	\$848,337	Projected 2021 Revenue				
Tuition Waivers	89,059	(\$1,726,698)	Projected 2021 Revenue				
TPEG Transfers-Resident	0	(\$435,291)	Projected 2021 Revenue				
TPEG Transfers-Non-Resident	0	(\$16,536)	Projected 2021 Revenue				
Repeat Course Fee	(2,550)	\$158,609	Projected 2021 Revenue				
Student Service Fees	(1,944)	\$273,830	Projected 2021 Revenue				
Registration Fees	(2,354)	\$578,204	Projected 2021 Revenue				
General Use Fee	(15,786)	\$1,950,631	Projected 2021 Revenue				
International Education Fee	(153)	\$22,705	Projected 2021 Revenue				
aboratory Fees	(4,564)	\$605,260	Projected 2021 Revenue				
Learning Technology Fee (Spring 2018)	(3,815)	\$569,509	Projected 2021 Revenue				
Refund -Student Fees	(265)	\$429	Projected 2021 Revenue				
Other Student Fees	8,902	\$336,408	Projected 2021 Revenue				
State Appropriations - Core	64,656	\$680,580	Projected 2021 Revenue				
State Appropriations - Student Success	109,341	\$1,150,940	Projected 2021 Revenue				
State Appropriations - Contact Hours	816,623	\$8,595,896	Projected 2021 Revenue				
District Taxes - Maint. & Operations	337,559	\$33,799,866	Projected 2021 Revenue				
District Taxes - G.O. Bond Prin. & Interest	23,799	\$3,146,838	Projected 2021 Revenue				
Workforce/CE Revenues	66,928	\$628,747	Projected 2021 Revenue				
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,550	Projected 2021 Revenue				
Other Revenues	61,160	\$507,447	Projected 2021 Revenue				
Interest Income	3,414	\$47,583	Projected 2021 Revenue				
Total Revenues:	1,493,370	\$62,297,729	Total Projected Revenue FY '21				
Beginning Cash as of June 1, 2021:	47,223,431	\$24,958,222	September 1, 2020 Balance				
Projected Expenses:	4,332,693	\$55,430,503	Projected Actual 2021				
Ending Cash June 30, 2021	44,384,108	\$31,825,448	Projected 2021 Cash Balance				
_			J				

#### Lee College District

New Revenue Financing System Bonds, Series 2018

Issuance Principal Amount Original Issue Premium: Underwriters' Discount \$10,320,000.00 \$993,203.20

(\$67

\$11,245,552.37 (\$124,939.78) \$11,120,612.59

Cost of Issuance Proceeds to Lee College: To Debt Service Fund: Bond Proceeds Available for Construction Pojects: \$11,000,000.00 \$11,000,000.00 \$56,134.28

2018 Critical Infrastructure Projects

	tical Infrastructure Projects	Cost Estimate			
ltem	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	Site Infrastructure #1	Total Troject	Expended to bate	Balance	\$420,076
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
	ADA/TDLR Improvements - Site Sidewalk Various Locations -				not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too
2	Priority 1 Items Only (excludes Gulf Street)	\$11,548.00			steep
	Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
8.1	(Part of Item 12.2 Below)	\$9,802.00			All
	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of				Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repaint
8.2	Item 12.1 Above)	\$9,802.00		(4	All
		\$420,076.00	429,808.78	(\$9,732.78)	
Pool #5		452 420 20			\$452,439
3	Gymnasium/Natatorium - Pool	452,439.30			Priority - Replace filter, piping, chemical station for pool
		\$452,439.30	444,667.28	\$7,772.02	
		\$452,455156	444,007120	<i><i><i>ψηηηι</i><sup><i>μ</i></sup><i>μμ</i></i></i>	
MEP-Hig	h Voltage #3				\$3,927,568.03
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
1.1	Item 5.2 Below)	1,587,648.15			transformers)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
1.2	Above)	\$20,173.00			transformer)
MEP (M	echanical, Electrical, Plumbing) #4				
·			-	-	Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
7	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
2	HVAC - ATC	1,614,155.88			required)
3	HVAC - Server Room Upgrade TV1	\$5,802.00			Priority 1 - Dedicated air needed for IT Areas
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
-		40.450.00			Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
5	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
6	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
	D Dectron Installation	680,000.00			Delanita - Dantara unit france I
4	Gymnasium/Natatorium - Pool Dectron Unit	680,000.00			Priority - Replace Dectron unit for pool
		\$3,927,568.03	3,881,767.32	\$45,800.71	
		\$3,927,508.05	5,001,707.52	\$45,600.71	
Technolo					\$341,145.00
Technolo	TV1 - Dedicated 200 Amp Service to Network UPS System (from				\$341,145.00
9	TV2)				Backup for IT Server Area and UPS System
,	Upgrades to Campus Fiber System Including Redundancy (and				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old;
14	associated Network Switches Upgrades for Buildings)	\$341,145.00		\$341,145.00	
	10 01	\$341,145.00	338,438.50	\$2,706.51	
Technolo	ogy/Fiber - Network Switches # 2.5				\$616,361.89
	Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years old
14.2	with Fiber Upgrades	616,361.89	586,185.03	\$30 176 86	end of useful life.
			000)-00.00	\$50,170.00	
		\$616,361.89	\$586,185.03	\$30,176.86	
		\$616,361.89		\$30,176.86	\$63,028.78
Tucker H	all HVAC #7	\$616,361.89 \$63,028.78		\$30,176.86	\$63,028.78 Replace the HVAC system in Tucker Hall
Tucker H	all HVAC #7		\$586,185.03	\$30,176.86 \$0.00	Replace the HVAC system in Tucker Hall \$511,749.00
	iali HVAC #7 Overlay #8		\$586,185.03	\$30,176.86 \$0.00	Replace the HVAC system in Tucker Hall
		\$63,028.78	\$586,185.03 63,028.78	\$30,176.86 \$0.00	Replace the HVAC system in Tucker Hall \$511,749.00
Asphalt		\$63,028.78	\$586,185.03 63,028.78	\$30,176.86 \$0.00	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00
Asphalt MDF/IDI	Overlay #8 F Closets	\$63,028.78 511,749.00	\$586,185.03 63,028.78 511,748.47	\$30,176.86 \$0.00 \$0.53	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets
Asphalt MDF/IDI	Overlay #8 F Closets xas Ave Roof	\$63,028.78 511,749.00 180,068.00	\$586,185.03 63,028.78 511,748.47 162,209.75	\$30,176.86 \$0.00 \$0.53 \$17,858.25	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00
Asphalt MDF/IDI	Overlay #8 F Closets	\$63,028.78 511,749.00	\$586,185.03 63,028.78 511,748.47	\$30,176.86 \$0.00 \$0.53	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets
Asphalt MDF/IDI	Overlay #8 F Closets xas Ave Roof	\$63,028.78 511,749.00 180,068.00	\$586,185.03 63,028.78 511,748.47 162,209.75	\$30,176.86 \$0.00 \$0.53 \$17,858.25	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00
Asphalt MDF/IDI West Te	Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave.	\$63,028.78 511,749.00 180,068.00 335,360.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets
Asphalt MDF/IDI West Te	Overlay #8 F Closets xas Ave Roof	\$63,028.78 511,749.00 180,068.00	\$586,185.03 63,028.78 511,748.47 162,209.75	\$30,176.86 \$0.00 \$0.53 \$17,858.25	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00
Asphalt MDF/IDI West Te General	Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan	\$63,028.78 511,749.00 180,068.00 335,360.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00	Replace the HVAC system in Tucker Hall \$117,789.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00
Asphalt MDF/IDI West Te General	Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave.	\$63,028.78 511,749.00 180,068.00 335,360.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00	Replace the HVAC system in Tucker Hall \$511,749.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00
Asphalt MDF/IDI West Te General	Overlay #8 F Closets xas Ave Roof Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan	\$63,028.78 511,749.00 180,068.00 335,360.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00	Replace the HVAC system in Tucker Hall \$117,789.00 Repair Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00
Asphalt MDF/IDI West Te General	Overlay #8 Colosets Colosets Roof Replacement for 700 W. Texas Ave. Strategic Facilities Master Plan xas Life Safety and Stairs	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Replar Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00
Asphalt MDF/IDI West Te General West Te	Overlay #8  F Closets  A sas Ave Roof Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  A sa Life Safety and Stairs Place landing at Lofts to meet code  Sontingency	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Replar Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00
Asphalt MDF/IDI West Te General West Te	Overlay #8  Closets  A Ave Roof Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Xas Life Safety and Stairs Place landing at Lofts to meet code	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Replar Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00
Asphalt MDF/IDI West Te General West Te	Overlay #8  F Closets  A sas Ave Roof Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  A sa Life Safety and Stairs Place landing at Lofts to meet code  Sontingency	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Replar Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00
Asphalt MDF/IDI West Te General West Te	Overlay #8  Coverlay #8  Coverl	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 - \$24,000.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$0.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Replar Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00         Owner Contingency
Asphalt MDF/IDI West Te General West Te	Overlay #8  F Closets  A sas Ave Roof Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  A sa Life Safety and Stairs Place landing at Lofts to meet code  Sontingency	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Replar Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00         Owner Contingency
Asphalt MDF/IDI West Te General West Te Dwner C 15	Overlay #8  Closets  As Ave Roof Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Ass Life Safety and Stairs Place landing at Lofts to meet code  Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 - \$24,000.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$0.00	Replace the HVAC system in Tucker Hall         \$\$11,79.00         Repair Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00         Owner Contingency
Asphalt MDF/IDI West Te General West Te Owner C 15	Overlay #8  Coverlay #8  Coverlay #8  Closets  A as Ave Roof  Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Strategic Facilities Master Plan  As Life Safety and Stairs Place landing at Lofts to meet code  Contingency  Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above = mental	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 - \$24,000.00	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$0.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Repair Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00         Øwner Contingency         \$3,983,648
Asphalt MDF/IDI West Te General West Te Owner C 15	Overlay #8  Closets  As Ave Roof Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Ass Life Safety and Stairs Place landing at Lofts to meet code  Contingency Owner Contingency Has been allocated to other projects Total Items 1 - 15 Above =	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$135,000.00 \$135,000.00 Total Item E1:	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 \$24,000.00 6,883,603.90	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$0.00	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Repair Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$135,000.00         \$135,000.00         \$24,000.00         Owner Contingency         \$3,983,648         Potential air quality issues in building, Evaluation for Options Underway (June 2018
Asphalt MDF/IDI West Te General West Te Owner C 15	Overlay #8  COverlay #8  Closets  As Ave Roof  Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Descending at Lofts to meet code  Contingency  Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above =  mental  Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 \$24,000.00 6,883,603.90 4,010,221.82	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$273,192.10 (\$26,573.82)	Replace the HVAC system in Tucker Hall \$11,749.00 Replar Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Asphalt MDF/IDI West Te General West Te Dwner C 15	Overlay #8  COverlay #8  Closets  Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  sas Life Safety and Stairs  Place landing at Lofts to meet code  contingency  Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above = mental  Gray Science Building (HVAC/Mechanical Only - Not Full	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00 \$50,040.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 524,000.00 6,883,603.90 6,883,603.90	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$135,000.00 \$273,192.10 \$273,192.10 \$2,000 \$273,192.10 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Repair Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$135,000.00         \$135,000.00         \$24,000.00         Owner Contingency         \$3,983,648         Potential air quality issues in building, Evaluation for Options Underway (June 2018
Asphalt 1 MDF/IDI West Te Seneral West Te Dwner C 15	Overlay #8  COverlay #8  Closets  As Ave Roof  Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Descending at Lofts to meet code  Contingency  Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above =  mental  Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 \$24,000.00 6,883,603.90 4,010,221.82	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$273,192.10 (\$26,573.82)	Replace the HVAC system in Tucker Hall \$11,749.00 Replar Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$135,000.00 \$135,000.00 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Asphalt 1 MDF/IDI West Te Seneral West Te Dwner C 15	Overlay #8  COverlay #8  Closets  As Ave Roof  Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Descending at Lofts to meet code  Contingency  Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above =  mental  Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00 \$50,040.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 524,000.00 6,883,603.90 6,883,603.90	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$135,000.00 \$273,192.10 \$273,192.10 \$2,000 \$273,192.10 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000	Replace the HVAC system in Tucker Hall \$11,749.00 Replar Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$135,000.00 \$135,000.00 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Asphalt MDF/IDI West Te General West Te Dwner C 15	Overlay #8  COverlay #8  Closets  Ass Ave Roof  Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Descending at Lofts to meet code  Contingency  Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above =  mental  Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00 \$50,040.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 524,000.00 6,883,603.90 6,883,603.90	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$135,000.00 \$273,192.10 \$273,192.10 \$2,000 \$273,192.10 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000	Replace the HVAC system in Tucker Hall \$11,749.00 Replar Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Asphalt i MDF/IDI West Te General West Te Owner C 15	Overlay #8  COverlay #8  Closets  Ass Ave Roof  Roof Replacement for 700 W. Texas Ave.  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Strategic Facilities Master Plan  Descending at Lofts to meet code  Contingency  Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above =  mental  Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00 \$50,040.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 524,000.00 6,883,603.90 6,883,603.90	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$135,000.00 \$273,192.10 \$273,192.10 \$2,000 \$273,192.10 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000	Replace the HVAC system in Tucker Hall \$11,749.00 Replar Gulf Street, Nursing Parking Lot and Parking behind TV1 \$180,068.00 MDF/IDF Closets \$335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
Asphalt i MDF/IDI West Te General West Te Owner C 15	Overlay #8	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00 \$50,040.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 524,000.00 6,883,603.90 6,883,603.90	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$0.00 \$135,000.00 \$135,000.00 \$273,192.10 \$273,192.10 \$2,000 \$273,192.10 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000	Replace the HVAC system in Tucker Hall         \$\$11,79.00         Repair Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00         Owner Contingency         \$3,983,648         Potential air quality issues in building, Evaluation for Options Underway (June 2018         Evaluation Due)         \$50,040.00
Asphalt i VIDF/IDI West Te General West Te 15	Overlay #8	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00 \$4,033,688.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 \$24,000.00 6,883,603.90 4,010,221.82 50,040.00 \$4,060,261.82	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$135,000.00 \$135,000.00 \$273,192.10 (\$26,573.82) \$0.00 (\$26,573.82)	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Repair Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00         Owner Contingency         \$3,983,648         Potential air quality issues in building, Evaluation for Options Underway (June 2018         Evaluation Due)         \$50,040.00
Asphalt MDF/IDI MDF/IDI West Te Seneral West Te Dwner C 15	Overlay #8	\$63,028.78 511,749.00 180,068.00 335,360.00 \$150,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$135,000.00 \$24,000.00 \$7,156,796.00 Total Item E1: \$3,983,648.00 \$4,033,688.00	\$586,185.03 63,028.78 511,748.47 162,209.75 291,750.00 150,000.00 \$24,000.00 6,883,603.90 4,010,221.82 50,040.00 \$4,060,261.82	\$30,176.86 \$0.00 \$0.53 \$17,858.25 43,610.00 \$135,000.00 \$135,000.00 \$273,192.10 (\$26,573.82) \$0.00 (\$26,573.82)	Replace the HVAC system in Tucker Hall         \$\$11,749.00         Repair Gulf Street, Nursing Parking Lot and Parking behind TV1         \$180,068.00         MDF/IDF Closets         \$335,360.00         \$150,000.00         \$135,000.00         \$24,000.00         Owner Contingency         \$3,983,648         Potential air quality issues in building, Evaluation for Options Underway (June 2018         Evaluation Due)         \$50,040.00

Construction Funds Balance Remaining

Reserved for other Projects (\$190,484.00) \$56,134.28 (\$190,484.00) nterest

\$11,000,000.00

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189,798.38	Interest
117,700.00	Reserve

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

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		[			As of 06/30/2021		1				1	1
Fund Source	CUSIP	Security Type		Par Value	5/31/2021			Net Additions/ Withdrawals	6/	/30/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted												
JP Morgan Chase - Operating				\$1,471,061.46	\$1,367,4	99.49		\$0.00		\$1,471,061.46		
Lonestar - General Fund				\$25,676,895.09	\$22,874,8	72.58		\$2,802,022.51	\$	25,676,895.09	0.10%	\$2,022.49
Total Unrestricted Cash and C	ash Equivalen	ts		\$27,147,956.55	\$24,242,37	2.07		\$2,802,022.51	\$27	7,147,956.55		2,022.49
Restricted												
Lone Star - Board Reserves				\$15,574,823.73				\$1,264.85		15,574,823.73		
Lone Star - Insurance Reserves				\$1,033,444.70	\$1,033,4			\$0.00		\$1,033,444.70		
Tex Pool - Endowment Fund				\$383,336.61	\$383,3	32.43		\$4.18		\$383,336.61	0.07%	\$4.18
Ohana Ohanatavatian					¢00 5	77 00		¢4.040.75		¢04 757 54		
Chase - Construction				\$21,757.54	. ,	77.29		-\$4,819.75		\$21,757.54		2.05
TexPool - Construction				\$188,473.18	\$333,4	70.33		-\$144,997.15		\$188,473.18	0.07%	2.85
TXFIT - New Rev Interest and Sinking	na			\$117,735.34	\$117,7	25.30		\$10.04		\$117,735.34	0.10%	10.04
TXFIT - Previously Issued Bond Re				\$302,186.21	\$302,1			\$25.79		\$302,186.21	0.10%	
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Total Restricted Cash			\$	17,621,757.31	\$ 17,770,269	9.35	\$	(148,512.04)	\$ 17	,621,757.31		1,406.76
Total Cash (Restricted and Un	restricted)		\$	44,769,713.86	42,012,64 <sup>2</sup>	1.42	\$	2,653,510.47	44	,769,713.86	1	3,429.25
The investment portfolio and transa	actions presented	l comply with	Lee C	College's investmen	t policy, strategy, and	provi	sions	s of the Texas Pub	lic Fund	s Investment	Act.	
Deserved have	ļ				Annette	For	a	11.911				
Prepared by:	<u> </u>				Annette Ferguson - V		//					
	l											
					Juli	e L	ee	,				
					Julie Lee - Controller							
"INVESTMENT DISCLOSURE"					-							
1. Does the institution employ outs						dual o	<u>r firm</u>	name and addres	s)? Do 1	the outside inv	vestment advi	isors or
managers have the authority to m	ake investment d	lecisions with	out o	btaining prior appro	oval? NO							
2. Does the institution use soft dol	lar arrangements	(a means of r	avino	for services through	h brokerage commis	sion r	eveni	ue, rather than thre	ough dii	ect payments	)? (If the answ	ver to
this question is yes, the institutio									<b>.</b>			
3. Is the institution associated with												
Lee College Foundation; Invest									<u> </u>			
Angela Oriano, Interim Executive	Director of Found	dation & Reso	urce	Development, 200 L	ee Drive, Baytown, TX	(775)	20; 28	81-425-6453; aoria	no@lee.	edu		
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