

## Lee College District

## Monthly Financial Report July 2021

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce and Comm Develop Revenues and Expenses by Account	Page 10
Workforce and Comm Develop Revenues and Expenses by Program	Page 11
Restricted Federal Programs	Page 12
Restricted State Programs	Page 13
Restricted Local Programs	Page 14
CARES Grant Update	Page 15
Current Month Checks > \$25,000	Page 16
Cash Projections	Page 17
Bond Update	Page 18
Investment Report	Page 19



### MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Julie Lee

Date: August 24, 2021

Subject: July 2021 Financial Report

The monthly financial report for July 2021 indicates that the college is meeting its financial obligations for fiscal year 2021. Year to Date net revenues over expenses are \$15.1 million as of the end of July 2021. The total revenues collected Year-to-Date are \$900 thousand less than what was collected during the same period last year, while operating expenses through July 2021 are comparable to the same time period ending July 2020.

#### Revenues

Year-to-date revenues are \$61.4 million with 60% from property taxes and 20% 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 \$3.9 million. At this point last year, we had deferred revenue in the amount of \$4.1 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. For the Spring term, the College has received \$102K from GCCISD for their portion of this expense.

### **Expenses**

Year to date expenses came in at \$46.2 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 July is \$43 million dollars. Of the cash balance, \$16.6 million is Board Reserves and \$26.4 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 July-21

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2021 Budget	July-21	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	4,519,989	12,728	5,032,965	512,976	11.35%
2 Tuition-Out of District	3,329,177	(10,362)	3,944,347	615,170	18.48%
3 Tuition-Non-Resident	339,954	(1,465)	267,163	(72,791)	-21.41%
4 Tuition -Dual Credit	565,901	(1,500)	847,216	281,315	49.71%
5 Tuition Waivers	(1,314,958)	(6,741)	(1,729,934)	(414,975)	31.56%
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	(255)	158,950	52,943	49.94%
9 Student Service Fees	233,786	(630)	274,117	40,330	17.25%
10 Registration Fees	514,300	(850)	579,085	64,785	12.60%
11 General Use Fee	1,769,242	(3,709)	1,952,425	183,183	0.00%
12 International Education Fee	19,532	(58)	22,735	3,202	16.39%
13 Laboratory Fees	433,636	(248)	606,847	173,211	39.94%
14 Learning Technology Fee (Spring 2018)	489,747	(1,455)	568,473	78,726	16.07%
15 Refund -Student Fees	(0)	335	764	764	0.00%
16 Other Student Fees	279,502	7,005	333,767	54,266	19.42%
17 State Appropriations - Core	646,390	64,637	680,561	34,172	5.29%
18 State Appropriations - Student Success	1,092,828	109,308	1,150,907	58,079	5.31%
19 State Appropriations - Contact Hours	8,164,003	816,377	8,595,650	431,647	5.29%
20 District Taxes - Maint. & Operations	32,872,195	33,684	33,806,679	934,484	2.84%
21 District Taxes - G.O. Bond Prin. & Interest	3,128,799	2,055	3,127,325	(1,474)	-0.05%
22 Workforce/CE Revenues	1,355,000	99,198	682,445	(672,555)	-49.64%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,200,000	-	1,343,550	143,550	11.96%
24 Other Revenues	500,000	92,718	592,680	92,680	18.54%
25 Interest Income	250,000	3,300	45,183	(204,817)	-81.93%
Total Revenues:	\$60,045,000	\$1,214,072	\$62,432,071	\$2,387,071	3.98%

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

July-21

		Actual	Year to Date	Projected	% Variance
Expenses	2021 Budget	July-21	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	13,215,434	1,076,747	12,547,411	668,023	5.05%
2 Salaries-Faculty PT/Overload	3,365,967	234,453	3,672,320	(306,353)	-9.10%
3 Overtime	112,000	4,954	110,273	1,727	1.54%
4 Stipends	556,342	38,294	506,635	49,707	8.93%
5 Salaries-Administrative Suppor	7,771,621	653,380	7,610,423	161,198	2.07%
6 PT Salaries-Admin Support	293,279	16,181	223,644	69,635	23.74%
7 Salaries-Classified Staff	3,600,506	241,395	3,120,481	480,025	13.33%
8 PT Salaries-Classified Staff	938,625	48,222	690,721	247,904	26.419
9 Salaries-Service Staff	2,226,967	166,620	2,066,896	160,071	7.199
10 PT Salaries-Service Staff	212,192	9,965	166,026	46,166	21.769
11 Salaries-Student Assistants	180,634	3,018	55,421	125,213	69.329
12 Employer Medicare	443,648	34,848	433,642	10,006	2.26%
13 FICA	1,661,190	133,484	1,624,346	36,844	2.229
14 OBRA Admin Costs	1,500	0	0	1,500	100.009
15 Group Insurance-Staff	3,175,027	271,036	3,205,081	(30,054)	-0.959
16 Workers Compensation	140,000	960	56,653	83,347	59.539
17 Educational Assistance	50,000	551	36,463	13,537	27.079
18 Unemployment Compensation Ins	45,000	4,638	31,827	13,173	29.27
19 State Retirement Match-Grants	826,017	59,429	734,759	91,258	11.059
20 ORP Contributions (1.19%)	365,000	24,095	321,046	43,954	12.049
21 Retirement-New Member Surcharge	50,000	4,399	60,036	(10,036)	-20.079
22 Employee Assistance Plan	17,500	1,500	16,548	952	5.449
23 Legal Fees	150,000	9,093	125,055	24,945	16.639
24 Contract Service	3,805,332	162,846	3,494,743	310,589	8.169
25 Instruction Contract Service	358,086	4,770	334,022	24,064	6.729
26 Equipment	1,122,425	21,260	516,452	605,973	53.999
27 Insurance	593,577	0	223,442	370,135	62.369
28 Other Operating Expense	4,002,392	371,407	3,077,486	924,906	23.119
29 Repairs/Maintenance	1,455,383	56,082	1,871,807	(416,424)	-28.619
30 Travel/Professional Development	603,115	17,887	191,301	411,814	68.289
31 Utilities	1,529,779	176,235	1,614,244	(84,465)	-5.529
32 Contingency	1,133,808	0	0	1,133,808	100.009
33 G.O. Bond Principal	1,570,000	0	1,570,000	0	0.009
34 G.O. Bond Interest	1,850,206	0	1,850,206	0	0.009
35 Revenue Bond Principal	975,000	0	975,000	0	0.009
36 Revenue Bond/ Other Interest Paid	594,137	0	594,137	0	0.009
37 Capital Lease - Energy Mgmnt Project	1,053,310	644	1,053,267	43	0.009
Total Expenses:	\$60,045,000	\$3,848,393	\$54,781,814	\$5,263,186	8.77%

Net Revenues/(Expenses): \$0 (\$2,634,321) \$7,650,257 (\$0)

FY 2021 Unrestricted Actual/Projected Per Month

_					FY 2021 Unre	stricted Actua	i/Projectea Pe	er Month							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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)	12,728	3,978	5,032,965	4,519,989	512,976
2 Tuition-Out of District	1,841,121	(5,148)	655,676	544,342	353,307	(28,286)	(17,898)	465,371	185,036	(38,204)	(10,362)	(609)	3,944,347	3,329,177	615,170
3 Tuition-Non-Resident	152,729	(1,746)	44,045 124,125	25,456	28,061 11,000	(4,943)	(7,282)	20,557	10,330	1,421	(1,465)	0	267,163	339,954	(72,791)
4 Tuition -Dual Credit 5 Tuition Waivers	422,125 (1,112,933)	1,500 (52,486)	(151,553)	223,250 (490,714)	(130,871)	(250) 14,509	(500) 203,014	35,250 (105,196)	29,250 14,215	3,250 89,059	(1,500) (6,741)	(284) (237)	847,216 (1,729,934)	565,901 (1,314,958)	281,315 (414,975)
6 TPEG Transfers-Resident	0	0	(173,454)	0	(130,871)	(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	63,750	1,105	15,385	20,315	21,930	1,190	765	23,120	14,195	(2,550)	(255)	0	158,950	106,007	52,943
9 Student Service Fees	124,344	1,859	41,079	37,151	23,687	(686)	(429)	34,751	15,061	(1,944)	(630)	(126)	274,117	233,786	40,330
10 Registration Fees	255,550	5,650	83,733	76,050	50,650	1,123	150	76,096	33,250	(2,354)	(850)	37	579,085	514,300	64,785
11 General Use Fee	938,766	9,089	304,196	278,433	171,536	(12,567)	(7,594)	206,159	84,560	(15,786)	(3,709)	(658)	1,952,425	1,769,242	183,183
12 International Education Fee	10,116	168	3,351	3,038	1,947	(28)	(17)	3,047	1,333	(153)	(58)	(9)	22,735	19,532	3,202
13 Laboratory Fees	303,670	(6,602)	96,443	87,549	58,784	(3,644)	(1,317)	53,600	23,328	(4,564)	(248)	(152)	606,847	433,636	173,211
14 Learning Technology Fee (Spring 2018)	252,903	4,220	83,830	75,948	48,665	(688)	(413)	76,165	33,350	(3,815)	(1,455)	(237)	568,473	489,747	78,726
15 Refund -Student Fees	1,218 82,159	(275)	0	0 36,567	(91)	(600)	577 9,525	(135)	0 64,342	(265)	7,005	9,779	764 333,767	270 502	764 54,266
16 Other Student Fees 17 State Appropriations - Core	81,666	12,450 81,666	51,164 64,656	64,656	26,608	4,266 0	64,656	21,000 64,656	64,656	8,902 64,656	64,637	64,656	680,561	279,502 646,390	34,266
18 State Appropriations - Student Success	138,106	138,106	109,341	109,341	0	0	109,341	109,341	109,341	109,341	109,308	109,341	1,150,907	1,092,828	58,079
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	816,377	816,623	8,595,650	8,164,003	431,647
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	33,684	24,987	33,806,679	32,872,195	934,484
21 District Taxes - G.O. Bond Prin. & Intere	5,170	0	9,996	640,826	1,780,867	494,625	145,913	16,750	7,324	23,799	2,055	0	3,127,325	3,128,799	(1,474)
22 Workforce/CE Revenues	30,798	63,791	15,035	70,530	67,863	26,005	6,236	24,781	182,780	66,928	99,198	28,500	682,445	1,355,000	(672,555)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,243,401	0	100,149	0	0	0	0	0	0	1,343,550	1,200,000	143,550
24 Other Revenues	24,968	14,408	23,019	35,088	26,789	11,062	97,504	158,080	17,363	69,253	92,718	22,428	592,680	500,000	92,680
25 Interest Income	4,046	3,615	2,838	2,968	4,002	4,613	4,825	4,326	3,936	3,414	3,300	3,300	45,183	250,000	(204,817)
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	1,501,463	1,214,072	1,046,607	62,432,071	60,045,000	2,387,071
<u>.</u>														55,515,555	
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	Actual 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	1,076,747	1,179,771	12,547,411	13,215,434	668,023
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	234,453	184,939	3,672,320	3,365,967	(306,353)
3 Overtime	1,996	10,099	7,761	8,685	11,715	7,075	27,542	7,609	5,458	8,122	4,954	9,256	110,273	112,000	1,727
4 Stipends	31,199	30,962	36,887	35,933	30,681	29,473	34,359	31,669	39,775	36,067	38,294	131,336	506,635	556,342	49,707
5 Salaries-Administrative Suppor	579,654	596,908	575,829	679,589	607,210	618,479	747,454	619,008	613,384	636,612	653,380	682,917	7,610,423	7,771,621	161,198
6 PT Salaries-Admin Support	9,806	20,807	18,165	25,024	14,017	15,810	19,270	16,006	17,339	23,628	16,181	27,592	223,644	293,279	69,635
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	241,395 48,222	298,048 112,677	3,120,481 690,721	3,600,506 938,625	480,025 247,904
9 Salaries-Service Staff	159,316	159,043	150,970	193,145	159,335	162,187	230,626	167,653	168,071	169,473	166,620	180,458	2,066,896	2,226,967	160,071
10 PT Salaries-Service Staff	5,156	11,368	12,880	16,046	18,609	14,987	20,657	11,920	9,981	11,890	9,965	22,567	166,026	212,192	46,166
11 Salaries-Student Assistants	1,251	6,297	7,196	8,165	4,439	4,379	4,245	6,449	4,241	1,764	3,018	3,978	55,421	180,634	125,213
12 Employer Medicare	32,029	35,168	35,604	42,547	29,867	33,854	43,795	35,565	35,854	35,019	34,848	39,492	433,642	443,648	10,006
13 FICA	123,423	129,820	129,884	153,470	121,218	126,693	162,104	132,526	131,300	134,258	133,484	146,166	1,624,346	1,661,190	36,844
14 OBRA Admin Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
15 Group Insurance-Staff	266,169 0	277,808 7,682	264,387 7,682	274,574	263,476 1,182	265,780 7,623	264,164 3,104	259,680 4,921	267,050 7,682	269,480 6,027	271,036 960	261,477 9,790	3,205,081 56,653	3,175,027 140,000	(30,054) 83,347
16 Workers Compensation 17 Educational Assistance	248	0	0	1,500	5,520	7,623	3,776	1,037	13,612	5,444	551	4,774	36,463	50,000	13,537
18 Unemployment Compensation Ins	0	0	0	0	0	0	0	0	0	27,189	4,638	0	31,827	45,000	13,173
19 State Retirement Match-Grants	118,685	46,273	51,920	57,233	59,049	52,272	55,996	55,464	57,888	57,121	59,429	63,429	734,759	826,017	91,258
20 ORP Contributions (1.19%)	40,609	36,563	24,688	25,853	25,096	21,116	21,881	22,587	26,871	20,471	24,095	31,215	321,046	365,000	43,954
21 Retirement-New Member Surcharge	8,498	1,286	5,742	6,069	7,168	4,180	4,283	5,589	4,922	4,409	4,399	3,491	60,036	50,000	(10,036)
22 Employee Assistance Plan	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,500	1,368	16,548	17,500	952
23 Legal Fees	282,201	234,892	27,860 297,926	8,870 314,115	9,510 220,731	0 281,247	28,713 595,034	13,340 278,737	9,716 191,575	2,378 316,822	9,093 162,846	15,575 318,617	125,055 3,494,743	150,000 3,805,332	24,945
24 Contract Service 25 Instruction Contract Service	(2,800)	234,892	297,926	158,780	1,800	17,795	2,800	135,580	15,260	316,822	4,770	318,617	3,494,743	358,086	310,589 24,064
26 Equipment	13,322	52,757	8,285	590	68,836	5,772	163,893	9,832	5,506	24,426	21,260	141,973	516,452	1,122,425	605,973
27 Insurance	0	209,591	0	0	0	629	11,950	1,272	0	0	0	0	223,442	593,577	370,135
28 Other Operating Expense	172,682	190,797	224,156	186,295	252,824	217,251	198,857	219,446	267,661	378,344	371,407	397,766	3,077,486	4,002,392	924,906
29 Repairs/Maintenance	17,877	17,259	56,153	98,680	454,523	212,167	57,218	271,956	72,912	256,578	56,082	300,402	1,871,807	1,455,383	(416,424)
30 Travel/Professional Development	5,037	6,253	6,953	5,279	13,381	19,524	17,442	14,902	15,429	35,878	17,887	33,337	191,301	603,115	411,814
31 Utilities 32 Contingency	7,562 0	141,499 0	116,792 0	111,624 0	117,716 0	104,092	31,445 0	338,667 0	224,450	66,232 0	176,235 0	177,930	1,614,244 0	1,529,779 1,133,808	(84,465) 1,133,808
33 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,570,000	1,570,000	1,570,000	1,133,608
34 G.O. Bond Interest	0	0	0	0	0	925,103	0	0	0	0	0	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	975,000	0
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	291,986	0	7,000	0	0	0	295,151	594,137	594,137	0
37 Capital Lease - Energy Mgmnt Project	255,821	644	0	263,713	1,288	0	265,023	666	644	264,158	644	666	1,053,267	1,053,310	43
Total Expenses:	3,534,446	3,908,274	3,806,627	4,738,283	3,807,348	5,013,117	5,043,363	4,350,878	3,775,408	4,409,418	3,848,393	8,546,259	54,781,814	60,045,000	5,263,186
Net Revenues/(Expenses):	3,336,541	(2,491,585)	(523,348)	6,659,817	18,030,706	702,280	(1,985,076)	(1,479,775)	(1,557,375)	(2,907,955)	(2,634,321)	(7,499,653)	7,650,257	0	7,650,257
Cash on Hand - All Accounts:	24,912,365	21,520,780	20,997,433	27,657,249	45,687,955	46,390,235	44,405,159	42,925,384	46,568,009	45,690,804	43,056,483				
34 Board Designated Insurance Fund	-	-	-	0	0	0	0	0	0	0	0	0	0	300,000	300,000

#### FY 2021 Unrestricted Actual/Projected Cumulative

April							ed Actual/Proj								
Transport in State	_			1		i									
Part															
Section   19,000	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			4,519,989	512,976
Process	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	3,944,955	3,944,347	3,329,177	615,170
1   1   1   1   1   1   1   1   1   1	3 Tuition-Non-Resident	152,729	150,983	195,028	220,484	248,545	243,602	236,320	256,877	267,207	268,628	267,163	267,163	339,954	(72,791)
1   1   1   1   1   1   1   1   1   1	4 Tuition -Dual Credit	422,125	423,625	547,750	771,000	782,000	781,750	781,250	816,500	845,750	849,000	847,500	847,216	565,901	281,315
The Complement of Complement															
## Special Countries re-element ## 8 (2007   100-20)   100-20   10															
Section Course for															
Head   Section   Head															
10 Augusture Force   15.55.55   36.500   59.50	· · · · · · · · · · · · · · · · · · ·														
Secure   S															
A minoration Industrion Fee   10,111   10,204   11,007   12,007	10 Registration Fees													514,300	
Selectory Free   19.00   19.	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	1,953,083	1,952,425	1,769,242	183,183
Section   Control   Cont	14 International Education Fee	10,116	10,284	13,635	16,673	18,620	18,592	18,575	21,622	22,955	22,802	22,744	22,735	19,532	3,202
Section   Control   Cont	15 Laboratory Fees	303.670	297.068	393.511	481.060	539.844	536.200	534.883	588,483	611.811	607.247	606,999	606.847	433.636	173.211
20   10   10   10   10   10   10   10	•														
3 Design Free															
Security   Continue   18,006   50,322   22,798   22,444   292,644   292,644   292,645   24,850   44,850   44,850   44,850   44,850   45,275   17,970   20,375   20,														(-/	
20 State Appropriation - State Property State Appropriation - Contract Notes   1,000,000															
23   March   Appropriations - Contract structs   1,014,544   2,002,3312   2,479,635   3,696,034   3,456,035   3,456,035   3,455,035   3,456,037   3,360,000   3,376,000   3,															
22 Designation   10,722   144,019   164,076   71,778   184,076   74,785,787   74,885,787   74,885,787   73,785,787   74,885,787   73,885,787   74,885,787   73,885,787   74,885,787   73,885,787   74,885,787   73,885,787   74,885,785,787   74,885,787	20 State Appropriations - Student Success														
24 Worlforce   15 W	21 State Appropriations - Contact Hours	1,031,454	2,062,912	2,879,535	3,696,158	3,696,158	3,696,158	4,512,781	5,329,404	6,146,027	6,962,650	7,779,027	8,595,650	8,164,003	431,647
24 Monthorse/CR Revenues   39,788   59,288   59,589   180,154   28,007   224,002   282,058   395,009   447,349   554,747   65,385   62,245   1,355,000   135,750   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,0	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	33,781,692	33,806,679	32,872,195	934,484
24 Monthorse/CR Revenues   39,788   59,288   59,589   180,154   28,007   224,002   282,058   395,009   447,349   554,747   65,385   62,245   1,355,000   135,750   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,0	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	3.127.325	3.127.325	3.128.799	(1.474)
25 Nemerium index of Taxes (PHOFFTE) 24 Gold 59,3776 (2,3256 57,465) 13,405 (3,345,550) 1,343,550 (3,345,550) 1,343,550 (3,345,550) 1,345,550 (3,345,550)															
A Company   Contract Normal															
Total Revenues   Company				-											
Total Revenues   Septembar															
Expenses   September-20   Clouber-20   November-20   Insurary-21   February-21   March-21   April-12   April-12   March-21   March-21   April-12   March-21   March															. , ,
Spinises	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	60,171,392	61,385,464	62,432,071	60,045,000	2,387,071
1 Salarier-Faculty PT/Overhaad 146,279 511,305 42,251,248 4,151,509 5,310,039 1 6,0063,744 723,539 6,186,954 9,217,275 107,008,033 11,305,700 12,474,11 12,115,484 668,023 1 0,000 1 1							1								Variance to
1 Salarier-Faculty PT/Overhaad 146,279 511,305 42,251,248 4,151,509 5,310,039 1 6,0063,744 723,539 6,186,954 9,217,275 107,008,033 11,305,700 12,474,11 12,115,484 668,023 1 0,000 1 1	Fxnenses	Sentember-20	October-20	November-20	December-20	lanuary-21	February-21	March-21	April-21	May-21	lune-21	July-21	August-21	2021 Budget	Budget
2 Salmérs-Faculty PT/Overload 3 Overtime 1,996 1,2005 1,995 1,2005 1,995 1,2005 1,995 1,2005 1,995 1,2005 1,995 1,2005 1,995 1,995 1,2005 1,995	•														
3 Operation   1.996	•													-, -, -	
4 Sippends   33,199   52,161   99,048   134,981   155,662   195,155   222,949   261,163   300,381   337,005   375,299   506,635   586,842   49,707   53,641,644   40,5122   50,424   50,427,54   527,142   50,227,504   527,142   527,142   527,144				,											
5 Palsaries-Administrative Suppore 579.654   1,175.552   1,275.2300   2,241.979   3,039,188   3,057,668   4,040,127   5,024,130   5,617,514   6,274,126   6,927,506   7,510,423   7,771,621   151,198   7,580				,						,					
6 P Salaries-Adminis Support 7 Salaries-Education Statement 8 P T Salaries-Classified Staff 8 P T Salaries-Classified Staff 1 250,165 8 303,063 8 P T Salaries-Classified Staff 1 27,775 9 Salaries-Classified Staff 1 27,775 9 Salaries-Classified Staff 1 199,310 1 199,	4 Stipends	31,199	62,161	99,048	134,981	165,662	195,135	229,494	261,163	300,938	337,005	375,299	506,635	556,342	49,707
7 Salaries-Classified Staff   259,156   503,069   748,059   1,953,586   1,277,924   1,522,483   1,847,330   2,059,710   2,338,756   2,581,033   2,222,434   3,120,481   3,600,506   480,025   9 Salaries-Service Staff   159,316   318,359   409,329   662,474   821,809   983,396   1,214,622   1,382,715   1,590,446   1,719,819   1,886,439   2,066,896   2,226,967   100,071   107 FSalaries-Service Staff   5,156   16,524   29,404   45,550   64,0559   79,046   59,703   111,623   1,313,494   113,459   116,606   2,226,967   100,071   102,040   115,4164   117,215   100,071   102,040   115,4164   117,215   100,071   102,040   125,131   121,041   133,494   113,459   116,606   122,421   123,42	5 Salaries-Administrative Suppor	579,654	1,176,562	1,752,390	2,431,979	3,039,189	3,657,668	4,405,122	5,024,130	5,637,514	6,274,126	6,927,506	7,610,423	7,771,621	161,198
7 Salaries-Classified Staff   259,156   503,069   748,050   1035,388   1,277,924   1,522,483   1,807,330   2,057,70   2,383,766   2,581,039   2,222,481   3,120,681   3,600,566   480,025   9 Salaries-Genycic Staff   159,316   318,359   469,329   662,474   821,809   983,396   121,622   1,382,775   1,559,446   1,719,819   1,886,439   2,066,896   2,226,697   100,071   100,071   110,071	6 PT Salaries-Admin Support	9,806	30,613	48,778	73,802	87,819	103,629	122,899	138,905	156,244	179,872	196,053	223,644	293,279	69,635
8 P Salaries-Classified Staff 9 51,918   140,651   197,200   232,85   291,201   375,466   475,757   359,822   576,046   690,721   938,659   247,904   951,006   361,00	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	2,822,434	3,120,481	3,600,506	480,025
9 Salaries-Service Staff 159,316 138,359 4699,329 662,474 821,809 983,996 1,214,622 1,382,775 1550,346 1,719,819 1,886,439 1,066,906 12,122,122 46,061 11 Salaries-Student Assistants 1 1,251 7,548 14,744 22,909 27,348 31,727 35,972 42,421 46,662 46,662 46,662 48,426 51,444 55,421 180,534 125,113 126,110 14,110	8 PT Salaries-Classified Staff											578.044			
10 PSalaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Service Staff 12 Salaries-Service 13 Salaries-Service Staff 12 Salaries-Service Staff 13 Salaries-Service Staff 12 Salaries-Service Staff 13 Salaries-Service Staff 13 Salaries-Service Staff 14 Salaries-Service Staff 14 Salaries-Service Staff 15 Salaries-Service Salaries-Service Staff 15 Salaries-Service															
11 Salarier-Student Assistants															
12 Employer Medicare   32,029   67,197   102,801   145,348   175,215   784,509   94,612   1,079,138   1,210,438   1,344,596   1,478,80   1,162,436   1,630,900   1,340,440   1,478,80   1,162,436   1,630,900   1,340,440   1,478,80   1,162,436   1,640,140   1,478,80   1,162,436   1,640,140   1,478,80   1,162,436   1,640,140   1,478,80   1,162,149   1,162,149   1,162,															
13 PICA   123,423   253,243   383,127   536,597   657,815   784,508   946,512   1,079,138   1,210,438   1,344,599   1,478,188   1,524,346   1,661,190   36,844   14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
14 OBRA Admin Costs   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
15 Group Insurance-Staff   266,169   543,976   808,363   1,082,937   1,346,413   1,612,193   1,376,357   2,186,037   2,403,087   2,672,567   2,943,603   3,205,081   3,175,027   (30,054)   16 Workers Compensation   0 7,682   15,364   15,364   15,364   15,646   24,169   27,273   32,194   39,876   45,903   36,683   56,6															
1.5   1.5	14 OBRA Admin Costs	0	0						0	0		0		1 500	1.500
17 Educational Assistance	15 Group Insurance-Staff	266,169	543,976											1,300	,
17 Educational Assistance	16 Workers Compensation	0		808,363	1,082,937	1,346,413	1,612,193	1,876,357	2,136,037	2,403,087	2,672,567				
18 Unemployment Compensation ins 1 0 0 0 0 0 0 0 0 0 77,189 31,927 31,927 45,000 13,173 15 15416 Ferreiment Match Grants 118,685 164,986 216,587 274,111 333,160 385,543 441,428 496,892 554,780 611,901 671,330 734,759 12,585 20 ORP Contributions (1,19%) 40,609 77,172 101,860 127,714 152,810 173,926 195,807 218,394 245,665 265,736 289,831 321,046 365,000 43,954 12,810 42,8	17 Educational Assistance											2,943,603	3,205,081	3,175,027	(30,054)
19 State Retirement Match-Grants (1.9%) (1.9			7,682	15,364	15,364	16,546	24,169	27,273	32,194	39,876	45,903	2,943,603 46,863	3,205,081 56,653	3,175,027 140,000	(30,054) 83,347
20 RP Contributions (1.19%) 40,609 77,172 101,860 127,714 152,810 173,926 195,807 218,334 245,265 265,736 289,831 321,046 365,000 43,954 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 56,545 60,036 50,000 (10,036) 22 Employee Assistance Plan 1,368 2,736 4,104 5,472 6,840 8,208 9,576 10,944 12,312 113,680 15,180 15,180 16,548 17,500 952 23 legal Fees 0 0 0 0 27,860 36,730 46,240 46,240 47,953 88,293 98,009 100,387 109,840 125,055 150,000 24,945 26 lactor of the control of		248	7,682 248	15,364 248	15,364 1,748	16,546 7,268	24,169 7,268	27,273 11,045	32,194 12,082	39,876 25,694	45,903 31,138	2,943,603 46,863 31,689	3,205,081 56,653 36,463	3,175,027 140,000 50,000	(30,054) 83,347 13,537
21 Retirement-New Member Surcharge 22 Employee Assistance Plan 1,368 2,736 4,104 5,472 6,840 8,208 9,576 10,944 11,312 13,680 15,180 15	18 Unemployment Compensation Ins	248 0	7,682 248 0	15,364 248 0	15,364 1,748 0	16,546 7,268 0	24,169 7,268 0	27,273 11,045 0	32,194 12,082 0	39,876 25,694 0	45,903 31,138 27,189	2,943,603 46,863 31,689 31,827	3,205,081 56,653 36,463 31,827	3,175,027 140,000 50,000 45,000	(30,054) 83,347 13,537 13,173
22 Employee Assistance Plan  1,368  2,736  4,104  5,472  6,840  8,208  9,576  1,044  1,2312  13,680  15,180  15,180  15,548  17,500  2952  23 Legal Fees  0  0  0  2,7860  36,730  46,240  46,	18 Unemployment Compensation Ins 19 State Retirement Match-Grants	248 0 118,685	7,682 248 0 164,958	15,364 248 0 216,878	15,364 1,748 0 274,111	16,546 7,268 0 333,160	24,169 7,268 0 385,432	27,273 11,045 0 441,428	32,194 12,082 0 496,892	39,876 25,694 0 554,780	45,903 31,138 27,189 611,901	2,943,603 46,863 31,689 31,827 671,330	3,205,081 56,653 36,463 31,827 734,759	3,175,027 140,000 50,000 45,000 826,017	(30,054) 83,347 13,537 13,173 91,258
23 Legal Fees 0 0 7,0 27,860 36,730 46,240 46,240 74,953 88,293 98,009 100,387 109,480 125,055 150,000 24,945 24 Contract Service 282,201 517,093 815,019 1,129,134 1,349,865 1,631,112 2,226,146 2,504,883 2,696,458 3,013,280 3,176,126 3,494,743 3,805,332 310,589 1,129,141 1,120,141 1,12	18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	248 0 118,685 40,609	7,682 248 0 164,958 77,172	15,364 248 0 216,878 101,860	15,364 1,748 0 274,111 127,714	16,546 7,268 0 333,160 152,810	24,169 7,268 0 385,432 173,926	27,273 11,045 0 441,428 195,807	32,194 12,082 0 496,892 218,394	39,876 25,694 0 554,780 245,265	45,903 31,138 27,189 611,901 265,736	2,943,603 46,863 31,689 31,827 671,330 289,831	3,205,081 56,653 36,463 31,827 734,759 321,046	3,175,027 140,000 50,000 45,000 826,017 365,000	(30,054) 83,347 13,537 13,173 91,258 43,954
24 Contract Service 282,201 517,093 815,019 1,129,134 1,349,865 1,631,112 2,226,146 2,504,883 2,696,458 3,013,280 3,176,126 3,494,743 3,805,332 310,589 2 1,000 (2,800) (2,800) (2,763) 156,017 157,817 175,612 178,412 313,992 329,252 329,252 334,022 334,022 334,022 334,022 358,086 24,064 2 1,000 (2,000)	18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge	248 0 118,685 40,609 8,498	7,682 248 0 164,958 77,172 9,784	15,364 248 0 216,878 101,860 15,526	15,364 1,748 0 274,111 127,714 21,595	16,546 7,268 0 333,160 152,810 28,763	24,169 7,268 0 385,432 173,926 32,943	27,273 11,045 0 441,428 195,807 37,226	32,194 12,082 0 496,892 218,394 42,815	39,876 25,694 0 554,780 245,265 47,737	45,903 31,138 27,189 611,901 265,736 52,146	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036)
25 Instruction Contract Service (2,800) (2,800) (2,763) 156,017 157,817 175,612 178,412 313,992 329,252 329,252 334,022 334,022 358,086 24,064 26 Equipment 13,322 66,079 74,364 74,954 143,790 149,562 313,455 323,287 328,793 335,219 374,479 516,452 1,122,425 605,973 27 Insurance 0 209,591 209,5	18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	248 0 118,685 40,609 8,498 1,368	7,682 248 0 164,958 77,172 9,784 2,736	15,364 248 0 216,878 101,860 15,526 4,104	15,364 1,748 0 274,111 127,714 21,595 5,472	16,546 7,268 0 333,160 152,810 28,763 6,840	24,169 7,268 0 385,432 173,926 32,943 8,208	27,273 11,045 0 441,428 195,807 37,226 9,576	32,194 12,082 0 496,892 218,394 42,815 10,944	39,876 25,694 0 554,780 245,265 47,737 12,312	45,903 31,138 27,189 611,901 265,736 52,146 13,680	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952
26 Equipment 13,322 66,079 74,364 74,954 143,790 149,562 313,455 323,287 328,793 353,219 374,479 516,452 1,122,425 605,973 27 Insurance 0 0 209,591 209,591 209,591 209,591 209,591 209,591 2023,442 223,442 223,442 223,442 223,442 223,442 233,442 593,577 370,135 29 Repairs/Maintenance 17,887 35,136 91,289 189,969 644,492 856,659 913,877 1,185,833 1,258,745 1,515,323 1,577,405 1,877,807 1,455,383 416,424) 30 Travel/Professional Development 5,037 11,290 18,243 23,522 36,903 56,427 73,869 88,771 104,200 140,078 157,965 191,301 603,115 411,814 11,115 (11) (11) (11) (11) (11) (11) (11) (	18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan	248 0 118,685 40,609 8,498 1,368	7,682 248 0 164,958 77,172 9,784 2,736	15,364 248 0 216,878 101,860 15,526 4,104 27,860	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945
26 Equipment 13,322 66,079 74,364 74,954 143,790 149,562 313,455 323,287 328,793 353,219 374,479 516,452 1,122,425 605,973 27 Insurance 0 0 209,591 209,591 209,591 209,591 209,591 209,591 2023,442 223,442 223,442 223,442 223,442 223,442 233,442 593,577 370,135 29 Repairs/Maintenance 17,887 35,136 91,289 189,969 644,492 856,659 913,877 1,185,833 1,258,745 1,515,323 1,577,405 1,877,807 1,455,383 416,424) 30 Travel/Professional Development 5,037 11,290 18,243 23,522 36,903 56,427 73,869 88,771 104,200 140,078 157,965 191,301 603,115 411,814 11,115 (11) (11) (11) (11) (11) (11) (11) (	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	248 0 118,685 40,609 8,498 1,368	7,682 248 0 164,958 77,172 9,784 2,736	15,364 248 0 216,878 101,860 15,526 4,104 27,860	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945
27 Insurance 0 209,591 209,591 209,591 209,591 209,591 209,591 210,220 222,170 223,442 223,442 223,442 223,442 223,442 223,442 593,577 370,135 24 Other Operating Expense 172,682 363,479 587,635 773,990 1,026,754 1,244,005 1,442,862 1,662,308 1,929,969 2,308,313 2,679,720 3,077,486 4,002,392 924,906 298,986 172,877 35,136 91,289 189,969 644,492 856,659 913,877 1,185,833 1,258,745 1,515,323 1,571,405 1,871,807 1,455,383 141,814 31 Utilities 5,037 11,290 18,243 23,522 36,903 56,427 73,869 88,771 104,200 140,078 157,965 191,307 1,455,383 141,814 31 Utilities 7,7,562 149,061 265,853 377,477 495,193 599,285 630,730 969,397 1,193,847 1,260,079 1,436,314 1,614,244 1,529,779 (84,465) 32 Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	248 0 118,685 40,609 8,498 1,368 0 282,201	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589
24 Other Operating Expense	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	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800)	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800)	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763)	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064
29 Repairs/Maintenance 17,877 35,136 91,289 189,969 644,492 856,659 913,877 1,185,833 1,258,745 1,515,323 1,571,405 1,871,807 1,455,383 (416,424) 30 Travel/Professional Development 5,037 11,290 18,243 23,522 36,903 56,427 73,869 88,771 104,200 140,078 157,965 191,301 603,115 411,814 11,814 1,515,323 1,571,405 1,871,807 1,455,383 (416,424) 1,151,314 1,151	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	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079	15,364 248 0 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452	3,175,027 140,000 50,000 45,000 45,000 50,000 17,500 175,000 3,805,332 338,086 1,122,425	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973
30 Travel/Professional Development 5,037 11,290 18,243 23,522 36,903 56,427 73,869 88,771 104,200 140,078 157,965 191,301 603,115 411,814 11,814 11,915 11,9	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	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135
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 1,614,244 1,529,779 (84,465) 32 Contingency 0 0 0 0 0 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 0 0 0 0 0 0 0 0	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 24 Other Operating Expense	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754	24,169 7,268 0 335,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005	27,273 11,045 10,45 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862	32,194 12,082 0 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 223,287 223,442 1,662,308	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 338,086 1,122,425 593,577 4,002,392	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906
32 Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 24 Other Operating Expense 29 Repairs/Maintenance	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424)
25 G.O. Bond Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522	16,546 7,268 0 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 1,266,659 56,427	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 223,442 1,662,308 1,185,833 88,771	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,699 1,258,745 104,200	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 61,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 933,577 4,002,392 1,455,383 603,115	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,966 (416,424) 411,814
34 G.O. Bond Interest 0 0 0 0 0 0 0 925,103 925,103 925,103 925,103 925,103 925,103 1,850,206 1,850,206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 177,662	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477	16,546 7,268 0 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193	24,169 7,268 0 385,432 173,926 32,943 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 223,442 1,662,308 1,185,833 88,771 969,397	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 23,442 2,308,313 1,515,323 140,078 1,260,079	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465)
34 G.O. Bond Interest 0 0 0 0 0 0 0 925,103 925,103 925,103 925,103 925,103 925,103 1,850,206 1,850,206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477	16,546 7,268 0 333,160 152,810 28,763 6,840 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 0	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 338,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808
35 Revenue Bond Principal       0       975,000       975,000       0         36 Revenue Bond/ Other Interest Paid       0       0       0       0       0       0       0       291,986       298,986       298,986       298,986       594,137       594,137       594,137       0         37 Capital Lease - Energy Mgmnt Project       255,821       256,465       256,465       520,178       521,466       786,489       787,155       787,799       1,051,957       1,052,601       1,053,267       1,053,310       43         Total Expenses:       3,534,466       7,442,720       11,249,346       15,987,630       19,794,978       24,808,095       29,851,458       34,202,336       37,977,744       42,387,162       46,235,555       54,781,814       60,045,000       5,263,186         Net Revenues/(Expenses):       3,336,541       844,956       321,609       6,981,425       25,012,131       25,714,411       23,729,335       22,249,560       <	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477	16,546 7,268 0 333,160 152,810 28,763 6,840 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 0	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 338,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808
36 Revenue Bond/ Other Interest Paid 0 0 0 0 0 291,986 291,986 298,986 298,986 298,986 298,986 298,986 594,137 594,137 0 0 3 0 291,986 291,986 291,986 291,986 298,986	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0	15,364 1,748 0 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0	39,876 25,694 0 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0	3,205,081 56,653 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808
37 Capital Lease - Energy Mgmnt Project 255,821 256,465 256,465 520,178 521,466 521,466 786,489 787,155 787,799 1,051,957 1,052,601 1,053,267 1,053,310 43 Total Expenses: 3,534,446 7,442,720 11,249,346 15,987,630 19,794,978 24,808,095 29,851,458 34,202,336 37,977,744 42,387,162 46,235,555 54,781,814 60,045,000 5,263,186 (1,0) (1	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 56,659 56,427 599,285 0 0 925,103	27,273 11,045 0 441,428 195,807 37,226 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 925,103	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 925,103	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000 1,850,206	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,064 (416,424) 411,814 (84,465) 1,133,808 0
Total Expenses: 3,534,446 7,442,720 11,249,346 15,987,630 19,794,978 24,808,095 29,851,458 34,202,336 37,977,744 42,387,162 46,235,555 54,781,814 60,045,000 5,263,186  Net Revenues/(Expenses): 3,336,541 844,956 321,609 6,981,425 25,012,131 25,714,411 23,729,335 22,249,560 20,692,185 17,784,230 15,149,909 7,650,257 0 7,650,257	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 172,682 17,877 5,037 7,562 0 0 0 0	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 363,479 35,136 11,290 149,661 0 0	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0	16,546 7,268 0 0 333,160 152,810 28,763 6,840 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0	24,169 7,268 0 385,432 173,926 32,943 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 223,442 1,662,308 1,185,833 0 0 0 925,103	39,876 25,694 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 0 925,103 0	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 0 925,103	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 213,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000 1,850,206 975,000	3,175,027 140,000 50,000 45,000 826,017 365,000 50,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808 0 0
Net Revenues/(Expenses): 3,336,541 844,956 321,609 6,981,425 25,012,131 25,714,411 23,729,335 22,249,560 20,692,185 17,784,230 15,149,909 7,650,257 0 7,650,257	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 35,136 11,290 149,061 0 0 0 0	15,364 248 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0	16,546 7,268 0 333,160 152,810 28,763 6,840 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 221,986	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 0 0 0 925,103 0 228,986	39,876 25,694 0 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 925,103 0 298,986	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 0 0 925,103 0 228,986	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 298,986	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000 1,850,206 975,000 594,137	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 338,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808 0 0
	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0 0 256,465	15,364	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 520,178	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 0 521,466	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 210,220 1,244,005 56,659 56,427 599,285 0 0 925,103 0 925,103	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 291,986 786,489	32,194 12,082 0 466,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103 0 228,986 787,155	39,876 25,694 0 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 925,103 0 298,986 787,799	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 925,103 0 925,103 0 298,986 1,051,957	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000 1,850,206 975,000 594,137 1,053,267	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 180,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808 0 0 0
	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 24 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0 0 256,465	15,364	15,364 1,748 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 0 520,178	16,546 7,268 0 333,160 152,810 28,763 6,840 46,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 0 521,466	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 210,220 1,244,005 56,659 56,427 599,285 0 0 925,103 0 925,103	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 291,986 786,489	32,194 12,082 0 466,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103 0 228,986 787,155	39,876 25,694 0 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 925,103 0 298,986 787,799	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 925,103 0 925,103 0 298,986 1,051,957	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000 1,850,206 975,000 594,137 1,053,267	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 180,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808 0 0 0
33 Board Designated Insurance Fund 0 0 0 0 0 0 0 300,000 300,000	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 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	248 0 118,685 40,609 8,498 1,368 0 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 0 0 0	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 35,136 11,290 149,061 0 0 0 0 256,465 7,442,720	15,364 248 0 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 0 256,465 11,249,346	15,364 1,748 0 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 520,178	16,546 7,268 0 333,160 152,810 28,763 6,840 146,240 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 0 521,466 19,794,978	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 925,103 0 291,986 521,466 24,808,095	27,273 11,045 0 441,428 195,807 37,226 9,576 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 0 291,986 786,489 29,851,458	32,194 12,082 0 496,892 218,394 42,815 10,944 88,293 2,504,883 313,992 323,287 223,442 1,662,308 1,185,833 88,771 969,397 0 0 925,103 0 925,103 0 0 298,986 787,155 34,202,336	39,876 25,694 0 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 925,103 0 298,986 787,799 37,977,744	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 1,260,079 0 0 925,103 0 298,986 1,051,957 42,387,162	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601 46,235,555	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000 1,850,206 975,000 975,000 594,137 1,053,267 54,781,814	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 150,000 3,805,332 358,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 60,045,000	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808 0 0 0 0 43 5,263,186
	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 29 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 25 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	248 0 118,685 40,609 8,498 1,368 0 282,201 (2,800) 13,322 0 172,682 17,877 5,037 7,562 0 0 0 0 0 255,821 3,534,446 3,336,541	7,682 248 0 164,958 77,172 9,784 2,736 0 517,093 (2,800) 66,079 209,591 363,479 35,136 11,290 149,061 0 0 0 0 256,465 7,442,720	15,364 248 0 0 216,878 101,860 15,526 4,104 27,860 815,019 (2,763) 74,364 209,591 587,635 91,289 18,243 265,853 0 0 0 0 1 0 256,465 11,249,346 321,609	15,364 1,748 0 0 274,111 127,714 21,595 5,472 36,730 1,129,134 156,017 74,954 209,591 773,930 189,969 23,522 377,477 0 0 0 0 520,178 15,987,630 6,981,425	16,546 7,268 0 333,160 152,810 28,763 6,840 1,349,865 157,817 143,790 209,591 1,026,754 644,492 36,903 495,193 0 0 0 0 521,466 19,794,978	24,169 7,268 0 385,432 173,926 32,943 8,208 46,240 1,631,112 175,612 149,562 210,220 1,244,005 856,659 56,427 599,285 0 0 925,103 0 291,986 521,466 24,808,095 25,714,411	27,273 11,045 0 441,428 195,807 37,226 74,953 2,226,146 178,412 313,455 222,170 1,442,862 913,877 73,869 630,730 0 0 925,103 0 0 221,986 786,489 29,851,458	32,194 12,082 12,082 218,394 42,815 10,944 88,293 2,504,883 313,992 223,442 1,662,308 1,185,833 88,771 969,397 0 0 228,986 787,155 34,202,336	39,876 25,694 0 0 554,780 245,265 47,737 12,312 98,009 2,696,458 329,252 328,793 223,442 1,929,969 1,258,745 104,200 1,193,847 0 0 925,103 0 298,986 787,799 37,977,744 20,692,185	45,903 31,138 27,189 611,901 265,736 52,146 13,680 100,387 3,013,280 329,252 353,219 223,442 2,308,313 1,515,323 140,078 0 0 925,103 0 298,986 1,051,957 42,387,162	2,943,603 46,863 31,689 31,827 671,330 289,831 56,545 15,180 109,480 3,176,126 334,022 374,479 223,442 2,679,720 1,571,405 157,965 1,436,314 0 0 925,103 0 0 298,986 1,052,601 46,235,555 15,149,909	3,205,081 56,653 36,463 31,827 734,759 321,046 60,036 16,548 125,055 3,494,743 334,022 516,452 223,442 3,077,486 1,871,807 191,301 1,614,244 0 1,570,000 1,850,206 975,000 975,000 594,137 1,053,267 54,781,814	3,175,027 140,000 50,000 45,000 826,017 365,000 17,500 180,000 3,805,332 388,086 1,122,425 593,577 4,002,392 1,455,383 603,115 1,529,779 1,133,808 1,570,000 1,850,206 975,000 594,137 1,053,310 60,045,000	(30,054) 83,347 13,537 13,173 91,258 43,954 (10,036) 952 24,945 310,589 24,064 605,973 370,135 924,906 (416,424) 411,814 (84,465) 1,133,808 0 0 0 0 43 5,263,186 7,650,257

## Detail of Other Student Fees and Other Revenues July-21

	Other Student Fees		Other Revenues				
103901	Technology Fee-HC/LC	1,800.00	105990	Miscellaneous Income	80,898.54		
103920	VIG Test Fee	0.00	107010	Duplicate Receipts	10.00		
103970	Welding Gases	0.00	107110	Rental Fees-Campus Facilities	1,552.17		
103980	A/C Lab Manual Fee	(15.00)	108100	Sales and Services-Cosmetology	0.00		
104002	TSI Assessment Test Fee	900.00	108200	Returned Check Fees	120.00		
104003	Testing Center Fees	165.00	108210	Commissions-Vending	58.83		
104100	Installment Fees	425.00	108230	Commissions - Follett	2,020.65		
104101	Late Installment Fees	1,950.00	108350	Sales-Cash Sales	0.00		
104600	Advance Standing Fee	0.00	109200	Food Sales	8,058.00		
104750	Transcript Fees	1,780.05		Total:	\$92,718.19		
	Total:	\$7,005.05			-		

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

Other Operating Expenses						
125100	Tax Assessor/Collector	110,390.12				
125400	Audit Fees	24,400.00				
131000	Supplies	64,832.30				
131100	Classroom Supplies	10,670.60				
131111	Emergency Expenses - COVID19	5,194.89				
131140	TDC Contract Supplies	83,164.22				
131150	Printing/Copier Supplies	(1,527.23)				
131190	Computerized Testing	(45.00)				
131300	Postage	273.37				
133500	Supplies-Gasoline & Diesel	(1,105.20)				
136550	Rentals	7,779.07				
138200	Advertising	21,609.54				
138210	Promotional Items	134.76				
138300	Institutional Memberships	1,345.00				
138500	Other Cost (Bank Services)	13,641.50				
138530	Cost of Uncollectibles/Write O	512.00				
138570	Permissions	1,312.50				
138600	CE-TEST/BOOKS	2,331.00				
144100	Board Training	200.00				
150900	Library Books	4,803.71				
160300	CGS-Print Shop	508.60				
160310	Print Shop - Chgbacks	(785.81)				
180100	Scholarships (GT=T&F-Adult)	21,767.50				
	Total Operating Expense	\$371,407.44				

## LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES July-21

### **Cumulative**

By Account Type		By Program				
	Revenues		Revenues			
103200 Student Service Fees	274,242.60	Arena Concessions	0.00			
105990 Misc Revenue	0.00	Bookstore	27,192.76			
107012 Rental Income - 700 Texas Ave	36,450.00	Facility and Event Management	350.00			
107110 Rental Fees-Campus Facilities	350.00	Insufficient Checks	1,320.00			
108200 Returned Check Fees	1,320.00	Rebel Roost-Food Service	8,057.50			
108210 Commissions-Vending	9,397.29	Rental Prop at 700 Texas Ave	36,450.00			
108230 Commissions - Follett	27,192.76	Student Service Fees	274,242.60			
108300 Sales-Discounts	0.00	Vending Machines	9,397.29			
108350 Sales-Cash Sales	0.00	Total:	\$357,010.15			
<b>109200</b> Food Sales	8,057.50		_			
Total:	\$357,010.15					
	Expenses		Expenses			
111000 Salaries-Faculty	65,373.78	Academic Scholarships	15,584.00			
<b>111030</b> Overtime	27.83	Athletic Administration	23,399.89			
111035 Stipends	8,528.71	Athletic Trainer	0.00			
113000 Salaries-Administrative Support	113,661.79	Basketball	68,920.13			
<b>114000</b> Salaries-Classified Staff	16,888.67	CAB-Campus Activity Board	3,733.63			
114500 Salaries - Service Staff	4,549.16	Institutional Public Relation	18,524.01			
<b>114520</b> PT Salaries-Service Staff	312.33	Rebel Recreation	171.90			
115000 Salaries-Student Assistants	0.00	Rebel Roost-Food Service	22,371.08			
121000 Employer Medicare	2,898.56	Rental Prop at 700 TX Ave	6,661.81			
<b>121100</b> FICA	12,347.55	Student Activities	124,633.73			
121200 Group Insurance-Staff	26,265.72	Student Government	0.00			
122200 State Retirement Match-Grants	13,991.92	Theatre Arts Scholarships	19,350.00			
125800 Athletic Officials	0.00	Vocational Scholarships	444.00			
126100 Contract Service	1,333.54	Volleyball	98,203.34			
<b>131000</b> Supplies	39,130.22	Total:	\$401,997.52			
131900 Non-Capitalized Equipment	1,752.70					
136350 Insurance-Other	0.00	Net Revenues/(Expenses):	(\$44,987.37)			
138100 Cash Overage/Shortage	0.00		\$0.00			
138300 Institutional Memberships	4,403.00					
139100 Utilities-Electricity	4,157.65					
139200 Utilities-Water/Sewage/Refuge	2,530.46					
141350 Travel-Recruitment	3,225.55					
143100 Travel-Student	2,589.91					
<b>180100</b> Scholarships (GT=T&F-Adult)	78,028.47					
Total:	\$401,997.52					
Net Revenues/(Expenses):	(\$44,987.37)					

## Athletic Expenses - Year-to-Date

July-21

By Account Type		By Program	
	Expenses		Expenses
111000 Salaries-Faculty	65,373.78	Athletic Administration	23,399.89
<b>111030</b> Overtime	27.83	Basketball	68,920.13
<b>111035</b> Stipends	8,250.00	Rental Prop at 700 Texas Ave	4,131.35
113000 Salaries - Administrative	8,414.80	Volleyball	98,203.34
114000 Salaries-Classified Staff	16,888.67	Total:	\$194,654.71
121000 Employer Medicare	1,404.65		
<b>121100</b> FICA	6,005.95		
121200 Group Insurance-Staff	8,895.45		
122200 State Retirement Match-Grants	6,084.02		
126100 Contract Service	533.54		
<b>131000</b> Supplies	14,373.26		
131900 Non-Capitalized Equipment	1,392.85		
138300 Institutional Memberships	4,403.00		
<b>139100</b> Utilities	4,157.65		
141350 Travel-Recruitment	3,208.88		
143100 Travel-Student	2,589.91		
<b>180100</b> Scholarships (GT=T&F-Adult)	42,650.47		
Total:	\$194,654.71		

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

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$653,453.11
Total:	\$653,453.11
	Expenses
111020 Salaries-Faculty PT/Overload	258,231.25
<b>111030</b> Overtime	301.76
<b>111035</b> Stipends	3,666.64
113000 Salaries-Administrative Support	233,627.21
113020 PT Salaries-Admin Support	19,494.12
114000 Salaries-Classified Staff	172,552.91
114020 PT Salaries-Classified Staff	17,262.17
126100 Contract Service	113,016.92
126200 Instruction Contract Service	41,531.76
<b>131000</b> Supplies	3,844.26
131100 Classroom Supplies	38,006.97
<b>131120</b> Food	54.59
<b>131300</b> Postage	140.50
131900 Non-Capitalized Equipment	11,253.54
138200 Advertising	1,918.00
138210 Promotional Items	500.00
138300 Institutional Membership	945.00
138600 CE-TEST/BOOKS	2,069.98
<b>141100</b> Travel	863.00
<b>143100</b> Travel-Student	53.00
Total:	\$919,333.58
Net Revenues/(Expenses):	(\$265,880.47)

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	246,950.00	Advanced Technician Training	194,513.04	52,436.96
W&CD - Kids at College	5,175.00	W&CD - Kids at College	(2,800.00)	7,975.00
W&CD - ADMIN	0.00	W&CD - ADMIN	58,122.50	(58,122.50)
W&CD-Leisure Learning	34,145.81	W&CD-Leisure Learning	1,060.87	33,084.94
W&CD-Senior Citizens	280.00	W&CD-Senior Citizens	416.32	(136.32)
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	2,358.75	16,491.25
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	186,204.49	(186,204.49)
W&CD Fieldbus	876.18	W&CD Fieldbus	3,000.00	(2,123.82)
W&CD Healthcare Open Enrollment	205,503.60	W&CD Healthcare Open Enrollment	57,319.13	148,184.47
W&CD Indust. Open Enrollment	99,569.52	W&CD Indust. Open Enrollment	56,007.55	43,561.97
W&CD Home Building	0.00	W&CD Home Building	4,550.00	(4,550.00)
W&CD Indust. Contract Training	36,695.00	W&CD Indust. Contract Training	96,615.17	(59,920.17)
W&CD - Other Contract Training	5,408.00	W&CD - Other Contract Training	\$4,160.00	1,248.00
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	253,510.76	(253,510.76)
Total Revenue	\$653,453.11	Total Expenses	\$919,333.58	(\$265,880.47)

## LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS July-21

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

Federal Grants/Contracts Revenues		Federal Grants/Contract Expenses	Variance Over/ <mark>(Under)</mark>	
CARES Act 2020	3,014,884.92	CARES Act 2020	3,024,753.91	(9,868.99)
CARES DHSI 2020	17,916.00	CARES DHSI 2020	17,916.00	0.00
Coastal Management Program Grant	-	Coastal Management Program Grant	1,132.80	(1,132.80)
Direct Loans 2021	3,514,227.00	Direct Loans 2021	3,536,716.00	(22,489.00)
DOL ECCA	27,123.42	DOL ECCA	36,359.43	(9,236.01)
DOL/ETA Job Corbs Schlor 2023	213,895.19	DOL/ETA Job Corbs Schlor 2023	241,823.01	(27,927.82)
Ed Opportunity Center 2017-21	248,522.63	Ed Opportunity Center 2017-21	248,522.63	0.00
Federal Work Study & JLD 2021	41,163.75	Federal Work Study & JLD 2021	41,501.76	(338.01)
GEER (Gov Emergency Edu Relief)	87,393.00	GEER (Gov Emergency Edu Relief)	87,393.00	0.00
HCDE Basic Ed Training	15,300.00	HCDE Basic Ed Training	15,300.00	0.00
LC STEM Project	762,569.66	LC STEM Project	804,374.64	(41,804.98)
PELL	(6,138.25)	PELL	(6,138.25)	0.00
PELL 2021	7,881,330.00	PELL 2021	7,946,860.00	(65,530.00)
Perkins Administrative 2021	19,115.48	Perkins Administrative 2021	20,659.03	(1,543.55)
Perkins - Other	50,965.99	Perkins - Other	69,082.60	(18,116.61)
Perkins Guidance/Counsel 2021	98,451.34	Perkins Guidance/Counsel 2021	120,608.56	(22,157.22)
Perkins Instr Equipment	176,557.24	Perkins Instr Equipment	193,166.33	(16,609.09)
Perkins Spec Pops 2021	16,912.58	Perkins Spec Pops 2021	22,890.90	(5,978.32)
Perkins Upgrade Curr 2021	39,422.37	Perkins Upgrade Curr 2021	39,422.37	0.00
SEOG 2020	16,048.00	SEOG 2020	16,048.00	0.00
SEOG 2021	175,876.00	SEOG 2021	175,876.00	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	51,095.32	(51,095.32)
Student Support Serv 2020-2025	220,771.87	Student Support Serv 2020-2025	220,771.87	0.00
Title V 2017-2021	509,447.83	Title V 2017-2021	509,447.83	0.00
Title V Pathways 2019-2024	260,818.88	Title V Pathways 2019-2024	260,818.88	0.00
TWC Accelerate Texas IV	200,869.98	TWC Accelerate Texas IV	201,129.11	(259.13)
USDA Grant 2018-2021	27,447.04	USDA Grant 2018-2021	27,447.04	0.00
Total Revenues:	\$17,641,046.48	Total Expenses - All Purposes:	\$17,935,133.33	(\$294,086.85)

# LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS July-21

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

State Grants/Contracts Revenues		State Grants/Contract Expenses	Variance Over/ <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 July-21

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

Private Grants/Contracts Revenues		Private Grants/Contrac Expenses	ts	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	\$5,591.69	\$11,352.11		
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	28,330.01	Liberty EDC	5.18	28,324.83		
MD Anderson - UVR	24,018.14	MD Anderson - UVR	33,883.49	(9,865.35)		
Phillips 66	22,750.00	Phillips 66	22,750.00	0.00		
Powell-Huntsville Scholarship	15,290.00	Powell-Huntsville Scholarship	15,290.00	0.00		
PVF Welding	1,535.55	PVF Welding	1,535.55	0.00		
SBDC Program Income	0.00	SBDC Program Income	15.00	(15.00)		
Temple Scaling Texas Pathways	26,000.00	Temple Scaling Texas Pathways	9,836.13	16,163.87		
Texas Higher Ed Foundation	20,000.00	Texas Higher Ed Foundation	19,993.44	6.56		
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	14,455.28	Trellis Huntsville Scholarship	14,455.28	0.00		
UTA Dana Center	6,000.00	UTA Dana Center	0.00	6,000.00		
Total Revenues	\$5,315,274.43	Total Expenses	\$262,807.41	\$5,052,467.02		

## CARES Grant Expenditures through 07/31/2021

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	\$ 2,834,582.00	
TOTAL EXPENSES		\$ 2,834,582.00
Balance remaining		\$ 8,765,402.00

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	\$ 511,452.53	
Contract Services-Testing/Professional Cleaning Services	\$ 322,683.17	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 5,269.00	
Cleaning Supplies	\$ 186,426.46	
Printing/Banners	\$ 2,908.75	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 458,561.96	
Cell phones/helpline	\$ 11,888.70	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 195,141.04	
Computer Software	\$ 3,036.00	
Suppplemental CARES (cash aid to students)	\$ -	
TOTAL EXPENSES		\$ 2,618,846.12
Balance remaining		\$ 13,343,039.88

CARES DHSI		
Awarded 6/10/2020	\$ 259,218.00	
Awarded 2/13/2021	\$ 2,437.00	
Awarded 3/2/2021	\$ 469,906.00	
Awarded 8/04/2021	\$ 795,910.00	
TOTAL AWARD		\$ 1,527,471.00
Daycare and flu vaccines for students	\$ 17,916.00	
TOTAL EXPENSES		\$ 17,916.00
Balance remaining		\$ 1,509,555.00

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

Reference	Date	Name		Name		Name		Name Sum Amount		Amount	Account	Description		
0000002515	07/01/21	DataVox Inc*	\$	199,000.00	MAIN	HyFlex Classroom Project								
0000002549	07/01/21	McGraw-Hill Education Inc	\$	37,615.41	MAIN	Books Huntsville								
0000002561	07/01/21	Ricoh USA Inc	\$	27,418.75	MAIN	Copiers								
0000002657	07/08/21	Pearson Education Inc*	\$	27,898.20	MAIN	Books Huntsville								
0000002755	07/20/21	Goose Creek C.I.S.D.	\$	110,390.12	MAIN	Tax Collection FY 20-21								
0000002792	07/22/21	Honorlock	\$	26,694.00	MAIN	Auto Proctoring								
0000002806	07/27/21	Comevo Inc*	\$	34,430.00	MAIN	Video Production								
0000002807	07/27/21	DataVox Inc*	\$	63,438.00	MAIN	HyFlex Classroom Project								
		Total	\$	526,884.48										

Page 16 of 19

## Lee College District Projected Cash Balances for FYE 2021

_	Projected Cash Flows	Projected FYE 2021	
REVENUES	Jul-21		Revenue and Expense Asumptions for FY 2021
Tuition-Resident In- District	12,728	\$5,032,965	Projected 2021 Revenue
Tuition-Out of District	(10,362)	\$3,944,347	Projected 2021 Revenue
Tuition-Non-Resident	(1,465)	\$267,163	Projected 2021 Revenue
Tuition -Dual Credit	(1,500)	\$847,216	Projected 2021 Revenue
Tuition Waivers	(6,741)	(\$1,729,934)	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	(255)	\$158,950	Projected 2021 Revenue
Student Service Fees	(630)	\$274,117	Projected 2021 Revenue
Registration Fees	(850)	\$579,085	Projected 2021 Revenue
General Use Fee	(3,709)	\$1,952,425	Projected 2021 Revenue
nternational Education Fee	(58)	\$22,735	Projected 2021 Revenue
aboratory Fees	(248)	\$606,847	Projected 2021 Revenue
earning Technology Fee (Spring 2018)	(1,455)	\$568,473	Projected 2021 Revenue
Refund -Student Fees	335	\$764	Projected 2021 Revenue
Other Student Fees	7,005	\$333,767	Projected 2021 Revenue
State Appropriations - Core	64,637	\$680,561	Projected 2021 Revenue
State Appropriations - Student Success	109,308	\$1,150,907	Projected 2021 Revenue
State Appropriations - Contact Hours	816,377	\$8,595,650	Projected 2021 Revenue
District Taxes - Maint. & Operations	33,684	\$33,806,679	Projected 2021 Revenue
District Taxes - G.O. Bond Prin. & Interest	2,055	\$3,127,325	Projected 2021 Revenue
Norkforce/CE Revenues	99,198	\$682,445	Projected 2021 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,343,550	Projected 2021 Revenue
Other Revenues	92,718	\$592,680	Projected 2021 Revenue
nterest Income	3,300	\$45,183	Projected 2021 Revenue
Total Revenues:	1,214,072	\$62,432,071	Total Projected Revenue FY '21
Beginning Cash as of July 1, 2021:	45,690,804	\$29,958,222	September 1, 2020 Balance
Projected Expenses:	3,848,393	\$54,781,814	Projected Actual 2021
Ending Cash July 31, 2021	43,056,483	\$37,608,479	Projected 2021 Cash Balance

#### Lee College District

New Revenue Financing System Bonds, Series

2018

Construction Funds Balance Remaining

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

Cost of Issuance Proceeds to Lee College: To Debt Service Fund: Bond Proceeds Available for Construction Pojects: (\$124,939.78) \$11,120,612.59

\$11,000,000.00 \$11,000,000.00 \$56,134.28

2018 Critical Infrastructure Projects

Item	Project	Cost Estimate Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
	ite Infrastructure #1	rotal Project	Expended to pate	Dalatice	\$420,076
Critical S	ite infrastructure #1				\$420,076
	Donal - Bassanstrust Drive Batusaan Barking Late B10 and B11	¢200 024 00			Canarata Drivavay Curb & Cuttor and Adiacont Cidavalle
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,924.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk  Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but of
	ADA/TDI Diseases and Site Side wells Visited to the section				
_	ADA/TDLR Improvements - Site Sidewalk Various Locations -	444 540 00			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, Repair
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, Repa
8.2	Item 12.1 Above)	\$9,802.00			All
		\$420,076.00	429,808.78	(\$9,732.78)	
ool #5 8	& #6				\$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	
		<del>+ 10_</del> /100100	111,001120	Ţ., <u></u>	
AED LIG	h Voltage #3				\$3,927,568.03
ner-mg					
1.4	Electrical - Replace High Voltage Underground - Phase 1 (Part of	1 507 640 15			Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power
	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
	Above)	\$20,173.00			transformer)
ΛΕΡ (Me	chanical, 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
	Tivic Server Room opgrade 111	ψ3,002.00			Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, te
	and a state of the	47.044.00			and calibrate refrigerant monitor system, ground chillers, eddy current chillers (exclude
4	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
	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
ΛΕΡ Poc	l Dectron Installation				
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	
Technolo	ogv #2				\$341,145.00
	TV1 - Dedicated 200 Amp Service to Network UPS System (from				7
a	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 of
14	associated Network Switches Upgrades for Buildings)	\$341.145.00		\$341.145.00	end of useful life
14	associated Network Switches Opgrades for Buildings)	\$341,145.00	338,438.50	\$2,706.51	end of useful life
		\$341,145.00	338,438.50	\$2,706.51	
echnolo	gy/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 of
14.2	with Fiber Upgrades	616,361.89	586,185.03	\$30,176.86	end of useful life.
		\$616,361.89	\$586,185.03	\$30,176.86	
					\$63,028.78
ucker <sup>u</sup>	all HVAC #7	\$63,028.78	63,028.78	\$0.00	Replace the HVAC system in Tucker Hall
uenci F	u #/	\$U3,U20.76	03,020.78	Ş0.00	\$511,749.00
b - 10	2	F F-0	F F	40	
spnalt (	Overlay #8	511,749.00	511,748.47	\$0.53	Repair Gulf Street, Nursing Parking Lot and Parking behind TV1
					\$180,068.00
/IDF/IDF	Closets	180,068.00	162,209.75	\$17,858.25	MDF/IDF Closets
Vest Te	as Ave Roof				\$335,360.00
	Roof Replacement for 700 W. Texas Ave.	335,360.00	291,750.00	43,610.00	
			,	,	
General					\$150,000.00
-ciici ai	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	*/
	Strategie Lacinties Master Flatt	\$150,000.00	150,000.00	ŞU.UU	
	110 0 0 0 100 1				**3F 000 00
	as Life Safety and Stairs				\$135,000.00
	Place landing at Lofts to meet code	\$135,000.00	-	\$135,000.00	
_					
	ontingency				\$24,000.00
Owner C			\$24,000.00	\$0.00	Owner Contingency
		\$24,000,00			U/
	Owner Contingency Has been allocated to other projects	\$24,000.00	324,000.00		•
		\$24,000.00	324,000.00	,,,,,	
	Owner Contingency Has been allocated to other projects			·	
		\$24,000.00 \$7,156,796.00	6,883,603.90	\$273,192.10	
15	Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above =	\$7,156,796.00		·	
15 nvironn	Owner Contingency Has been allocated to other projects  Total Items 1 - 15 Above =			·	\$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018

	Total Remis 1 15 / Mote	77,130,730.00	0,003,003.50	72/3,132.10	
Environn	nental	Total Item E1:			\$3,983,648
	Gray Science Building (HVAC/Mechanical Only - Not Full				Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	Remodel)	\$3,983,648.00	4,010,221.82	(\$26,573.82)	Evaluation Due)
	PM Services ( \$18,960 Not paid by Bond)	\$50,040.00	50,040.00	\$0.00	\$50,040.00
		\$4,033,688.00	\$4,060,261.82	(\$26,573.82)	
Grand To	otal All Critical Infrastructure Projects				
	Grand Total Items 1 - 15 and Item E1	\$11,190,484.00	\$10,943,865.72	\$246,618.28	\$11,190,484
		\$ -		\$ -	

Reserved for other Projects (\$190,484.00)

\$56,134.28 189,798.38 Interest 117,700.00 Reserve

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

\$11,000,000.00

					OLLEGE DISTRICT						
		ı	1		As of 07/31/2021						
Fund Source	CUSIP	Security Type		Par Value	6/30/2021		Net Additions/ Withdrawals		7/31/2021	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted											
JP Morgan Chase - Operating				\$1,676,500.02	\$1,471,061.46	6	\$0.00		\$1,676,500.02		
Lonestar - General Fund				\$23,728,850.32	\$25,676,895.09	9	-\$1,948,044.77		\$23,728,850.32	0.09%	\$1,955.23
Total Unrestricted Cash and C	ash Equivalen	ts		\$25,405,350.34	\$27,147,956.55	5	(\$1,948,044.77)	\$	\$25,405,350.34		1,955.23
Restricted											
Lone Star - Board Reserves				\$15,576,045.83	\$15,574,823.73	3	\$1,222.10		\$15,576,045.83	0.09%	1,222.10
Lone Star - Insurance Reserves				\$1,033,609.73	\$1,033,528.63	3	\$81.10		\$1,033,609.73	0.09%	81.10
Tex Pool - Endowment Fund				\$383,342.77	\$383,336.61	1	\$6.16		\$383,342.77	0.07%	
Chase - Construction				\$21,757.54	\$21,757.54	4	\$0.00		\$21,757.54		
TexPool - Construction				\$188,476.22	\$188,473.18	В	\$3.04		\$188,476.22	0.07%	3.04
TXFIT - New Rev Interest and Sinkir	ng			\$117,744.36	\$117,735.34	4	\$9.02		\$117,744.36	0.09%	9.02
TXFIT - Previously Issued Bond Res	serve			\$302,209.33	\$302,186.21	1	\$23.12		\$302,209.33	0.09%	23.12
Total Restricted Cash			\$	17,623,185.78	\$ 17,621,841.24	\$	1,344.54	\$	17,623,185.78		1,344.54
Total Cash (Restricted and Un	restricted)		\$	43,028,536.12	44,769,797.79	\$	(1,946,700.23)		43,028,536.12		3,299.77
The investment portfolio and transa	actions presented	│ d comply with │	Lee C	ollege's investmen	t policy, strategy, and prov	/isio	ons of the Texas Publ	lic Fu	inds Investment A	ct.	
Prepared by:											
					Annette Ferguson - VP of	Fin	ance				
					Julie Lee - Controller						
"INVESTMENT DISCLOSURE"											
1. Does the institution employ outs						or f	irm name and addres	s)? D	o the outside inve	estment adv	isors or
managers have the authority to m	ake investment d	lecisions with	out ob	taining prior appro	oval? NO						
2. Does the institution use soft doll	lar arrangemente	(a means of	naving	for services through	nh hrokerage commission	rev	renue rather than thre	nuah	direct navmente)	? (If the ane	wer to
this question is yes, the institution								Jugii	aneot payments)	, (ii tiic ails	
quodion lo you, me montuno	act provide a			mar govern the	and or our admin arrange	Je					
3. Is the institution associated with	n an independent	endowment o	r foun	dation? Yes							
Lee College Foundation; Invest						1					
Angela Oriano, Interim Executive					ee Drive, Baytown, TX 775	520;	; 281-425-6453; aoriar	no@le	ee.edu		
	1										