



Lee College District

Monthly Financial Report January 2023

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: February 23, 2023

Subject: January 2023 Financial Report

The monthly financial report for January 2023 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$19.4 million as of the end of January 2023. This is primarily due to the property tax collections. The total revenues collected Year-to-Date are approximately \$7.7 million more than what was collected during the same period last year, while operating expenses through January 2023 are \$4.2 million more than the same time period ending January 2022.

Revenues

Year-to-date revenues are \$51.3 million with 59% from District taxes 25% from Tuition and Fees and 9% from the State Appropriations. The remaining balance of the revenues are from foreign trade zone revenues, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$24.4 million dollars with 65% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of January is \$63.3 million dollars. Of the cash balance, \$28.9 million is Board Reserves; \$28.3 million is Operating Funds and Construction Funds; \$6.1 million in Lost Revenue Funds we acquired through the CARES Grant.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES January-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	January-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,030,008	\$ 993,761	\$ 5,508,536	\$ 478,528	9.51%
2 Tuition-Out of District	3,946,899	338,517	4,042,944	96,045	2.43%
3 Tuition-Non-Resident	300,695	64,484	429,590	128,895	42.87%
4 Tuition -Dual Credit	1,037,444	44,875	1,151,483	114,039	10.99%
5 Tuition Waivers	(1,675,000)	(128,958)	(1,616,241)	58,759	-3.51%
6 TPEG Transfers-Resident	(538,614)	0	(510,195)	28,420	-5.28%
7 TPEG Transfers-Non-Resident	(18,042)	0	(22,366)	(4,324)	23.97%
8 Repeat Course Fee	176,176	19,635	155,285	(20,891)	-11.86%
9 Student Service Fees	265,099	24,831	275,535	10,436	3.94%
10 Registration Fees	559,462	50,800	580,450	20,988	3.75%
11 General Use Fee	1,877,939	187,006	1,970,051	92,112	0.00%
12 myBooks Fees	1,700,000	148,097	1,613,010	(86,990)	0.00%
13 International Education Fee	22,013	2,011	22,851	838	3.81%
14 Laboratory Fees	486,924	32,853	494,494	7,570	1.55%
15 Learning Technology Fee (Spring 2018)	622,682	50,265	584,659	(38,023)	-6.11%
16 Student Telehealth Services	128,500	12,963	119,149	(9,351)	-7.28%
17 Refund -Student Fees	0	0	(1,303)	(1,303)	0.00%
18 Other Student Fees	397,869	112,519	448,162	50,293	12.64%
19 State Appropriations - Core	680,406	0	680,408	2	0.00%
20 State Appropriations - Student Success	1,597,747	0	1,597,747	0	0.00%
21 State Appropriations - Contact Hours	8,232,408	0	8,232,405	(3)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	18,991,259	35,239,875	1,190,984	3.50%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	2,895,172	5,307,763	99,721	1.91%
24 Workforce/CE Revenues	1,501,452	65,108	1,442,017	(59,435)	-3.96%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	2,053,207	703,207	52.09%
26 Other Revenues	1,300,000	93,286	1,368,261	68,261	5.25%
27 Interest Income	500,000	108,905	1,082,984	582,984	116.60%
Total Revenues:	\$ 68,739,000	\$ 24,107,387	\$ 72,250,764	\$ 3,511,764	5.11%

LEE COLLEGE DISTRICT OPERATING EXPENSES

January-23

		Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	January-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 12,511,672	\$ 1,004,060	\$ 12,453,018	\$ 58,654	0.47%
2 Salaries-Faculty PT/Overload	3,901,185	86,384	4,043,671	(142,486)	-3.65%
3 Overtime	148,000	24,974	166,220	(18,220)	-12.31%
4 Stipends	674,965	49,798	691,543	(16,578)	-2.46%
5 Salaries-Administrative Suppor	9,641,867	797,348	9,534,594	107,273	1.11%
6 PT Salaries-Admin Support	210,232	5,382	164,621	45,611	21.70%
7 Salaries-Classified Staff	3,408,099	261,476	3,257,412	150,687	4.42%
8 PT Salaries-Classified Staff	851,617	55,217	807,701	43,917	5.16%
9 Salaries-Service Staff	2,508,577	199,063	2,441,611	66,967	2.67%
10 PT Salaries-Service Staff	257,750	10,052	223,564	34,187	13.26%
11 Salaries-Student Assistants	180,000	7,045	184,205	(4,205)	-2.34%
12 Employer Medicare	476,556	35,106	435,182	41,374	8.68%
13 FICA	1,721,812	140,869	1,727,028	(5,216)	-0.30%
14 OBRA Admin Costs	6,500	0	6,500	0	0.00%
15 Group Insurance-Staff	3,461,516	286,640	3,471,756	(10,240)	-0.30%
16 Workers Compensation	130,000	3,116	73,582	56,418	43.40%
17 Educational Assistance	50,000	9,000	47,010	2,990	5.98%
18 Unemployment Compensation Ins	45,000	0	37,102	7,898	17.55%
19 State Retirement Match-Grants	1,057,685	75,858	1,002,423	55,262	5.22%
20 ORP Contributions (1.19%)	345,000	33,752	300,700	44,300	12.84%
21 Retirement-New Member Surcharge	75,000	6,644	84,963	(9,963)	-13.28%
22 Employee Assistance Plan	19,750	1,368	19,011	739	3.74%
23 Legal Fees	100,000	9,603	99,440	560	0.56%
24 Contract Service	4,804,367	680,994	4,824,751	(20,384)	-0.42%
25 Instruction Contract Service	527,500	17,475	481,794	45,706	8.66%
26 Equipment	908,180	127,938	994,069	(85,889)	-9.46%
27 Insurance	668,000	0	342,292	325,708	48.76%
28 Other Operating Expense	7,065,096	490,931	7,864,143	(799,047)	-11.31%
29 Repairs/Maintenance	1,613,945	101,638	1,633,972	(20,027)	-1.24%
30 Travel/Professional Development	997,574	30,788	934,268	63,306	6.35%
31 Utilities	1,509,900	165,610	1,706,491	(196,591)	-13.02%
32 Contingency	1,000,000	0	0	1,000,000	100.00%
33 G.O. Bond Principal	3,518,486	0	3,518,486	0	0.00%
34 G.O. Bond Interest	1,689,456	0	1,689,456	0	0.00%
35 Revenue Bond Principal	1,030,000	0	1,030,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	545,252	0	530,244	15,009	2.75%
37 Capital Lease - Energy Mgmnt Project	1,078,460	1,288	1,103,923	(25,463)	-2.36%
Total Expenses:	\$ 68,739,000	\$ 4,719,418	\$ 67,926,744	\$ 812,256	1.18%

Net Revenues/(Expenses): \$ 0 \$ 19,387,969 \$ 4,324,020

FY 2023 Unrestricted Actual/Projected Per Month

	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Tuition-Resident In- District 2 Tuition-Out of District	1,916,133 1,890,919	404,675 273,176	854,592 579,942	283,386 386,828	993,761 338,517	24,954 (10,496)	121,642 68,385	631,627 333,238	295,168 226,110	(2,843) (29,762)	(7,890) (12,157)	(6,668) (1,757)	5,508,536 4,042,944	5,030,008 3,946,899	478,528 96,045
3 Tuition-Non-Resident	214,371	26,270	58,312	42,476	64,484	(5,466)	8,125	13,227	15,262	(7,297)	261	(436)	429,590	300,695	128,895
4 Tuition -Dual Credit	544,125	102,375	271,250	118,375	44,875	125	3,362	57,407	14,570	(2,242)	(1,992)	(747)	1,151,483	1,037,444	114,039
5 Tuition Waivers	(770,421)	(343,434)	(200,079)	(72,912)	(128,958)	89,778	(7,645)	(129,655)	(57,183)	5,087	275	(1,095)	(1,616,241)	(1,675,000)	58,759
6 TPEG Transfers-Resident	0	0	(182,517)	0	0	(188,243)	0	0	(84,632)	0	0	(54,803)	(510,195)	(538,614)	28,420
7 TPEG Transfers-Non-Resident	0	0	(12,787)	0	0	(7,438)	0	0	(1,646)	0	0	(496)	(22,366)	(18,042)	(4,324)
8 Repeat Course Fee	67,065	3,740	13,175	23,290	19,635	907	2,811	13,329	14,598	(1,360)	(907)	(997)	155,285	176,176	(20,891)
9 Student Service Fees 10 Registration Fees	122,866 255,000	26,123 55,150	34,460 70,000	21,661 44,150	24,831 50,800	(162) 1,315	4,749 10,343	28,300 62,781	16,066 35,969	(2,491) (3,389)	(811) (1,467)	(57) (202)	275,535 580,450	265,099 559,462	10,436 20,988
11 General Use Fee	914,368	186,685	267,341	163,761	187.006	(5.028)	32,302	158,192	90,802	(19.003)	(5,798)	(578)	1,970,051	1,877,939	92,112
12 myBooks Fees	708,343	124,591	223,139	161,796	148,097	(4,521)	29,455	143,532	97,390	(12,819)	(5,236)	(757)	1,613,010	1,700,000	(86,990)
13 International Education Fee	10,017	2,175	2,799	1,765	2,011	5	408	2,512	1,433	(202)	(66)	(4)	22,851	22,013	838
14 Laboratory Fees	244,216	36,446	85,007	35,334	32,853	(1,348)	9,486	35,923	23,524	(6,481)	(373)	(93)	494,494	486,924	7,570
15 Learning Technology Fee (Spring 2018)	250,415	54,373	69,965	44,115	50,265	143	11,532	71,062	40,539	(5,734)	(1,906)	(109)	584,659	622,682	(38,023)
16 Student Telehealth Services 17 Refund -Student Fees	54,438 0	7,513 (2,221)	14,325 2,221	11,238 (1,303)	12,963 0	(342)	2,226	10,849 0	7,362 0	(969) 0	(396) 0	(57) 0	119,149 (1,303)	128,500	(9,351) (1,303)
18 Other Student Fees	85,374	5,839	81,137	6,736	112,519	4,299	26,114	59,354	40,905	13,944	5,757	6,185	448,162	397,869	50,293
19 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,408	680,406	2
20 State Appropriations - Student Success	191,730	191,730	151,786	151,786	0	0	151,786	151,786	151,786	151,786	151,786	151,786	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	987,888	782,078	782,078	0	0	782,078	782,078	782,078	782,078	782,078	782,078	8,232,405	8,232,408	(3)
22 District Taxes - Maint. & Operations	40,756	108,271	492,022	6,601,020	18,991,259	7,965,431	376,104	208,532	92,643	189,815	92,282	81,741	35,239,875	34,048,891	1,190,984
23 District Taxes - G.O. Bond Prin. & Interes 24 Workforce/CE Revenues	3,315 156,182	0 86,345	56,678 68,748	988,788 137,788	2,895,172 65,108	1,229,679 39,653	54,243 125,236	29,903 62,449	10,355 50,472	21,920 390,892	8,821 127,421	8,889 131,722	5,307,763 1,442,017	5,208,042 1,501,452	99,721 (59,435)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	130,182	00,343	00,748	2,053,207	05,108	0	123,230	02,449	0	390,892	127,421	0	2,053,207	1,350,000	703,207
26 Other Revenues	199,488	93,046	95,386	84,678	93,286	143,651	102,989	95,631	69,841	259,294	54,944	76,028	1,368,261	1,300,000	68,261
27 Interest Income	46,735	211,579	63,058	73,417	108,905	14,520	30,063	157,665	56,764	66,326	95,467	158,486	1,082,984	500,000	582,984
			0										0		
Total Revenues:	8,214,973	2,723,985	4,006,676	12,208,097	24,107,387	9,291,417	2,010,433	3,044,360	2,054,817	1,851,189	1,344,733	1,392,697	72,250,764	68,739,000	3,511,764
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	FY 2023	2023 Budget	to Budget
1 Salaries-Faculty	1,007,951 257,596	1,012,546	1,017,980	1,025,875	1,004,060 86,384	1,014,904	1,021,460 412,832	1,025,323	1,044,328 285,282	1,105,638 257,428	1,083,657	1,089,296	12,453,018 4,043,671	12,511,672	58,654 (142,486)
2 Salaries-Faculty PT/Overload 3 Overtime	5,084	457,114 14,395	477,987 14,773	444,253 13,923	24,974	340,073 14,866	9,258	520,047 14,524	9,770	18,450	250,495 11,795	254,180 14,407	166,220	3,901,185 148,000	(142,486)
4 Stipends	43,741	51,951	47,722	49,281	49,798	43,835	47,577	46,227	48,902	62,357	82,089	118,064	691,543	674,965	(16,578)
5 Salaries-Administrative Suppor	736,119	744,858	751,976	748,965	797,348	821,137	826,774	826,970	826,315	816,909	810,564	826,659	9,534,594	9,641,867	107,273
							020,774	820,370	020,313			820,033	3,334,334	3,041,007	107,273
6 PT Salaries-Admin Support	3,138	14,330	9,929	7,609	5,382	19,243	18,246	22,510	17,033	19,650	13,759	13,793	164,621	210,232	45,611
7 Salaries-Classified Staff	246,637	253,006	9,929 258,815	7,609 261,303	5,382 261,476	19,243 289,075	18,246 292,754	22,510 288,737	17,033 285,586	19,650 283,498	13,759 272,217	13,793 264,307	164,621 3,257,412	210,232 3,408,099	45,611 150,687
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	246,637 18,302	253,006 67,185	9,929 258,815 68,126	7,609 261,303 60,576	5,382 261,476 55,217	19,243 289,075 69,699	18,246 292,754 77,328	22,510 288,737 77,116	17,033 285,586 67,171	19,650 283,498 89,895	13,759 272,217 79,919	13,793 264,307 77,167	164,621 3,257,412 807,701	210,232 3,408,099 851,617	45,611 150,687 43,917
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	246,637 18,302 183,087	253,006 67,185 178,499	9,929 258,815 68,126 198,541	7,609 261,303 60,576 199,720	5,382 261,476 55,217 199,063	19,243 289,075 69,699 212,904	18,246 292,754 77,328 210,437	22,510 288,737 77,116 215,452	17,033 285,586 67,171 215,719	19,650 283,498 89,895 215,380	13,759 272,217 79,919 207,301	13,793 264,307 77,167 205,507	164,621 3,257,412 807,701 2,441,611	210,232 3,408,099 851,617 2,508,577	45,611 150,687 43,917 66,967
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	246,637 18,302	253,006 67,185	9,929 258,815 68,126	7,609 261,303 60,576	5,382 261,476 55,217	19,243 289,075 69,699	18,246 292,754 77,328	22,510 288,737 77,116	17,033 285,586 67,171	19,650 283,498 89,895	13,759 272,217 79,919	13,793 264,307 77,167	164,621 3,257,412 807,701	210,232 3,408,099 851,617	45,611 150,687 43,917
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare	246,637 18,302 183,087 4,584 3,957 37,560	253,006 67,185 178,499 15,350 18,553 39,687	9,929 258,815 68,126 198,541 20,847 20,141 40,516	7,609 261,303 60,576 199,720 9,815 17,999 39,893	5,382 261,476 55,217 199,063 10,052 7,045 35,106	19,243 289,075 69,699 212,904 25,975 14,972	18,246 292,754 77,328 210,437 25,957 20,931 40,877	22,510 288,737 77,116 215,452 24,658 23,186 42,577	17,033 285,586 67,171 215,719 20,174 22,560 39,097	19,650 283,498 89,895 215,380 27,049 8,838 40,245	13,759 272,217 79,919 207,301 19,396 12,093 39,394	13,793 264,307 77,167 205,507 19,706 13,930 40,226	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA	246,637 18,302 183,087 4,584 3,957 37,560 137,510	253,006 67,185 178,499 15,350 18,553 39,687 141,195	9,929 258,815 68,126 198,541 20,847 20,141	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	5,382 261,476 55,217 199,063 10,052 7,045	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216)
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	246,637 18,302 183,087 4,584 3,957 37,560 137,510	253,006 67,185 178,499 15,350 18,553 39,687 141,195	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216)
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240)
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs	246,637 18,302 183,087 4,584 3,957 37,560 137,510	253,006 67,185 178,499 15,350 18,553 39,687 141,195	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529	19,650 283,498 89,985 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0	22,510 288,737 77,716 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 9,3,638	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 298,429 11,354 15,987 0 90,919	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262
7 Salaries-Classified Staff 8 PT Salaries-Cassified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492	5,382 261,476 55,217 199,63 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 0 75,858 33,752	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 83,348 28,902	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 33,638 29,835	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 9,919 45,235	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 3,7102 1,002,423 300,700	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 4,000 1,057,685 345,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300
7 Salaries-Classified Staff 8 PT Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (L19%) 21 Retirement-New Member Surcharge	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 0 89,348 28,902 6,466	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405	13,759 277,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 1,057,685 345,000 75,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963)
7 Salaries-Classified Staff 8 PT Salaries-Cassified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%)	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492	5,382 261,476 55,217 199,63 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 0 75,858 33,752	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 83,348 28,902	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 33,638 29,835	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 9,919 45,235	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 3,7102 1,002,423 300,700	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 4,000 1,057,685 345,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 22 Employee Assistance Plan	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929	19,650 283,498 89,895 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0 91,997 25,292 5,857	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 19,011	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 12 Legal Fees 14 Contract Service 15 Instruction Contract Service	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 472,297	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 10,496 301,324	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484	19,650 283,498 89,895 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 429,739 17,560	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0 91,997 25,292 1,436 17,931 17,931 258,571	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 2 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 0 15,658 11,486	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 89,348 28,902 6,466 1,436 0 472,297 18,707 37,918	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 429,739 17,560 92,567	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 100,000 4,804,367 908,180	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889)
7 Salaries-Classified Staff 8 PT Salaries-Cassified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 31 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 0,0 69,993 17,418 8,547 2,737 0 0 6,012 16,920	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 889,348 28,902 6,466 1,436 0 472,297 18,707 37,918	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 1,436	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 0,359 103,599	13,759 277,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 0 425,730 429,739 17,560 92,565	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 1330,000 45,000 45,000 75,000 19,758 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 111,028 338,723 0 90,032 0 398,984	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,779	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 83,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 0 559,729	22,510 288,737 77,116 215,452 24,658 32,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 1,436 10,496 301,324 205,148 164,591 27,359 506,535	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 0 799,250	19,650 283,498 89,895 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 13,599 13,47 9,032 13,599	13,759 277,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 42,739 17,560 92,567 0 548,630	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979	164,621 3,257,412 807,710 2,441,611 223,564 184,205 445,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 99,440 4,824,751 481,794 994,069 342,292 7,864,143	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 19,750 100,000 480,4367 527,500 908,180 668,000 7,050,956	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475)	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938 0 490,931 101,638	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 555,729 88,032	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 506,535	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755	19,650 283,498 89,895 27,049 27,049 0 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 429,739 17,560 92,567 0 588,630 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 288,571 0 142,788 10,922 142,788 10,922	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 50,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 227,500 908,180 668,000 7,065,996 1,613,945	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 111,028 338,723 0 90,032 0 398,984	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,779	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 83,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 0 559,729	22,510 288,737 77,116 215,452 24,658 32,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 1,436 10,496 301,324 205,148 164,591 27,359 506,535	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 0 799,250	19,650 283,498 89,895 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 13,599 13,47 9,032 13,599	13,759 277,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 42,739 17,560 92,567 0 548,630	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979	164,621 3,257,412 807,710 2,441,611 223,564 184,205 445,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 99,440 4,824,751 481,794 994,069 342,292 7,864,143	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 19,750 100,000 480,4367 527,500 908,180 668,000 7,050,956	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842 71,161 152,713	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813	7,609 261,303 60,576 199,720 9,815 17,999 39,993 142,858 0 0 312,975 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 56,888 144,369 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938 0 490,931 101,638 30,788 165,610 0	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 60,335 124,736	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0,290,071 13,090 0,89,348 28,902 6,466 1,436 0,472,297 18,707 37,918 0,0 559,729 88,032 145,686 137,666 0,0	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 0 282,014 1,655 0,935 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377 107,534	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 103,599 0 599,21 253,574 79,456 120,905	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 429,739 17,560 92,567 0 0 588,630 116,092 86,408	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972 934,268 1,706,491 0	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,055,096 1,613,945 997,574 150,990 1,009,000 1,009,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) 63,306 (196,591) 1,000,000
7 Salaries-Classified Staff 8 PT Salaries-Cassified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FICA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0	253,006 67,185 178,499 15,350 18,553 39,687 0 272,190 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 152,713 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 56,888 144,369 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938 0 490,931 101,638 30,788 165,610 0	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 60,335 124,736 0 0	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 88,9,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 559,729 88,032 145,686 137,666 0 0	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 301,324 205,148 164,591 7,359 9,3638 10,496 301,324 205,148 164,591 7,753 167,377 107,534	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052 0 0	19,650 283,498 88,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 79,456 120,905 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 0 429,739 17,560 92,567 0 588,630 0 52,867 0 92,567 0 429,739 17,560 92,567 0 588,630 0 116,092	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 940,69 342,292 7,864,143 1,766,491 934,268 1,706,491 0 3,518,486	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 45,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) 63,306 (196,591) 1,000,000
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 69,993 17,418 8,547 2,737 19,815 0 6,012 16,920 303,142 114,842 114,842 71,161 152,713	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0,398,984 124,790 87,031 142,813 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 56,888 144,369 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938 0 490,931 101,638 30,788 165,610 0 0	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 60,335 124,736 0 0 844,728	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 559,729 88,032 145,686 137,666 0 0 0	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 1,436 10,496 301,324 205,148 164,591 77,359 506,535 167,377 107,534 130,306 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052 0 0	19,650 283,498 88,895 215,380 27,049 8,838 40,245 146,029 0298,429 11,354 15,987 0,9031 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 120,905 0 0 0 0	13,759 277,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 429,739 17,560 92,567 0 548,630 116,092 66,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 288,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972 994,269 1,706,491 0 0 3,518,486 1,689,456	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 480,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) 63,306 (196,591) 1,000,000 0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 44 G.O. Bond Interest 35 Revenue Bond Principal	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,012 16,920 303,142 114,842 71,161 152,713 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 0 0 0	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 56,888 144,369 0 0 0	5,382 261,476 255,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938 30,788 30,788 30,788 30,788 30,788 30,788 30,788	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 60,335 124,736 0 0 844,728	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 1472,297 15,707 37,918 0 0 559,729 88,032 145,686 137,666 0 0 0	22,510 288,737 77,116 215,452 24,658 32,186 42,577 150,575 0 0 282,014 1,655 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377 107,534 0 0	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052 0 0	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 79,456 120,905 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 429,739 17,560 92,567 0 548,630 116,092 86,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 199,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972 934,268 1,706,491 0 3,518,486 1,689,456	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 50,000 1,057,685 345,000 19,750 100,000 48,043,67 527,500 908,180 668,000 7,055,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,639,900 1,089,456 1,639,456 1,639,456	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) 63,306 (196,591) 1,000,000 0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 34 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0	253,006 67,185 178,499 15,350 18,553 39,687 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842 71,161 152,713 0 0	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 0 1,815	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 56,888 144,369 0 0 0 0 0 0 0	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938 0 490,931 101,638 30,788 165,610 0 0 0	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 60,335 124,736 0 0 844,728	18,246 292,754 27,328 210,437 25,957 20,931 40,877 145,939 0 290,071 13,090 0 0 88,9,348 28,902 6,466 1,436 0 472,297 18,707 37,918 0 559,729 88,032 145,686 137,666 0 0 0 0 0	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 0 282,014 1,655 0 0 0 93,638 29,835 6,845 1,436 301,324 205,148 164,591 27,359 506,535 167,377 107,534 130,306 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 0 709,250 0 709,250 60,755 94,849 111,052 0 0 0 0	19,650 283,498 88,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 599,221 253,574 79,456 120,905 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 0 92,530 0 92,530 0 429,739 17,560 92,567 0 0 548,630 116,092 86,408 143,542 0 0 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 288,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728	164,621 3,257,412 807,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 940,699 342,292 7,864,143 1,633,972 934,268 1,706,491 0 3,518,486 1,689,456 1,689,456 1,030,000 530,244	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000 3,518,486 1,689,456 1,030,000 545,252	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) 63,306 (196,591) 1,000,000 0
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Principal 44 G.O. Bond Interest 35 Revenue Bond Principal	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 0 6,0112 114,842 114,842 114,842 114,841 1152,713 0 0 0 0 0 0 2,332	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0,328,984 124,790 87,031 142,813 0 0 0 1,815	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,382 261,476 255,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 680,994 17,475 127,938 30,788 30,788 30,788 30,788 30,788 30,788 30,788	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 60,335 124,736 0 0 844,728 0 263,664 0	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 83,348 28,902 6,466 1,436 0 0 472,297 18,707 37,918 0 5559,729 88,032 145,686 137,666 0 0 0 0 0 0 0 0 276,838	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 6,845 1,436 10,496 301,324 205,148 164,591 17,359 506,535 167,377 107,534 130,306 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 132,739 0 709,250 60,755 94,849 111,052 0 0 0 0	19,650 283,498 88,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 0 120,905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 429,739 17,560 92,567 0 548,630 116,092 86,408 143,542 0 0	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 288,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 0	164,621 3,257,412 887,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972 1,864,143 1,633,972 0 3,518,486 1,689,456 1,030,000 530,244 1,103,923	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) 63,306 (196,591) 1,000,000 0 0 0 15,009 (25,463)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond Principal 16 Revenue Bond Of Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses:	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 267,838 5,488,063	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842 71,161 52,713 0 0 0 0 0 2,332 4,398,860	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 121,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 0 87,031 142,813 0 0 0 1,815 0 0 4,657,329	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 0 726,824 87,109 0 0 0 1,250 0 0 0 1,250 276,838 5,123,943	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 40,994 17,475 127,938 0 490,931 101,638 30,788 165,610 0 0 0 0 0 1,288 4,719,418	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 0 60,335 124,736 0 0 844,728 0 263,664 0 6,216,164	18,246 292,754 273,28 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0,472,297 18,707 37,918 0 5559,729 88,032 45,686 137,666 0 0 0 0 0 0 0 0 276,838 5,316,554	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 1,436 10,496 301,324 205,148 164,591 17,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 0 132,739 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 650	19,650 283,498 88,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0,9032 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 0 0 0 0 0 0 0 0 276,838 5,367,896	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 429,739 17,560 92,567 0 548,630 116,092 6,408 143,542 0 0 0 0 0 0 650	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 288,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 0 11,458,261	164,621 3,257,412 887,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972 934,68 1,706,491 0 3,518,486 1,689,456 1,030,000 530,244 1,103,923 67,926,744	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 4,804,367 527,500 938,180 668,000 7,065,096 1,613,945 1,000,000 1,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) (20,027) 1,000,000 0 0 0 0 0 0 0 15,009
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 21 Retirement-New Member Surcharge 22 Employee Assistance Plan 23 Legal Fees 24 Contract Service 25 Instruction Contract Service 26 Equipment 27 Insurance 28 Other Operating Expense 29 Repairs/Maintenance 30 Travel/Professional Development 31 Utilities 32 Contingency 33 G.O. Bond Interest 35 Revenue Bond/ Other Interest Paid 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 0 0 267,838 5,488,063	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 272,190 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842 71,161 152,713 0 0 0 0 0 0 0 1,332 4,398,860	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 21,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 87,031 142,813 0 0 0 1,815 0 0 4,657,329	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 56,888 144,369 0 0 0 1,250 0 0 1,250 276,838 5,123,943	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 117,475 127,938 30,788 30,788 30,788 30,788 40,994 11,475 121,938 490,931 101,638 30,788 40,934 11,488 165,610 0 0 0 1,288 4,119,418	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 60,335 124,736 0 0 0 844,728 0 263,664 0 0 6,216,164 3,075,253	18,246 292,754 77,328 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 89,348 28,902 143,696 1,436 0 1436 0 1559,729 88,032 145,686 137,666 0 0 0 0 0 0 0 276,838 5,316,554	22,510 288,737 77,116 215,452 24,658 23,186 42,577 150,575 0 282,014 1,655 0 93,638 29,335 6,845 1,436 10,496 301,324 205,148 164,591 27,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 5,314,647	17,033 285,586 67,171 215,719 20,174 22,560 33,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 398,484 0 732,739 0 0 709,250 60,755 94,893 111,052 0 0 0 0 0 0 0 5,004,159	19,650 283,498 89,895 215,380 27,049 8,838 40,245 146,029 0 0 90,919 45,235 5,405 1,347 9,032 376,797 18,430 103,599 103,599 120,905 0 0 0 0 0 0 0 0 276,838 5,367,896	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 49,739 17,560 92,567 0 548,630 116,092 86,408 143,542 0 0 0 0 0 0 0 0 4,861,450	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 0 278,407 1,039 3,997 0,91 25,292 1,436,97 1,436 17,931 258,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 1,030,000 263,514 0 11,458,261	164,621 3,257,412 887,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972 1,864,143 1,633,972 0 3,518,486 1,689,456 1,030,000 530,244 1,103,923	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 3,518,486 1,689,456 1,030,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) 63,306 (196,591) 1,000,000 0 0 0 15,009 (25,463)
7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants 12 Employer Medicare 13 FiCA 14 OBRA Admin Costs 15 Group Insurance-Staff 16 Workers Compensation 17 Educational Assistance 18 Unemployment Compensation Ins 19 State Retirement Match-Grants 20 ORP Contributions (1.19%) 12 Retirement-New Member Surcharge 12 Employee Assistance Plan 13 Legal Fees 14 Contract Service 15 Instruction Contract Service 16 Equipment 17 Insurance 18 Other Operating Expense 19 Repairs/Maintenance 10 Travel/Professional Development 11 Utilities 12 Contingency 13 G.O. Bond Principal 14 G.O. Bond Interest 15 Revenue Bond Principal 16 Revenue Bond Of Other Interest Paid 17 Capital Lease - Energy Mgmnt Project Total Expenses:	246,637 18,302 183,087 4,584 3,957 37,560 137,510 0 285,404 32,395 0 69,914 36,638 4,673 0 457,602 15,658 11,486 287,091 1,194,637 (44,475) 34,639 149,297 0 0 0 0 0 267,838 5,488,063	253,006 67,185 178,499 15,350 18,553 39,687 141,195 0 0 0 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842 71,161 52,713 0 0 0 0 0 2,332 4,398,860	9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 0 0 121,144 71,254 3,077 9,132 0 11,028 338,723 0 90,032 0 398,984 124,790 0 87,031 142,813 0 0 0 1,815 0 0 4,657,329	7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 0 312,975 0 0 74,492 18,763 9,110 2,737 5,103 143,136 185,100 57,179 0 726,824 87,109 0 726,824 87,109 0 0 0 1,250 0 0 0 1,250 276,838 5,123,943	5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 0 75,858 33,752 6,644 1,368 9,603 40,994 17,475 127,938 0 490,931 101,638 30,788 165,610 0 0 0 0 0 1,288 4,719,418	19,243 289,075 69,699 212,904 25,975 14,972 4 143,349 6,500 288,280 5,093 7,994 0 87,944 27,892 6,672 3,238 9,350 634,714 3,717 27,219 0 514,280 289,774 0 60,335 124,736 0 0 844,728 0 263,664 0 6,216,164	18,246 292,754 273,28 210,437 25,957 20,931 40,877 145,939 0 0 290,071 13,090 0 89,348 28,902 6,466 1,436 0 0,472,297 18,707 37,918 0 5559,729 88,032 45,686 137,666 0 0 0 0 0 0 0 0 276,838 5,316,554	22,510 288,737 77,116 215,452 24,658 33,186 42,577 150,575 0 282,014 1,655 0 93,638 29,835 1,436 10,496 301,324 205,148 164,591 17,359 506,535 167,377 107,534 130,306 0 0 0 0 0 0 0 0 0 0 0 0 0	17,033 285,586 67,171 215,719 20,174 22,560 39,097 144,754 0 302,529 0 7,994 15,958 94,536 28,631 11,031 1,929 7,082 0 132,739 0 709,250 60,755 94,849 111,052 0 0 0 0 0 0 650	19,650 283,498 88,895 215,380 27,049 8,838 40,245 146,029 0 298,429 11,354 15,987 0,9032 5,405 1,347 9,032 376,797 18,430 103,599 0 569,221 253,574 0 0 0 0 0 0 0 0 276,838 5,367,896	13,759 272,217 79,919 207,301 19,396 12,093 39,394 143,684 0 288,293 5,840 2,038 0 92,530 5,265 4,583 1,347 0 0 429,739 17,560 92,567 0 548,630 116,092 6,408 143,542 0 0 0 0 0 0 650	13,793 264,307 77,167 205,507 19,706 13,930 40,226 146,638 0 278,407 1,039 3,997 0 91,997 25,292 5,857 1,436 17,931 288,571 0 142,788 10,922 1,341,979 274,463 79,493 183,481 0 3,518,486 844,728 1,030,000 263,514 0 11,458,261	164,621 3,257,412 887,701 2,441,611 223,564 184,205 435,182 1,727,028 6,500 3,471,756 73,582 47,010 37,102 1,002,423 300,700 84,963 19,011 99,440 4,824,751 481,794 994,069 342,292 7,864,143 1,633,972 934,68 1,706,491 0 3,518,486 1,689,456 1,030,000 530,244 1,103,923 67,926,744	210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500 3,461,516 130,000 45,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 1,509,900 1,000,000 4,804,367 527,500 938,180 668,000 7,065,096 1,613,945 1,000,000 1,000	45,611 150,687 43,917 66,967 34,187 (4,205) 41,374 (5,216) 0 (10,240) 56,418 2,990 7,898 55,262 44,300 (9,963) 739 560 (20,384) 45,706 (85,889) 325,708 (799,047) (20,027) (20,027) 1,000,000 0 0 0 0 0 0 0 15,009

FY 2023 Unrestricted Actual/Projected Cumulative

				FY 202	3 Unrestricted A	ctual/Projecte	d Cumulative							
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	to Budget
1 Tuition-Resident In- District	1,916,133	2,320,808	3,175,400	3,458,786	4,452,548	4,477,501	4,599,143	5,230,769	5,525,938	5,523,095	5,515,205	5,508,536	5,030,008	478,528
2 Tuition-Out of District	1,890,919	2,164,095	2,744,037	3,130,865	3,469,382	3,458,886	3,527,271	3,860,510	4,086,620	4,056,858	4,044,702	4,042,944	3,946,899	96,045
3 Tuition-Non-Resident	214,371	240,641	298,953	341,429	405,913	400,447	408,572	421,800	437,062	429,765	430,026	429,590	300,695	128,895
4 Tuition -Dual Credit	544,125	646,500	917,750	1,036,125	1,081,000	1,081,125	1,084,487	1,141,894	1,156,464	1,154,223	1,152,230	1,151,483	1,037,444	114,039
5 Tuition Waivers	(770,421)	(1,113,855)	(1,313,933)	(1,386,845)	(1,515,804)	(1,426,026)	(1,433,671)	(1,563,326)	(1,620,509)	(1,615,421)	(1,615,146)	(1,616,241)	(1,675,000)	58,759
6 TPEG Transfers-Resident	0	0	(182,517)	(182,517)	(182,517)	(370,760)	(370,760)	(370,760)	(455,392)	(455,392)	(455,392)	(510,195)	(538,614)	28,420
7 TPEG Transfers-Non-Resident	0	0	(12,787)	(12,787)	(12,787)	(20,225)	(20,225)	(20,225)	(21,870)	(21,870)	(21,870)	(22,366)	(18,042)	(4,324)
8 Repeat Course Fee	67,065	70,805	83,980	107,270	126,905	127,812	130,623	143,951	158,550	157,190	156,283	155,285	176,176	(20,891)
9 Student Service Fees	122,866	148,989	183,449	205,110	229,941	229,779	234,528	262,827	278,893	276,403	275,591	275,535	265,099	10,436
10 Registration Fees	255,000	310,150	380,150	424,300	475,100	476,415	486,759	549,540	585,509	582,119	580,652	580,450	559,462	20,988
11 General Use Fee	914,368	1,101,053	1,368,394	1,532,155	1,719,161	1,714,133	1,746,435	1,904,627	1,995,430	1,976,427	1,970,629	1,970,051	1,877,939	92,112
12 myBooks Fees	708,343	832,934	1,056,073	1,217,869	1,365,966	1,361,445	1,390,900	1,534,432	1,631,822	1,619,003	1,613,767	1,613,010	1,700,000	(86,990)
13 International Education Fee	10,017	12,192	14,991	16,756	18,766	18,771	19,179	21,690	23,124	22,921	22,856	22,851	22,013	838
14 Laboratory Fees	244,216	280,662	365,669	401,003	433,856	432,508	441,995	477,917	501,441	494,961	494,587	494,494	486,924	7,570
15 Learning Technology Fee (Spring 2018)	250,415	304,788	374,753	418,868	469,133	469,276	480,807	551,869	592,408	586,674	584,768	584,659	622,682	(38,023)
16 Student Telehealth Services	54,438	61,950	76,275	87,513	100,476	100,134	102,360	113,210	120,571	119,602	119,206	119,149	128,500	(9,351)
17 Refund -Student Fees	0	(2,221)	0	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	(1,303)	0	(1,303)
18 Other Student Fees	85,374	91,213	172,351	179,087	291,605	295,905	322,018	381,372	422,277	436,220	441,978	448,162	397,869	50,293
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,853	486,492	551,130	615,769	680,408	680,406	2
20 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,962	1,597,747	1,597,747	0
21 State Appropriations - Contact Hours	987,890	1,975,778	2,757,856	3,539,934	3,539,934	3,539,934	4,322,012	5,104,091	5,886,169	6,668,248	7,450,326	8,232,405	8,232,408	(3)
22 District Taxes - Maint. & Operations	40,756	149,027	641,049	7,242,069	26,233,328	34,198,758	34,574,862	34,783,394	34,876,037	35,065,852	35,158,134	35,239,875	34,048,891	1,190,984
23 District Taxes - G.O. Bond Prin. & Interest		3,315	59,993	1,048,781	3,943,953	5,173,632	5,227,875	5,257,778	5,268,133	5,290,052	5,298,873	5,307,763	5,208,042	99,721
24 Workforce/CE Revenues	156,182	242,527	311,275	449,063	514,171	553,824	679,060	741,509	791,981	1,182,873	1,310,295	1,442,017	1,501,452	(59,435)
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	2,053,207	1,350,000	703,207
26 Other Revenues	199,488	292,534	387,920	472,598	565,883	709,535	812,523	908,154	977,995	1,237,290	1,292,234	1,368,261	1,300,000	68,261
27 Interest Income	46,735	258,314	321,372	394,789 27,153,732	503,694	518,214	548,277	705,942	762,706	829,031	924,498	1,082,984	500,000	582,984
Total Revenues:	8,214,973	10,938,958	14,945,634	27,153,732	51,261,119	60,552,535	62,562,968	65,607,328	67,662,145	69,513,334	70,858,067	72,250,764	68,739,000	3,511,764
														Variance to
Expenses	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	2023 Budget	Budget
1 Salaries-Faculty	1,007,951	2,020,497	3,038,477	4,064,352	5,068,412	6,083,316	7,104,776	8,130,099	9,174,426	10,280,065	11,363,722	12,453,018	12,511,672	58,654
2 Salaries-Faculty PT/Overload	257,596	714,710	1,192,697	1,636,950	1,723,334	2,063,407	2,476,238	2,996,285	3,281,567	3,538,996	3,789,491	4,043,671	3,901,185	(142,486)
3 Overtime	5,084	19,479	34,252	48,175	73,149	88,015	97,273	111,797	121,567	140,017	151,813	166,220	148,000	(18,220)
4 Stipends	43,741	95,692	143,414	192,695	242,493	286,327	333,904	380,131	429,034	491,391	573,480	691,543	674,965	(16,578)
5 Salaries-Administrative Suppor	736,119	1,480,977	2,232,953	2,981,918	3,779,266	4,600,403	5,427,177	6,254,147	7,080,462	7,897,372	8,707,935	9,534,594	9,641,867	107,273
6 PT Salaries-Admin Support	3,138	17,468	27,397	35,006	40,388	59,632	77,877	100,388	117,420	137,070	150,829	164,621	210,232	45,611
7 Salaries-Classified Staff	246,637	499,643	758,458	1,019,761	1,281,237	1,570,312	1,863,066	2,151,804	2,437,390	2,720,888	2,993,105	3,257,412	3,408,099	150,687
8 PT Salaries-Classified Staff	18,302	85,487	153,613	214,189	269,406	339,105	416,433	493,549	560,719	650,614	730,533	807,701	851,617	43,917
9 Salaries-Service Staff	183,087	361,586	560,127	759,847	958,910	1,171,814	1,382,251	1,597,703	1,813,422	2,028,802	2,236,103	2,441,611	2,508,577	66,967
10 PT Salaries-Service Staff	4,584	19,934	40,781	50,596	60,648	86,624	112,581	137,239	157,413	184,462	203,858	223,564	257,750	34,187
11 Salaries-Student Assistants	3,957	22,510	42,651	60,650	67,695	82,667	103,598	126,784	149,344	158,182	170,275	184,205	180,000	(4,205)
12 Employer Medicare	37,560	77,247	117,763	157,656	192,762	192,766	233,643	276,220	315,318	355,563	394,957	435,182	476,556	41,374
13 FICA	137,510	278,705	422,333	565,191	706,060	849,409	995,348	1,145,922	1,290,676	1,436,705	1,580,389	1,727,028	1,721,812	(5,216)
14 OBRA Admin Costs	0	0	0	0	0	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0
15 Group Insurance-Staff	285,404	557,594	844,119	1,157,094	1,443,734	1,732,014	2,022,085	2,304,099	2,606,627	2,905,057	3,193,350	3,471,756	3,461,516	(10,240)
16 Workers Compensation	32,395	32,395	32,395	32,395	35,511	40,604	53,694	55,349	55,349	66,703	72,543	73,582	130,000	56,418
17 Educational Assistance	0	0	0	0	9,000	16,994	16,994	16,994	24,987	40,974	43,013	47,010	50,000	2,990
18 Unemployment Compensation Ins	0	0	21,144	21,144	21,144	21,144	21,144	21,144	37,102	37,102	37,102	37,102	45,000	7,898
19 State Retirement Match-Grants	69,914	139,907	211,161	285,653	361,511	449,455	538,803	632,441	726,977	817,896	910,426	1,002,423	1,057,685	55,262
20 ORP Contributions (1.19%)	36,638	54,056	57,133	75,896	109,648	137,540	166,442	196,277	224,908	270,143	275,408	300,700	345,000	44,300
21 Retirement-New Member Surcharge	4,673	13,220	22,352	31,462	38,105	44,777	51,243	58,088	69,118	74,523	79,106	84,963	75,000	(9,963)
22 Employee Assistance Plan	0	2,737	2,737	5,474	6,842	10,079	11,515	12,952	14,880	16,228	17,575	19,011	19,750	739
23 Legal Fees	0	19,815	30,843	35,946	45,549	54,898	54,898	65,395	72,476	81,508	81,508	99,440	100,000	560
24 Contract Service	457,602	789,972	1,128,695	1,271,831	1,952,825	2,587,539	3,059,836	3,361,159	3,759,644	4,136,441	4,566,180	4,824,751	4,804,367	(20,384)
25 Instruction Contract Service	15,658	15,658	15,658	200,758	218,233	221,950	240,656	445,804	445,804	464,234	481,794	481,794	527,500	45,706
26 Equipment	11,486	17,498	107,530	164,709	292,647	319,866	357,784	522,375	655,115	758,713	851,281	994,069	908,180	(85,889)
27 Insurance	287,091	304,011	304,011	304,011	304,011	304,011	304,011	331,370	331,370	331,370	331,370	342,292	668,000	325,708
24 Other Operating Expense	1,194,637	1,497,779	1,896,763	2,623,587	3,114,518	3,628,798	4,188,527	4,695,062	5,404,312	5,973,533	6,522,163	7,864,143	7,065,096	(799,047)
29 Repairs/Maintenance	(44,475)	70,367	195,157	282,266	383.904	673,679	761,710	929,088	989,843	1,243,417	1.359.509	1,633,972	1,613,945	(20,027)
	34,639	105,800	192,831	249,719	280,507	340,842	486,528	594,062	688,911	768,367	854,774	934,268	997,574	63,306
30 Travel/Professional Development 31 Utilities	149,297	302,010	444,823	589,192	754,802	879,538	1,017,204	1,147,510	1,258,563	1,379,468	1,523,010	1,706,491	1,509,900	(196,591)
32 Contingency	149,297	0	0	0	734,802	0/9,558	1,017,204	1,147,510	1,238,363	1,379,408	1,323,010	1,700,491	1,000,000	1,000,000
25 G.O. Bond Principal	0	0	0	0	0		0	0	0	0	0	3,518,486	3,518,486	1,000,000
34 G.O. Bond Interest	0	0	0	0	0		844,728	844,728	844,728	844,728	844,728	1,689,456	1,689,456	0
	0	0	0	0	0	844,728	844,728	844,728	844,728	844,728				0
35 Revenue Bond Principal		0									0	1,030,000	1,030,000	
36 Revenue Bond/ Other Interest Paid	267,838	270,170	1,815 270,170	3,065 547,008	3,065 548,297	266,729 548,297	266,729	266,729	266,729	266,729	266,729	530,244	545,252	15,009 (25,463)
37 Capital Lease - Energy Mgmnt Project			270,170 14,544,252	19,668,196	24,387,614	30,603,777	825,135 35,920,332	825,785	826,435	1,103,273	1,103,923 56,468,483	1,103,923	1,078,460 68,739,000	
Takal C								41,234,978	46,239,137	51,607,033	5p.4b8.483	67,926,744	DX /39 UUU	812,256
Total Expenses:		9,886,923				30,003,777							00), 05),000	
Total Expenses: Net Revenues/(Expenses):		1,052,035	401,382	7,485,536	26,873,505	29,948,758	26,642,636	24,372,350	21,423,008	17,906,301	14,389,584	4,324,020	0	4,324,020
•						29,948,758							0	4,324,020 300,000

Detail of Other Student Fees and Other Revenues January-23

	Other Student F	ees			Other Revenues	
103700	Parking Fees	\$	-	103604	Housing \$	44,200.00
103901	Technology Fee-HC/LC		83,475.00	105300	Recovery of Indirect Costs	19,900.00
103920	VIG Test Fee		0.00	105990	Misc Income	353.47
103930	ServSafe Fee		920.00	107010	Duplicate Receipts	20.00
103960	MACS Certificate Fee		3,625.00	107016	Grant Admin Allowance	0.00
103970	Welding Gases		1,400.00	107100	Gifts - Unrestricted	0.00
103980	A/C Lab Manual Fee		400.00	107110	Rental Fees-Campus Facilities	2,988.48
104000	Accuplacer Fees		(15.00)	108100	Sales and Services-Cosmetology	428.00
104002	TSI Assessment Test Fee		375.00	108200	Returned Check Fees	150.00
104004	NCLEX Test for Nursing		0.00	108210	Commissions-Vending	3,451.59
104003	Testing Center Fees		40.00	108350	Sales-Cash Sales	1.89
104100	Installment Fees		19,450.00	108900	Box Office Receipts	0.00
104101	Late Installment Fees		90.00	109200	Food Sales	21,792.24
104310	Liability Insurance Fees		(72.00)		Total: \$	93,285.67
104600	Advance Standing Fee		80.00			
104750	Transcript Fees		2,750.77			
		Total \$	112,518.77			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses January-23

	Other Operating Expenses	
125800	Athletic Officials	\$ 220
131000	Supplies	52,409.62
131100	Classroom Supplies	39,229.47
131140	TDC Contract Supplies	66,792.12
131150	Printing/Copier Supplies	(380.95)
131190	Computerized Testing	(2,565.25)
133500	Supplies-Gasoline & Diesel	14,141.04
136550	Rentals	10,582.85
138100	Cash Overage/Shortage	(1.26)
138200	Advertising	66,791.32
138210	Promotional Items	1,646.70
138250	Public Relations	6,387.94
138300	Institutional Memberships	33,745.08
138320	Web Subscription	29,000.00
138500	Other Cost (Bank Services)	3,921.55
138530	Cost of Uncollectibles/Write O	67.78
138570	Permissions	4,949.33
138600	CE-TEST/BOOKS	12,094.00
150900	Library Books	6,784.25
150910	Library Periodicals	2,118.21
150920	Library-Electronic Database	893.38
160250	CGS - Bookstore	27,595.50
160300	CGS-Print Shop	5,612.55
160310	Print Shop - Chgbacks	(15.69)
160360	Cost of Goods - Food	13,266.08
160380	Cost of Goods - Nonfood	534.37
180100	Scholarships (GT=T&F-Adult)	95,110.59
	Total Operating Expense	\$ 490,930.58

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES January-23

Cumulative

By Account Typ	By Account Type			By Program			
		Revenues	-			Revenues	
103200 Student Service Fees	\$	229,940.55	Arena Concessions		\$	11,947.67	
103550 Books and Classroom Materials		1,365,966.76	Bookstore			1,365,966.76	
103604 Athletic Housing		90,100.00	Athletics Housing			90,100.00	
105990 Misc Revenue		0.00	Facility and Event Managemer	nt		4,500.32	
107110 Rental Fees-Campus Facilities		4,500.32	Insufficient Checks			480.00	
108200 Returned Check Fees		480.00	Café 34-Food Service			114,889.47	
108210 Commissions-Vending		13,339.03	Student Service Fees			229,940.55	
108300 Sales-Discounts		0.00	Vending Machines			0.00	
108350 Sales-Cash Sales		3.58	To	otal:	\$	1,817,824.77	
109200 Food Sales		113,494.53					
Total:	\$	1,817,824.77					
		Expenses				Expenses	
111000 Salaries-Faculty	\$	37,608.70	Academic Scholarships		\$	-	
111020 Salaries -Faculty PT/Overload		234.99	Arena Concessions			6,360.08	
111030 Overtime		42.70	Athletic Administration			60,074.36	
111035 Stipends		6,250.00	Athletic Trainer			516.56	
113000 Salaries-Administrative Support		124,068.50	Basketball			177,295.28	
113020 PT Salaries-Classified Staff		6,613.44	Bookstore			1,503,853.34	
114000 Salaries - Service Staff		28,192.80	CAB-Campus Activity Board			3,383.03	
114020 PT Salaries-Service Staff		15,552.21	Facility and Event Managemer	nt		875.32	
114500 Salaries-Student Assistants		2,651.69	Institutional Public Relation			12,458.30	
114520 Employer Medicare		3,106.43	Student Recreation			1,546.07	
115000 FICA		11,620.45	Café 34-Food Service			147,887.10	
121000 Group Insurance-Staff		31,520.74	Housing at 700 W TX Ave			7,059.37	
121100 State Retirement Match-Grants		15,846.24	Student Activities			90,452.48	
121200 Athletic Officials		18,975.00	Student Government			144.10	
122200 Contract Service		7,498.01	Theatre Arts Scholarships			0.00	
125800 Supplies		34,662.87	Vocational Scholarships			0.00	
126100 Non-Capitalized Equipment		0.00	Volleyball			158,504.18	
131000 Insurance-Other		0.00	•	otal:	\$	2,170,409.57	
131100 Classroom Supplies		11,353.03				•	
131900 Rental		0.00	Net Revenues/(Expens	es):		(\$352,584.80)	
136600 Cash Overage/Shortage		17.17					
138100 Other Cost		147.96					
138250 Public Relations		210.86					
138300 Institutional Memberships		1,000.00					
138500 Utilities-Water/Sewage/Refuge		7,059.37					
139200 Travel-Recruitment		12,879.40					
141100 Travel-Student		81,542.56					
141350 Cost of Goods - Food		51,423.18					
143100 Cost of Goods - Nonfood		4,612.55					
160250 Cost of Goods Sold - Bookstore		1,454,253.19					
180100 Scholarships (GT=T&F-Adult)		201,468.53					
Total:	\$	2,170,412.57					
Net Revenues/(Expenses):		(\$352,587.80)					
i i i i i i i i i i i i i i i i i i i		(+/					

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date January-23 Cumulative

By Account	By Account Type			By Program				
		Revenue			Revenue			
103604 Athletic Housing	\$	90,100.00	Athletics Housing	\$	90,100.00			
		Expenses			Expenses			
111000 Salaries-Faculty		37,608.70	Athletic Administration		60,074.36			
111020 Salaries-Faculty PT/Overload		234.99	Athletic Trainer		519.56			
111035 Stipends		6,250.00	Basketball		177,295.28			
113000 Salaries - Administrative		17,389.40	Housing at 700 W TX Ave		10,759.37			
121000 Employer Medicare		864.79	Volleyball		158,504.18			
121100 FICA		3,697.75	Total:	\$	407,152.75			
121200 Group Insurance-Staff		8,589.14						
122200 State Retirement Match-Grants		4,918.66	Net Revenues/(Expenses):	\$	(317,052.75)			
125800 Athletic Officials		18,975.00						
126100 Contract Service		1,822.69						
131000 Supplies		2,524.61						
138300 Institutional Memberships		1,000.00						
139100 Utilities		10,759.37						
143100 Travel-Student		78,169.72						
То	tal: \$	407,152.75						
Net Revenues/(Expense	es): \$	(317,052.75)						

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-23

By Account Type	
	Revenues
105200 CONTRACT TRAINING REVENUE	\$ 514,171.31
Total:	\$ 514,171.31
	Expenses
111020 Salaries-Faculty PT/Overload	\$ 310,273.00
111030 Overtime	694.10
113000 Salaries-Administrative Support	190,424.26
114000 Salaries-Classified Staff	63,100.37
114020 PT Salaries-Classified Staff	16,287.90
115000 Salaries-Student Assistants	1,040.39
126100 Contract Service	129,385.11
126200 Instruction Contract Service	31,208.77
131000 Supplies	25,639.94
131100 Classroom Supplies	34,967.87
131300 Postage	30.84
131900 Non-Capitalized Equipment	73.57
137100 Repairs & Maintnance	1,136.82
138200 Advertising	168.00
141100 Travel	12,142.76
142100 Travel-Professional Development	1,338.33
143100 Travel-Student	 805.52
Total:	\$ 818,717.55
Net Revenues/(Expenses):	\$ (304,546.24)

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of January-23

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	132,500.00	Advanced Technician Training	245,508.23	(113,008.23)
Mobile-Go	0.00	Mobile-Go	133.78	(133.78)
W&CD Professional Development	0.00	W&CD Professional Development	1,960.78	(1,960.78)
W&CD Healthcare Cross Credit (ADMIN)	0.00	W&CD Healthcare Cross Credit (ADMIN)	84,512.61	(84,512.61)
W&CD Healthcare Open Enrollment	62,250.00	W&CD Healthcare Open Enrollment	40,401.31	21,848.69
W&CD EMS Open Enrollment	0.00	W&CD EMS Open Enrollment	893.03	(893.03)
W&CD Industrial Cross Credit (ADMIN)	0.00	W&CD Industrial Cross Credit (ADMIN)	101,692.67	(101,692.67)
W&CD Other Contract Training	170,755.50	W&CD Other Contract Training	122,849.24	47,906.26
W&CD Indust. Contract Training	66,684.00	W&CD Indust. Contract Training	40,915.34	25,768.66
W&CD Indust. Open Enrollment	35,291.00	W&CD Indust. Open Enrollment	44,423.42	(9,132.42)
W&CD Exec Director (ADMIN)	0.00	W&CD Exec Director (ADMIN)	96,314.91	(96,314.91)
W&CD Fieldbus	0.00	W&CD Fieldbus	3,000.00	(3,000.00)
W&CD Leisure Learning	22,908.31	W&CD Leisure Learning	5,160.03	17,748.28
W&CD Travel Program	3,022.50	W&CD Travel Program	28,893.63	(25,871.13)
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57	18,701.43
Total Revenue \$	514,171.31	Total Expenses \$	818,717.55	\$ (304,546.24)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS January-23

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

Federal Grants/Contracts Revenues	s	Federal Grants/Contract Expenses	s	Variance Over/(Under)
nevenues		Ехрепоев		/ (/
CARES Act 2020	1,238,752.43	CARES Act 2020	1,282,463.83	(43,711.40)
CARES DHSI 2020	18,105.43	CARES DHSI 2020	21,393.30	(3,287.87)
Coastal Management Program Grant	9,713.06	Coastal Management Program Grant	9,713.06	0.00
Direct Loans 2022	1,273.00	Direct Loans 2022	1,273.00	0.00
Direct Loans 2023	1,560,000.00	Direct Loans 2023	1,574,447.00	(14,447.00)
DOL ECCA	0.00	DOL ECCA	0.00	0.00
DOL/ETA Job Corbs Schlor 2023	109,115.85	DOL/ETA Job Corbs Schlor 2023	153,109.60	(43,993.75)
Dollar Bay Habitat (GBF)	0.00	Dollar Bay Habitat (GBF)	8,302.85	(8,302.85)
Ed Opportunity Center 2022-26	95,182.54	Ed Opportunity Center 2022-26	117,431.70	(22,249.16)
Federal Work Study & JLD 2023	51,991.77	Federal Work Study & JLD 2023	59,484.73	(7,492.96)
HCDE2022	27,289.45	HCDE2022	6,719.82	20,569.63
LC STEM Project	68,173.40	LC STEM Project	68,173.40	0.00
Pell - Prior Year	0.00	Pell - Prior Year	0.00	0.00
PELL 2023	7,898,289.00	PELL 2023	7,930,921.00	(32,632.00)
PELL 2022	0.00	PELL 2022	0.00	0.00
Reporting Modernization Grant	0.00	Reporting Modernization Grant	0.00	0.00
Reporting Modernization Grant II	0.00	Reporting Modernization Grant II	0.00	0.00
Perkins Administrative 2022	0.00	Perkins Administrative 2022	7,164.99	(7,164.99)
Perkins Administrative 2023	3,138.95	Perkins Administrative 2023	0.00	3,138.95
Perkins - Other 2023	2,811.51	Perkins - Other 2023	11,808.81	(8,997.30
Perkins Guidance/Counsel 2023	26,257.58	Perkins Guidance/Counsel 2023	68,843.54	(42,585.96)
Perkins Instr Equipment	0.00	Perkins Instr Equipment	51,575.81	(51,575.81
Perkins Spec Pops 2021	(1,200.00)	Perkins Spec Pops 2021	(1,200.00)	0.00
Perkins Spec Pops 2022	0.00	Perkins Spec Pops 2022	60.00	(60.00)
Perkins Spec Pops 2023	5,810.20	Perkins Spec Pops 2023	11,610.20	(5,800.00)
Perkins Upgrade Curr 2023	24,886.90	Perkins Upgrade Curr 2023	56,729.79	(31,842.89)
Perkins Prof Develop 2023	3,012.73	Perkins Prof Develop 2023	10,381.45	(7,368.72
SEOG 2022	0.00	SEOG 2022	0.00	0.00
SEOG 2023	51,750.00	SEOG 2023	123,125.00	(71,375.00
Small Business Develop 2022	7,735.21	Small Business Develop 2022	12,762.15	(5,026.94
Small Business Develop 2023	0.00	Small Business Develop 2023	7,737.31	(7,737.31
Student Support Serv 2020-2025	30,899.80	Student Support Serv 2020-2025	40,540.94	(9,641.14
TCEQ Living Shorelines	0.00	TCEQ Living Shorelines	805.15	(805.15
THECB Accelerating Student Success	40,288.44	THECB Accelerating Student Success	35,109.10	5,179.34
THECB Accelerating Credentials	37,492.94	THECB Accelerating Credentials	37,492.94	0.00
THECB True Capacity Grant	8,353.78	THECB True Capacity Grant	8,353.78	0.00
Title V Pathways 2019-2024	102,635.67	Title V Pathways 2019-2024	118,801.87	(16,166.20
TWC Wagner PEYSER Texas Talent	50,653.92	TWC Wagner PEYSER Texas Talent	60,472.15	(9,818.23)
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)	36,369.41	0.00
· · · · · · · · · · · · · · · · · · ·	\$ 11,508,782.97	Total Expenses - All Purposes:	· · · · · · · · · · · · · · · · · · ·	\$ (423,194.71)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS January-23

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses	C	Variance Over/(<mark>Under)</mark>	
Texas College Work Study 2023	29,650.00	Texas College Work Study 2023	0.00		29,650.00
Total Revenues: \$	29,650.00	Total Expenses \$	-	\$	29,650.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS January-23

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

Private Grants/Contracts		Private Grants/Contracts		Variance
Revenues		Expenses		Over/(Under)
Chicago Community Foundation	2,404,038.17	Chicago Community Foundation	2,404,038.17	-
CCPIW - Community College Partnership Initiative	9,000.00	CCPIW - Community College Partnership Initiative	-	9,000.00
1st Generation College Celebration	489.00	1st Generation College Celebration	411.77	77.23
GTF - Emergency Aid	13,546.28	GTF - Emergency Aid	15,197.39	(1,651.11)
JP Morgan Single Parent Support	59,086.59	JP Morgan Single Parent Support	59,086.59	-
MD Anderson - UVR	5,457.78	MD Anderson - UVR	5,457.78	-
Powell-Huntsville Scholarship	8,795.00	Powell-Huntsville Scholarship	4,758.00	4,037.00
Temple Dana Center Math Pathways	-	Temple Dana Center Math Pathways	197.04	(197.04)
Temple Scaling Texas Pathways	-	Temple Scaling Texas Pathways	9,890.88	(9,890.88)
Texas Mutual Insurance Grant	1,400.00	Texas Mutual Insurance Grant	1,400.00	-
Trellis Huntsville Scholarship	2,291.70	Trellis Huntsville Scholarship	2,291.70	-
WEI CSSM Project	-	WEI CSSM Project	8,206.26	(8,206.26)
Total Revenues	\$ 2,504,104.52	Total Expenses	\$ 2,510,935.58	\$ (6,831.06)

Expenditures thru 1/31/2023

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	\$ 7,245,607.00	
CARES Student Books	\$ 2,021,202.40	
CARES Tuition Assistance	\$ 2,333,174.60	
TOTAL EXPENSES		\$ 11,599,984.00
Balance remaining		\$ -

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	\$ 823,221.86	
Contract Services-Testing/Professional Cleaning Services	\$ 592,231.88	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 37,311.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,202,421.12	
Cell phones/helpline	\$ 24,599.53	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 666,214.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,783,885.12	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 241,340.49	
Indirect Costs (per rate agreement)	\$ 364,243.27	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,526,671.93
Balance remaining		\$ 435,214.07

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
Payroll	\$ 44,566.88	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 20,851.66	
Daycare and flu vaccines for students	\$ 22,763.00	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,474,369.48
Balance remaining		\$ 53,101.52

Lee College Checks > \$25,000 Jan-23

Payment Date	Supplier Name	Payment Amount	Account	Explanation
01/03/23	Covenant Communications \$	34,560.15	MAIN	Rundell Hall A/V project
01/05/23	TXU Energy Retail Company LLC	87,581.24	MAIN	Electric bill multi campus
01/12/23	Texas Association of Community Colleges	26,293.00	MAIN	Pathways membership
01/12/23	SHI Government Solutions	45,204.50	MAIN	Cisco digital network
01/12/23	Rotolo Consultants, Inc	68,774.01	MAIN	Lawncare
01/19/23	M Scott Construction, INC	57,126.22	MAIN	McNair remodel
01/19/23	AXIS BUILDERS, LLC	447,343.00	MAIN	Student center
01/24/23	Adtaxi	33,000.00	MAIN	Advertising
01/24/23	LLF Advisors Group Inc	47,000.00	MAIN	Analyzer support workforce
01/24/23	ATLO Software LLC	118,375.00	MAIN	Software License
01/24/23	AXIS BUILDERS, LLC	531,238.00	MAIN	student center
01/26/23	Unifyed LLC	27,000.00	MAIN	Agreement Sch-0001
01/26/23	Blackboard Inc	205,279.00	MAIN	Blackboard Services
	Total Checks >\$25K from Operating \$	1,728,774.12		

Lee College District Projected Cash Balances for FYE 2023

_	Projected Cash Flows	Projected FYE 2023	
REVENUES	Jan-23	I	Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	993,761	\$5,508,536	Projected 2023 Revenue
Tuition-Out of District	338,517	\$4,042,944	Projected 2023 Revenue
Tuition-Non-Resident	64,484	\$429,590	Projected 2023 Revenue
Tuition -Dual Credit	44,875	\$1,151,483	Projected 2023 Revenue
Tuition Waivers	(128,958)	(\$1,616,241)	Projected 2023 Revenue
TPEG Transfers-Resident	0	(\$510,195)	Projected 2023 Revenue
TPEG Transfers-Non-Resident	0	(\$22,366)	Projected 2023 Revenue
Repeat Course Fee	19,635	\$155,285	Projected 2023 Revenue
Student Service Fees	24,831	\$275,535	Projected 2023 Revenue
Registration Fees	50,800	\$580,450	Projected 2023 Revenue
General Use Fee	187,006	\$1,970,051	Projected 2023 Revenue
myBooks Fees	148,097	\$1,613,010	Projected 2023 Revenue
International Education Fee	2,011	\$22,851	Projected 2023 Revenue
Laboratory Fees	32,853	\$494,494	Projected 2023 Revenue
Learning Technology Fee (Spring 2018)	50,265	\$584,659	Projected 2023 Revenue
Student Telehealth Services	12,963	\$119,149	Projected 2023 Revenue
Refund -Student Fees	0	(\$1,303)	Projected 2023 Revenue
Other Student Fees	112,519	\$448,162	Projected 2023 Revenue
State Appropriations - Core	0	\$680,408	Projected 2023 Revenue
State Appropriations - Student Success	0	\$1,597,747	Projected 2023 Revenue
State Appropriations - Contact Hours	0	\$8,232,405	Projected 2023 Revenue
District Taxes - Maint. & Operations	18,991,259	\$35,239,875	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	2,895,172	\$5,307,763	Projected 2023 Revenue
Workforce/CE Revenues	65,108	\$1,442,017	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$2,053,207	Projected 2023 Revenue
Other Revenues	93,286	\$1,368,261	Projected 2023 Revenue
Interest Income	108,905	\$1,082,984	Projected 2023 Revenue
Total Revenues:	24,107,387	\$72,250,764	Total Projected Revenue FY '23
Beginning Cash as of January 1, 2023:	43,978,699	\$39,220,074	September 1, 2022 Balance
Projected Expenses:	4,719,418	\$67,926,744	Projected Actual Expenses 2023
Ending Cash January 31, 2022	63,366,668	\$43,544,094	2023 Cash Balance
	L	17 of 10	

Facility Projects - As of 01/31/2023							
Project	Vendor	Funding Source	Budget	Expenses	Net		
McNair Renovation (Design) McNair Renovation (Construction)	IBI Group Texas Various	CARES Funds (Lost Revenue) CARES Funds (Lost Revenue)	\$ 163,730.00 \$ 2,339,000.00	\$ 94,008.69 \$ 2,259,064.07	\$ 69,721.31 \$ 79,935.93		
The RAC Project - Programming Only	PBK	McKenzie Scott	\$ 10,000.00	\$ 10,000.00	\$ -		
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	\$ 341,488.73	\$ 347,877.12	\$ (6,388.39)		
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	\$ 4,877,839.00	\$ 3,019,048.25	\$ 1,858,790.75		
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	\$ 67,164.20	\$ 78,438.33	\$ (11,274.13)		
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	\$ 839,552.50	\$ 751,722.26	\$ 87,830.24		
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	\$ 177,120.50	\$ 158,698.00	\$ 18,422.50		
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	\$ 1,627,158.00	\$ 1,584,740.00	\$ 42,418.00		
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	\$ 22,300.00	\$ 20,746.70	\$ 1,553.30		
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	\$ 190,000.00	\$ 54,215.00	\$ 135,785.00		
Air Quality/Ductwork/UV Improvements - Phase 1	Various Vendors/PowerVac USA/	CARES Funds	\$ 17,100.00	\$ -	\$ 17,100.00		
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	\$ 1,025,350.00	\$ 963,378.40	\$ 61,971.60		
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	\$ 46,650.00	\$ 46,650.00	\$ -		
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	\$ 50,000.00	\$ 5,032.49	\$ 44,967.51		
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	\$ 63,940.00	\$ 44,758.00	\$ 19,182.00		
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	\$ 1,030,560.00	\$ -	\$ 1,030,560.00		
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	\$ 64,000.00	\$ 58,400.00	\$ 5,600.00		
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	\$ 902,840.00	\$ 799,534.25	\$ 103,305.75		
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	\$ 120,500.00	\$ 44,461.65	\$ 76,038.35		
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	\$ 1,612,660.00	\$ -	\$ 1,612,660.00		

				LEE CO	OLLEGE DISTRICT				
	T	ı			1/31/2023				
Fund Source	CUSIP	Security Type		Par Value	12/31/2022	Net Additions/ (Withdrawals)	1/31/2023	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted									
JP Morgan Chase - Operating				\$1,382,781.64	\$1,303,293.04	79,488.60	\$1,382,781.64		
Lonestar - General Fund				\$23,960,758.52	\$9,399,087.98	\$14,561,670.54	\$23,960,758.52	4.57%	61,670.54
Total Unrestricted Cash and C	Cash Equivaler	nts		\$25,343,540.16	\$10,702,381.02	\$14,641,159.14	\$25,343,540.16		61,670.54
Restricted									
Lone Star - Board Reserves				\$437,940.50	\$433,994.24	\$3,946.26	\$437,940.50	4.57%	3,946.26
Bank of New York Mellon - Board R	leserves			\$26,754,861.66		\$5,370,918.06	\$26,754,861.66	2.61%	,
	Total Board Res	erves		\$27,192,802.16			\$27,192,802.16		,,
Lone Star - Insurance Reserves				\$1,363,347.45	\$1,358,071.95	\$5,275.50	\$1,363,347.45	4.57%	\$5,275.00
Tex Pool - Endowment Fund				\$390,882.89		\$1,403.98	\$390,882.89	4.24%	
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Chase - Construction				\$27,906.90	\$27,906.90	\$0.00	\$27,906.90		
TexPool - Construction				\$2,885,704.93	\$2,925,213.18	-\$39,508.25	\$2,885,704.93	4.24%	10,491.75
TXFIT - Lost Revenue Funds				\$6,131,036.58	\$6,107,141.52	\$23,895.06	\$6,131,036.58	4.61%	23,895.06
TXFIT - Previously Issued Bond Re	serve			\$308,665.78		\$1,202.99	\$308,665.78	4.61%	
Total Restricted Cash				\$38,300,346.69	\$32,933,213.09	\$5,367,133.60	\$38,300,346.69		211,634.62
Total Cash (Restricted and Ur	restricted)		\$	63,643,886.85	43,635,594.11	\$ 20,008,292.74	63,643,886.85		273,305.16
The investment portfolio and trans-	actions presented	d comply with	Lee C	ollege's investment	t policy, strategy, and provis	sions of the Texas Publi	c Funds Investment Ac	et.	
Prepared by:					Annette Perg	uson			
					Annette Ferguson - VP 6 F	inance			
					Renea Wood	uff			
					Renea Woodruff - Controlle	er (V)			
"INVESTMENT DISCLOSURE"									
Does the institution employ outs	⊥ side investment a	dvisors or ma	nager	s and, if so, who ar	⊥ e they (provide individual oı	firm name and address	s)? Do the outside inve	stment advis	sors or
managers have the authority to m They do not make investment dec			out ok	taining prior appro	val? We contract the servi	ces of Meeder Public Fu	nds - Patterson Group	for our Inve	stment Managemen
2. Does the institution use soft dol			ayina	for services through	h brokerage commission re	evenue, rather than thro	ugh direct payments)?	(If the answ	er to
this question is yes, the institution		<u> </u>	<u> </u>		<u>, </u>	· · · · · · · · · · · · · · · · · · ·	J,,		
3. Is the institution associated with						-			
Lee College Foundation; Cash						105 0150			
Patricia Ranzini, Executive Direct	or of Foundation	& Resource D	evelo	oment, 200 Lee Driv	/e, Baytown, ⊺X 77520; 281 □	-425-6453; pranzini@lee	.eau		
	 								