



Lee College District

Monthly Financial Report August 2023

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MEMORANDUM

To: Dr. Lynda Villanueva

From: Annette Ferguson/Renea Woodruff

Date: September 21, 2023

Subject: August 2023 Financial Report

The monthly financial report for August 2023 indicates that the college is meeting its financial obligations for fiscal year 2023. Year to Date net revenues over expenses are \$6 million as of the end of August 2023. This is primarily due to the Revenue-in-lieu of Taxes, tuition, and interest income. The total revenues collected Year-to-Date are approximately \$10 million more than what was collected during the same period last year, while operating expenses through August 2023 are \$14.4 million more than the same time period ending August 2022.

Revenues

Year-to-date revenues are \$72.7 million with 54% from District taxes, 21% from Tuition and Fees and 14% 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 \$66.7 million dollars with 61% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of August is approximately \$45.4 million dollars. Of the cash balance, \$25.4 million is Board Reserves; \$15.8 million is Operating Funds and Construction Funds; \$4.2 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 August-23

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2023 Budget	August-23	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	\$ 5,030,008	\$ (8,276)	\$ 5,722,764	\$ 692,756	13.77%
2 Tuition-Out of District	3,946,899	(626)	4,026,431	79,532	2.02%
3 Tuition-Non-Resident	300,695	(888)	456,270	155,575	51.74%
4 Tuition -Dual Credit	1,037,444	4,875	1,144,625	107,181	10.33%
5 Tuition Waivers	(1,675,000)	(200)	(1,705,845)	(30,845)	1.84%
6 TPEG Transfers-Resident	(538,614)	0	(394,460)	144,155	-26.76%
7 TPEG Transfers-Non-Resident	(18,042)	0	(27,447)	(9,405)	52.13%
8 Repeat Course Fee	176,176	(340)	148,325	(27,851)	-15.81%
9 Student Service Fees	265,099	(46)	275,103	10,004	3.77%
10 Registration Fees	559,462	(229)	579,786	20,324	3.63%
11 General Use Fee	1,877,939	(426)	1,960,759	82,820	0.00%
12 myBooks Fees	1,700,000	(30,342)	1,459,467	(240,533)	0.00%
13 International Education Fee	22,013	(4)	22,807	794	3.61%
14 Laboratory Fees	486,924	(335)	483,029	(3,895)	-0.80%
15 Learning Technology Fee	622,682	(98)	570,336	(52,346)	-8.41%
16 Student Telehealth Services	128,500	(25)	124,738	(3,762)	-2.93%
17 Refund -Student Fees	0	0	(1,303)	(1,303)	0.00%
18 Other Student Fees	397,869	3,715	460,248	62,379	15.68%
19 State Appropriations - Core	680,406	64,639	680,410	4	0.00%
20 State Appropriations - Student Success	1,597,747	151,786	1,597,748	1	0.00%
21 State Appropriations - Contact Hours	8,232,408	782,078	8,232,402	(6)	0.00%
22 District Taxes - Maint. & Operations	34,048,891	78,599	34,176,588	127,697	0.38%
23 District Taxes - G.O. Bond Prin. & Interest	5,208,042	8,324	5,103,514	(104,528)	-2.01%
24 Workforce/CE Revenues	1,501,452	422,401	1,588,568	87,116	5.80%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	1,350,000	0	2,274,966	924,966	68.52%
26 Other Revenues	1,300,000	240,581	2,065,277	765,277	58.87%
27 Interest Income	500,000	236,540	1,706,696	1,206,696	241.34%
Total Revenues:	\$ 68,739,000	\$ 1,951,703	\$ 72,731,804	\$ 3,992,804	5.81%

LEE COLLEGE DISTRICT OPERATING EXPENSES

August-23

		August-23 Actual	Year to Date	Projected	% Variance
Expenses	2023 Budget	August-23	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	\$ 12,511,672	\$ 1,113,643	\$ 12,568,595	\$ (56,923)	-0.45%
2 Salaries-Faculty PT/Overload	3,901,185	259,523	4,066,365	(165,180)	-4.23%
3 Overtime	148,000	15,266	179,062	(31,062)	-20.99%
4 Stipends	674,965	128,366	770,889	(95,924)	-14.219
5 Salaries-Administrative Suppor	9,641,867	855,391	9,407,988	233,879	2.43%
6 PT Salaries-Admin Support	210,232	7,929	88,314	121,918	57.99%
7 Salaries-Classified Staff	3,408,099	280,389	3,152,845	255,254	7.499
8 PT Salaries-Classified Staff	851,617	68,363	797,095	54,522	6.409
9 Salaries-Service Staff	2,508,577	217,472	2,349,910	158,667	6.329
10 PT Salaries-Service Staff	257,750	11,928	158,141	99,609	38.659
11 Salaries-Student Assistants	180,000	6,877	146,780	33,220	18.469
12 Employer Medicare	476,556	42,036	476,147	409	0.099
13 FICA	1,721,812	158,194	1,755,458	(33,646)	-1.959
14 OBRA Admin Costs	6,500	0	6,439	61	0.949
15 Group Insurance-Staff	3,461,516	303,871	3,521,626	(60,110)	-1.749
16 Workers Compensation	130,000	0	39,493	90,507	69.629
17 Educational Assistance	50,000	1,500	21,000	29,000	58.00
18 Unemployment Compensation Ins	45,000	6,289	32,277	12,723	28.27
19 State Retirement Match-Grants	1,057,685	78,880	890,060	167,625	15.859
20 ORP Contributions (1.19%)	345,000	19,180	238,344	106,656	30.919
21 Retirement-New Member Surcharge	75,000	7,458	82,463	(7,463)	-9.959
22 Employee Assistance Plan	19,750	1,368	16,420	3,331	16.869
23 Legal Fees	100,000	8,634	111,245	(11,245)	-11.249
24 Contract Service	4,804,367	369,391	4,750,481	53,886	1.12
25 Instruction Contract Service	527,500	0	469,960	57,540	10.91
26 Equipment	908,180	319,936	1,683,115	(774,935)	-85.339
27 Insurance	668,000	(377)	335,572	332,428	49.76
28 Other Operating Expense	7,065,096	462,739	6,447,692	617,404	8.749
29 Repairs/Maintenance	1,613,945	230,118	1,273,193	340,752	21.119
30 Travel/Professional Development	997,574	60,665	914,236	83,338	8.359
31 Utilities	1,509,900	170,974	1,718,741	(208,841)	-13.839
32 Contingency	1,000,000	0	0	1,000,000	100.009
33 G.O. Bond Principal	3,518,486	1,730,000	3,515,500	2,986	0.089
34 G.O. Bond Interest/Other Exp Paid	1,689,456	378,879	2,017,883	(328,427)	-19.449
35 Revenue Bond Principal	1,030,000	1,030,000	1,030,000	0	0.009
36 Revenue Bond/ Other Interest Paid	545,252	263,514	565,744	(20,492)	-3.769
37 Capital Lease - Energy Mgmnt Project	1,078,460	0	1,076,460	2,000	0.199
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Total Expenses:	\$ 68,739,000	\$ 8,608,395	\$ 66,675,531	\$ 2,063,468	3.009

Net Revenues/(Expenses): \$ 0 \$ (6,656,692) \$ 6,056,272

FY 2023 Unrestricted Actual

Actual

Actual

Actual

Actual

Actual

Actual

Total

Actual

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,916,133	404,675	854,592	283,386	993,761	21,673	99,587	869,141	244,694	46,914	(3,516)	(8,276)	5,722,764	5,030,008	692,756
2 Tuition-Out of District	1,890,919	273,176	579,942 58,312	386,828 42,476	338,517 64,484	(41,055)	(13,376)	411,793	221,693 14,667	(17,882)	(3,497)	(626) (888)	4,026,431	3,946,899	79,532 155,575
3 Tuition-Non-Resident 4 Tuition -Dual Credit	214,371 544,125	26,270 102,375	271,250	118,375	44,875	(5,742) 125	5,032 375	47,656 41,375	22,125	(6,800)	(3,567) (1,875)	4,875	456,270 1,144,625	300,695 1,037,444	107,181
5 Tuition Waivers	(770,421)	(343,434)	(200,079)	(72,912)	(128,958)	(4,729)	(31,785)	(40,609)	(84,062)	(27,103)	(1,553)	(200)	(1,705,845)	(1,675,000)	(30,845)
6 TPEG Transfers-Resident	0	0	(182,517)	(12,512)	(120,550)	(147,244)	(51,765)	(40,003)	(64,699)	-	(1,555)	-	(394,460)	(538,614)	144,155
7 TPEG Transfers-Non-Resident	0	0	(12,787)	-	-	(11,303)	-	-	(3,357)	-	-	-	(27,447)	(18,042)	(9,405)
8 Repeat Course Fee	67,065	3,740	13,175	23,290	19,635	(2,125)	170	12,580	13,090	(2,720)	765	(340)	148,325	176,176	(27,851)
9 Student Service Fees	122,866	26,123	34,460	21,661	24,831	(1,742)	2,124	28,522	17,986	(1,482)	(199)	(46)	275,103	265,099	10,004
10 Registration Fees	255,000	55,150	70,000	44,150	50,800	(300)	4,950	62,100	39,800	(1,685)	50	(229)	579,786	559,462	20,324
11 General Use Fee	914,368	186,685	267,341	163,761	187,006	(20,013)	7,760	171,784	96,847	(12,108)	(2,247)	(426)	1,960,759	1,877,939	82,820
12 myBooks Fees	708,343	124,591	223,139	161,796	148,097	(24,068)	(2,127)	156,203	73,040	(23,282)	(55,921)	(30,342)	1,459,467	1,700,000	(240,533)
13 International Education Fee	10,017	2,175	2,799	1,765	2,011	(110)	203	2,487	1,609	(128)	(15)	(4)	22,807	22,013	794
14 Laboratory Fees	244,216	36,446 54,373	85,007	35,334 44,115	32,853	(5,199)	1,323	35,905	21,457	(3,613)	(364)	(335)	483,029	486,924 622,682	(3,895) (52,346)
15 Learning Technology Fee 16 Student Telehealth Services	250,415 54,438	7,513	69,965 14,325	11,238	50,265 12,963	(2,748)	5,070 175	62,170 14,763	40,220 9,850	(3,079)	(333)	(98) (25)	570,336 124,738	128,500	(3,762)
17 Refund -Student Fees	0	(2,221)	2,221	(1,303)	-	-	(3,429)	3,429	-	-	-	- (23)	(1,303)	-	(1,303)
18 Other Student Fees	85,374	5,839	81,137	6,736	112,519	11,183	14,117	87,657	20,976	25,784	5,211	3,715	460,248	397,869	62,379
19 State Appropriations - Core	81,649	81,649	64,639	64,639	-	-	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,406	4
20 State Appropriations - Student Success	191,730	191,730	151,786	151,786	-	-	151,786	151,786	151,786	151,786	151,786	151,786	1,597,748	1,597,747	1
21 State Appropriations - Contact Hours	987,890	987,888	782,078	782,078	-	-	782,078	782,078	782,078	782,078	782,078	782,078	8,232,402	8,232,408	(6)
22 District Taxes - Maint. & Operations	40,756	108,271	492,022	6,601,020	18,991,259	6,683,719	510,213	40,479	251,994	174,780	203,477	78,599	34,176,588	34,048,891	127,697
23 District Taxes - G.O. Bond Prin. & Interes		0	56,678	988,788	2,895,172	1,013,421	66,369	4,385	29,098	21,547	16,418	8,324	5,103,514	5,208,042	(104,528)
24 Workforce/CE Revenues	156,182	86,345	68,748	137,788	65,108	95,912	109,431	47,838	38,477	170,098	190,241	422,401	1,588,568	1,501,452	87,116
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	2,053,207	-	-	221,759	-	-		-	-	2,274,966	1,350,000	924,966
26 Other Revenues	190,697	93,046	96,636	82,952	107,534	111,107	210,666	108,592	250,747	110,941	461,777	240,581	2,065,277	1,300,000	765,277
27 Interest Income	46,735	211,579	63,058	73,417	108,905	204,221	121,978	241,246	142,180	113,075	143,763	236,540	1,706,696	500,000	1,206,696
Total Revenues:	8,206,183	2,723,985	4,007,926	12,206,371	24,121,635	7,874,919	2,329,086	3,407,997	2,396,935	1,557,947	1,947,117.31	1,951,703	72,731,804	68,739,000	3,992,804
1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	1,012,546	1,017,980	1,025,875	1,004,060	1,026,545	1,024,358	1,022,960	1,083,529	1,108,766	1,120,382	1,113,643	12,568,595	12,511,672	(56,923)
2 Salaries-Faculty PT/Overload	257,596	457,114	477,987	444,253	86,384	396,889	432,695	461,269	250,559	292,273	249,823	259,523	4,066,365	3,901,185	(165,180)
3 Overtime	5,084	14,395	14,773	13,923	24,974	13,193	21,365	17,997	12,214	16,378	9,499	15,266	179,062	148,000	(31,062)
				40 204				50.404		74 746	00.447	420.200	770 000	674.065	(95,924)
4 Stipends	43,741	51,951	47,722	49,281	49,798	54,187	51,161	52,184	78,635	71,716	92,147	128,366	770,889	674,965	(95,924)
4 Stipends 5 Salaries-Administrative Suppor	43,741 736,119	51,951 744,858	47,722 758,165	49,281 751,673	49,798 797,348	54,187 746,517	51,161 769,662	52,184 771,101	78,635 808,426	829,901	92,147 838,827	855,391	9,407,988	9,641,867	233,879
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support	736,119 3,138	744,858 14,330	758,165 9,929	751,673 7,609	797,348 5,382	746,517 5,587	769,662 5,025	771,101 6,041	808,426 7,317	829,901 8,729	838,827 7,298	855,391 7,929	9,407,988 88,314	9,641,867 210,232	233,879 121,918
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff	736,119 3,138 246,637	744,858 14,330 253,006	758,165 9,929 258,815	751,673 7,609 261,303	797,348 5,382 261,476	746,517 5,587 264,438	769,662 5,025 261,548	771,101 6,041 262,067	808,426 7,317 266,401	829,901 8,729 263,227	838,827 7,298 273,539	855,391 7,929 280,389	9,407,988 88,314 3,152,845	9,641,867 210,232 3,408,099	233,879 121,918 255,254
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff	736,119 3,138 246,637 18,302	744,858 14,330 253,006 67,185	758,165 9,929 258,815 68,126	751,673 7,609 261,303 60,576	797,348 5,382 261,476 55,217	746,517 5,587 264,438 71,740	769,662 5,025 261,548 74,760	771,101 6,041 262,067 78,099	808,426 7,317 266,401 78,923	829,901 8,729 263,227 87,348	838,827 7,298 273,539 68,456	855,391 7,929 280,389 68,363	9,407,988 88,314 3,152,845 797,095	9,641,867 210,232 3,408,099 851,617	233,879 121,918 255,254 54,522
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff	736,119 3,138 246,637 18,302 183,087	744,858 14,330 253,006 67,185 178,499	758,165 9,929 258,815 68,126 198,541	751,673 7,609 261,303 60,576 199,720	797,348 5,382 261,476 55,217 199,063	746,517 5,587 264,438 71,740 195,873	769,662 5,025 261,548 74,760 189,293	771,101 6,041 262,067 78,099 195,493	808,426 7,317 266,401 78,923 188,261	829,901 8,729 263,227 87,348 188,781	838,827 7,298 273,539 68,456 215,827	855,391 7,929 280,389 68,363 217,472	9,407,988 88,314 3,152,845 797,095 2,349,910	9,641,867 210,232 3,408,099 851,617 2,508,577	233,879 121,918 255,254 54,522 158,667
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff	736,119 3,138 246,637 18,302 183,087 4,584	744,858 14,330 253,006 67,185 178,499 15,350	758,165 9,929 258,815 68,126 198,541 20,847	751,673 7,609 261,303 60,576 199,720 9,815	797,348 5,382 261,476 55,217 199,063 10,052	746,517 5,587 264,438 71,740 195,873 10,939	769,662 5,025 261,548 74,760 189,293 16,531	771,101 6,041 262,067 78,099 195,493 13,837	808,426 7,317 266,401 78,923 188,261 14,714	829,901 8,729 263,227 87,348 188,781 16,375	838,827 7,298 273,539 68,456 215,827 13,170	855,391 7,929 280,389 68,363 217,472 11,928	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750	233,879 121,918 255,254 54,522 158,667 99,609
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	736,119 3,138 246,637 18,302 183,087 4,584 4,705	744,858 14,330 253,006 67,185 178,499 15,350 18,553	758,165 9,929 258,815 68,126 198,541 20,847 20,141	751,673 7,609 261,303 60,576 199,720 9,815 17,999	797,348 5,382 261,476 55,217 199,063 10,052 7,045	746,517 5,587 264,438 71,740 195,873 10,939 6,726	769,662 5,025 261,548 74,760 189,293 16,531 14,321	771,101 6,041 262,067 78,099 195,493 13,837 15,756	808,426 7,317 266,401 78,923 188,261 14,714 19,494	829,901 8,729 263,227 87,348 188,781 16,375 8,617	838,827 7,298 273,539 68,456 215,827 13,170 6,547	855,391 7,929 280,389 68,363 217,472 11,928 6,877	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000	233,879 121,918 255,254 54,522 158,667 99,609 33,220
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 7 Salaries-Classified Staff 8 PT Salaries-Classified Staff 9 Salaries-Service Staff 10 PT Salaries-Service Staff 11 Salaries-Student Assistants	736,119 3,138 246,637 18,302 183,087 4,584 4,705	744,858 14,330 253,006 67,185 178,499 15,350 18,553	758,165 9,929 258,815 68,126 198,541 20,847 20,141	751,673 7,609 261,303 60,576 199,720 9,815 17,999	797,348 5,382 261,476 55,217 199,063 10,052 7,045	746,517 5,587 264,438 71,740 195,873 10,939 6,726	769,662 5,025 261,548 74,760 189,293 16,531 14,321	771,101 6,041 262,067 78,099 195,493 13,837 15,756	808,426 7,317 266,401 78,923 188,261 14,714 19,494	829,901 8,729 263,227 87,348 188,781 16,375 8,617	838,827 7,298 273,539 68,456 215,827 13,170 6,547	855,391 7,929 280,389 68,363 217,472 11,928 6,877	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000	233,879 121,918 255,254 54,522 158,667 99,609 33,220
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 302,761 540	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439	9,641,867 210,232 3,408,099 851,617 2,508,577 257,750 180,000 476,556 1,721,812 6,500	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 - 300,920	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - - 21,144	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - -	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 - 300,920	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - 74,492	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 282,517 577 - 3,808 69,305	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 294,003 1,473 4,500 1,036 75,680	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 - - - 76,682	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 661 (60,110) 90,507 29,000 12,723 167,625
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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%)	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190 69,993 17,418	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - - 21,144 71,254 3,077	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - - 74,492 18,763	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 - - 75,956 33,110	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 76,682 19,040	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 19,180	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190 69,993 17,418 8,547	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - - 21,144 71,254 3,077 9,132	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - - - - - - - - - - - -	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 - 300,920 76,682 19,040 6,928	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 19,180 7,458	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 272,190 69,993 17,418 8,547 2,737	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - - 21,144 71,254 3,077 9,132	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - - - - - - - - - - - -	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 76,682 19,040 6,928 1,368	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 19,180	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 -	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190 69,993 17,418 8,547	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - - 21,144 71,254 3,077 9,132	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - - - - - - - - - - - -	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902 - 300,920 76,682 19,040 6,928	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 1,500 6,289 78,880 19,180 7,458 1,368	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463	9,641,867 210,232 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 19,750	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190 69,993 17,418 8,547 2,737 19,815	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - 74,492 18,763 9,110 2,737 5,103	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 1,500 6,289 78,880 19,180 7,458 8,634	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 69,993 17,418 8,547 2,737 19,815 332,370	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - 286,525 - - 21,144 71,254 3,077 9,132 - 11,028	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - - - 74,492 18,763 9,110 2,737 5,103 147,021	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 1,368 7,725 342,689	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 5,956 33,110 5,693 1,368 25,175 314,494	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629	829,901 8,729 263,227 87,348 188,781 16,375 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - - 1,500 6,289 78,880 19,180 7,458 1,368 8,634 369,391	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 -	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 57,803 3	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 1,500 6,289 78,880 19,180 7,458 8,634 369,391 319,936 (377)	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115	9,641,867 210,232 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 19,7568 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091 1,193,579	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 69,993 17,418 8,547 2,737 19,815 332,370 - 6,012 16,920 303,142	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 1,368 7,725 342,689 580 88,480 10,633 564,920	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 5,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 421,503	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 1,500 6,289 78,880 19,180 7,458 1,368 8,634 369,391 - 319,936 (377) 462,739	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692	9,641,867 210,232 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 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,919 1,193,579 (57,498)	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984 124,790	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779	808,426 7,317 266,401 78,923 188,261 14,714 19,494 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - 421,503 77,654	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 74,58 19,180 7,458 1,368 8,634 369,391 - 319,936 (377) 462,739 230,118	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,575 6,447,692 1,273,193	9,641,867 210,232 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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,633	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 90,449 - 398,984 124,790 87,031	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109 56,888	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 131,277	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - - - - - - - - - - - - - - - - -	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817 63,109	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 7,929 80,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 19,180 7,458 8,634 369,391 - 319,936 (377) 462,739 230,118 60,665	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236	9,641,867 210,232 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 75,000 75,000 1,057,685 345,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,338
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 20 Travel/Professional Development 31 Utilities	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 285,404 32,395 69,914 36,638 4,673 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 - 272,190	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984 124,790	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818 165,610	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779	808,426 7,317 266,401 78,923 188,261 14,714 19,494 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - 421,503 77,654	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 1,500 6,289 78,880 19,180 7,458 8,634 369,391 319,936 (377) 462,739 230,118 60,665 170,974	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,575 6,447,692 1,273,193	9,641,867 210,232 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (74,935) 332,428 617,404 340,752 83,338 (208,841)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 69,993 17,418 8,547 2,737 19,815 332,370 - 6,012 16,920 303,142 114,842 71,996 152,713	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984 124,790 87,031 142,813	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 131,277 217,647	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708 132,181	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	808,426 7,317 266,401 78,923 188,261 14,714 19,494 19,496 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - 421,503 77,654 52,136	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817 63,109 133,376	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 19,180 7,458 1,368 8,634 369,391 - 319,936 (377) 462,739 230,118 60,665 170,974	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236 1,718,741	9,641,867 210,232 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 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,338 (208,841) 1,000,000
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 285,404 32,395 69,914 36,638 4,673 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 90,449 - 398,984 124,790 87,031	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 - 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818 165,610	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 131,277 217,647	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708 132,181	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956	808,426 7,317 266,401 78,923 188,261 14,714 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - - - - - - - - - - - - - - - - - -	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 156,817 63,109 133,376 13,376 13,376 13,376 13,376	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 74,58 19,180 7,458 1,368 8,634 369,391 - 319,936 (377) 462,739 230,118 60,665 170,974 - 1,730,000	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236 1,718,741	9,641,867 210,232 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 4,804,367 527,500 908,180 668,000 7,065,096 1,613,945 997,574 1,509,000 1,000,000 3,518,486	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,3381 (208,481) 1,000,000 2,986
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 34 G.O. Bond Interest/Other Exp Paid	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 25,404 32,395 69,914 36,638 4,673 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - 286,525 - - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984 124,790 87,031 142,813 - -	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818 165,610	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 131,277 217,647	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 74,809 2,956 6,867 1,346 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708 132,181	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946	808,426 7,317 266,401 78,923 188,261 14,714 19,494 19,496 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - 421,503 77,654 52,136	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817 63,109 133,376 - 1,785,000 794,276,02	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 1,500 6,289 78,880 19,180 7,458 8,634 369,391 - 319,936 (377) 462,739 230,118 60,665 170,974 - 1,730,000 378,879	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236 1,718,741 - 3,515,500 2,017,883	9,641,867 210,232 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 75,000 19,750 100,000 4,804,367 527,500 908,180 668,000 7,065,996 1,613,945 997,574 1,509,900 1,000,000 3,518,486 1,689,456	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,338 (208,841) 1,000,000
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 35 Revenue Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842 71,996 152,713	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984 124,790 87,031 142,813	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818 165,610	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 10,633 564,920 58,698 131,277 217,647 844,728	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708 132,181	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946	808,426 7,317 266,401 78,923 188,261 14,714 19,494 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - 421,503 77,654 121,503 77,654	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817 63,109 133,376 - 1,785,000 794,276.02	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 68,77 42,036 158,194 1,500 6,289 78,880 19,180 7,458 8,634 369,391 319,936 (377) 462,739 230,118 60,665 170,974 - 1,730,000 378,879 1,030,000	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236 1,718,741 3,515,500 2,017,883 1,030,000	9,641,867 210,232 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 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,338 (208,841) 1,000,000 2,986 (328,427)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond Principal 36 Revenue Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 69,993 17,418 8,547 2,737 19,815 332,370	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - - 286,525 - - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984 124,790 87,031 142,813 - -	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818 165,610	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 131,277 217,647	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708 132,181	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178	808,426 7,317 266,401 78,923 188,261 14,714 19,494 19,496 - 149,206 - 294,003 1,473 4,500 1,036 18,637 5,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - 421,503 77,654 52,136 131,554	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817 63,109 133,376 - 1,785,000 794,276.02	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 1,500 6,289 78,880 19,180 7,458 8,634 369,391 - 319,936 (377) 462,739 230,118 60,665 170,974 - 1,730,000 378,879	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236 1,718,741 3,515,500 2,017,883 1,030,000 565,744	9,641,867 210,232 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 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 1,030,000 545,252	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,338 (208,841) 1,000,000 2,986 (328,427)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 35 Revenue Bond Principal	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195 69,993 17,418 8,547 2,737 19,815 332,370 6,012 16,920 303,142 114,842 71,996 152,713	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 90,449 - 398,984 124,790 87,031 142,813	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 - 726,824 87,109 56,888 54,368	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818 165,610	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 10,633 564,920 58,698 131,277 217,647 844,728	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708 132,181	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946	808,426 7,317 266,401 78,923 188,261 14,714 19,494 19,494 39,467 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 - 421,503 77,654 121,503 77,654	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817 63,109 133,376 - 1,785,000 794,276.02	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 280,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 74,58 19,180 7,458 1,368 8,634 369,391 - 319,936 (377) 462,739 230,118 60,665 170,974 - 1,730,000 378,879 1,030,000 263,514	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236 1,718,741 3,515,500 2,017,883 1,030,000	9,641,867 210,232 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 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	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,338 (208,841) 1,000,000 2,986 (328,427)
5 Salaries-Administrative Suppor 6 PT Salaries-Admin Support 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 34 G.O. Bond Interest/Other Exp Paid 35 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	736,119 3,138 246,637 18,302 183,087 4,584 4,705 37,560 137,510 - 285,404 32,395 69,914 36,638 4,673 - 457,602 15,658 11,486 287,091 1,193,579 (57,498) 34,639 149,297	744,858 14,330 253,006 67,185 178,499 15,350 18,553 39,687 141,195	758,165 9,929 258,815 68,126 198,541 20,847 20,141 40,516 143,628 - 286,525 - 21,144 71,254 3,077 9,132 - 11,028 338,723 - 11,028 398,984 124,790 87,031 142,813 1,815	751,673 7,609 261,303 60,576 199,720 9,815 17,999 39,893 142,858 - 312,975 74,492 18,763 9,110 2,737 5,103 147,021 185,100 57,179 726,824 87,109 56,888 54,368 1,250 276,838	797,348 5,382 261,476 55,217 199,063 10,052 7,045 35,106 140,869 - 286,640 3,116 9,000 - 75,858 33,752 6,644 1,368 9,603 685,532 17,475 128,319 - 501,921 107,762 64,818 165,610 1,288	746,517 5,587 264,438 71,740 195,873 10,939 6,726 39,319 144,725 - 282,517 577 - 3,808 69,305 17,038 6,028 1,368 7,725 342,689 580 88,480 10,633 564,920 58,698 131,277 217,647 844,728 263,664 -	769,662 5,025 261,548 74,760 189,293 16,531 14,321 40,151 146,549 - 305,556 1,214 1,500 - 74,809 2,956 6,867 1,368 - 438,022 23,601 43,394 1,347 491,961 116,497 140,708 132,181 7,000 276,838	771,101 6,041 262,067 78,099 195,493 13,837 15,756 40,674 147,501 6,439 288,263 178 75,956 33,110 5,693 1,368 25,175 314,494 173,181 149,787 12,853 289,978 132,779 98,956 123,946	808,426 7,317 266,401 78,923 188,261 14,714 19,494 19,494 149,206 - 294,003 1,473 4,500 1,036 75,680 18,637 5,493 1,368 8,131 684,629 37,950 578,033 77,654 52,136 131,554 28,500 644	829,901 8,729 263,227 87,348 188,781 16,375 8,617 40,732 149,320 - 302,761 540 4,500 - 77,237 18,735 5,892 1,368 8,616 382,732 6,665 91,470 - 310,607 156,817 63,109 133,376 - 1,785,000 794,276.02 - - 249,393	838,827 7,298 273,539 68,456 215,827 13,170 6,547 41,007 153,902	855,391 7,929 7,929 80,389 68,363 217,472 11,928 6,877 42,036 158,194 - 303,871 - 1,500 6,289 78,880 19,180 7,458 8,634 369,391 319,936 (377) 462,739 230,118 60,665 170,974 - 1,730,000 378,879 1,030,000 263,514 - 8,608,395	9,407,988 88,314 3,152,845 797,095 2,349,910 158,141 146,780 476,147 1,755,458 6,439 3,521,626 39,493 21,000 32,277 890,060 238,344 82,463 16,420 111,245 4,750,481 469,960 1,683,115 335,572 6,447,692 1,273,193 914,236 1,718,741 3,515,500 2,017,883 1,030,000 565,744 1,076,460	9,641,867 210,232 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 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 1,030,000 545,252 1,078,460	233,879 121,918 255,254 54,522 158,667 99,609 33,220 409 (33,646) 61 (60,110) 90,507 29,000 12,723 167,625 106,656 (7,463) 3,331 (11,245) 53,886 57,540 (774,935) 332,428 617,404 340,752 83,338 (208,841) 1,000,000 2,986 (328,427) - (20,492) 2,000

Actual

Actual

Actual

Actual

Actual

Variance

FY 2023 Unrestricted Actual/Cumulative

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		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	4,474,220	4,573,807	5,442,948	5,687,642	5,734,556	5,731,040	5,722,764	5,030,008	692,756
2 Tuition-Out of District	1,890,919	2,164,095	2,744,037	3,130,865	3,469,382	3,428,326	3,414,950	3,826,743	4,048,436	4,030,555	4,027,057	4,026,431	3,946,899	79,532
3 Tuition-Non-Resident	214,371	240,641	298,953	341,429	405,913	400,170	405,202	452,858	467,525	460,725	457,158	456,270	300,695	155,575
4 Tuition -Dual Credit	544,125	646,500	917,750	1,036,125	1,081,000	1,081,125	1,081,500	1,122,875	1,145,000	1,141,625	1,139,750	1,144,625	1,037,444	107,181
5 Tuition Waivers 6 TPEG Transfers-Resident	(770,421) 0	(1,113,855)	(1,313,933) (182,517)	(1,386,845) (182,517)	(1,515,804) (182,517)	(1,520,533) (329,761)	(1,552,318) (329,761)	(1,592,927) (329,761)	(1,676,989)	(1,704,092) (394,460)	(1,705,645) (394,460)	(1,705,845)	(1,675,000) (538,614)	(30,845) 144,155
7 TPEG Transfers-Non-Resident	0	-	(12,787)	(12,787)	(12,787)	(24,090)	(24,090)	(24,090)	(27,447)	(27,447)	(27,447)	(27,447)	(18,042)	(9,405)
8 Repeat Course Fee	67,065	70,805	83,980	107,270	126,905	124,780	124,950	137,530	150,620	147,900	148,665	148,325	176,176	(27,851)
9 Student Service Fees	122,866	148,989	183,449	205,110	229,941	228,199	230,323	258,845	276,830	275,348	275,149	275,103	265,099	10,004
10 Registration Fees	255,000	310,150	380,150	424,300	475,100	474,800	479,750	541,850	581,650	579,965	580,015	579,786	559,462	20,324
11 General Use Fee	914,368	1,101,053	1,368,394	1,532,155	1,719,161	1,699,148	1,706,908	1,878,692	1,975,539	1,963,431	1,961,185	1,960,759	1,877,939	82,820
12 myBooks Fees	708,343	832,934	1,056,073	1,217,869	1,365,966	1,341,898	1,339,770	1,495,973	1,569,013	1,545,731	1,489,810	1,459,467	1,700,000	(240,533)
13 International Education Fee	10,017	12,192	14,991	16,756	18,766	18,656	18,859	21,346	22,955	22,827	22,811	22,807	22,013	794
14 Laboratory Fees	244,216	280,662	365,669	401,003	433,856	428,657	429,979	465,884	487,341	483,728	483,363	483,029	486,924	(3,895)
15 Learning Technology Fee	250,415	304,788	374,753	418,868	469,133	466,385	471,455	533,625	573,845	570,766	570,434	570,336	622,682	(52,346)
16 Student Telehealth Services	54,438 0	61,950	76,275 0	87,513	100,476	100,413	100,588	115,351	125,201	124,763	124,763	124,738	128,500	(3,762)
17 Refund -Student Fees 18 Other Student Fees	85,374	(2,221) 91,213	172,351	(1,303) 179,087	(1,303) 291,605	(1,303) 302,788	(4,732) 316,905	(1,303) 404,562	(1,303) 425,538	(1,303) 451,322	(1,303) 456,533	(1,303) 460,248	397,869	(1,303) 62,379
19 State Appropriations - Core	81,649	163,298	227,937	292,576	292,576	292,576	357,215	421,854	486,493	551,132	615,771	680,410	680,406	4
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	1,597,748	1,597,747	1
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	5,104,090	5,886,168	6,668,246	7,450,324	8,232,402	8,232,408	(6)
22 District Taxes - Maint. & Operations	40,756	149,027	641,049	7,242,069	26,233,328	32,917,047	33,427,259	33,467,738	33,719,732	33,894,512	34,097,989	34,176,588	34,048,891	127,697
23 District Taxes - G.O. Bond Prin. & Interest	3,315	3,315	59,993	1,048,781	3,943,953	4,957,374	5,023,742	5,028,127	5,057,225	5,078,773	5,095,190	5,103,514	5,208,042	(104,528)
24 Workforce/CE Revenues	156,182	242,527	311,275	449,063	514,171	610,083	719,514	767,352	805,829	975,926	1,166,167	1,588,568	1,501,452	87,116
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-	-	2,053,207	2,053,207	2,053,207	2,274,966	2,274,966	2,274,966	2,274,966	2,274,966	2,274,966	1,350,000	924,966
26 Other Revenues	190,697	283,743	380,379	463,331	570,865	681,972	892,639	1,001,231	1,251,978	1,362,919	1,824,695	2,065,277	1,300,000	765,277
27 Interest Income	46,735	258,314	321,372	394,789	503,694	707,915	829,893	1,071,139	1,213,319	1,326,394	1,470,156	1,706,696	500,000	1,206,696
Total Revenues:	8,206,183	10,930,167	14,938,094	27,144,465	51,266,100	59,141,019	61,470,105	64,878,102	67,275,036	68,832,983	70,780,101	72,731,804	68,739,000	3,992,804
														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	6,094,957	7,119,315	8,142,275	9,225,803	10,334,570	11,454,952	12,568,595	12,511,672	(56,923)
2 Salaries-Faculty PT/Overload	257,596	714,710	1,192,697	1,636,950	1,723,334	2,120,224	2,552,918	3,014,187	3,264,746	3,557,019	3,806,842	4,066,365	3,901,185	(165,180)
3 Overtime 4 Stipends	5,084 43,741	19,479 95,692	34,252 143,414	48,175 192,695	73,149 242,493	86,342 296,679	107,708 347,841	125,705 400,025	137,919 478,660	154,297 550,376	163,796 642,523	179,062 770,889	148,000 674,965	(31,062) (95,924)
5 Salaries-Administrative Suppor	736,119	1,480,977	2,239,142	2,990,815	3,788,164	4,534,680	5,304,342	6,075,443	6,883,868	7,713,770	8,552,597	9,407,988	9,641,867	233,879
6 PT Salaries-Admin Support	3,138	17,468	27,397	35,006	40,388	45,976	51,000	57,041	64,358	73,087	80,385	88,314	210,232	121,918
7 Salaries-Classified Staff	246,637	499,643	758,458	1,019,761	1,281,237	1,545,675	1,807,223	2,069,289	2,335,690	2,598,917	2,872,456	3,152,845	3,408,099	255,254
8 PT Salaries-Classified Staff	18,302	85,487	153,613	214,189	269,406	341,146	415,906	494,005	572,928	660,276	728,732	797,095	851,617	54,522
9 Salaries-Service Staff	183,087	361,586	560,127	759,847	958,910	1,154,783	1,344,076	1,539,569	1,727,830	1,916,611	2,132,438	2,349,910	2,508,577	158,667
10 PT Salaries-Service Staff	4,584	19,934	40,781	50,596	60,648	71,587	88,118	101,955	116,668	133,043	146,214	158,141	257,750	99,609
11 Salaries-Student Assistants	4,705	23,258	43,399	61,398	68,443	75,170	89,491	105,247	124,740	133,357	139,904	146,780	180,000	33,220
12 Employer Medicare	37,560	77,247	117,763	157,656	192,762	232,081	272,232	312,905	352,372	393,104	434,111	476,147	476,556	409
13 FICA	137,510	278,705	422,333	565,191	706,060	850,785	997,334	1,144,836	1,294,042	1,443,362	1,597,264	1,755,458	1,721,812	(33,646)
14 OBRA Admin Costs	-	-	-		-		-	6,439	6,439	6,439	6,439	6,439	6,500	61
15 Group Insurance-Staff	285,404 32,395	557,594 32,395	844,119 32,395	1,157,094 32,395	1,443,734 35,511	1,726,251 36,088	2,031,807 37,302	2,320,070 37,480	2,614,073 38,953	2,916,835 39,493	3,217,755 39,493	3,521,626 39,493	3,461,516 130,000	(60,110) 90,507
16 Workers Compensation 17 Educational Assistance	32,395	32,395	32,395	32,395	9,000	9,000	10,500	10,500	15,000	19,500	19,500	21,000	50,000	29,000
18 Unemployment Compensation Ins	-	-	21,144	21,144	21,144	24,952	24,952	24,952	25,988	25,988	25,988	32,277	45,000	12,723
19 State Retirement Match-Grants	69,914	139,907	211,161	285,653	361,511	430,816	505,625	581,581	657,260	734,498	811,179	890,060	1,057,685	167,625
20 ORP Contributions (1.19%)	36,638	54,056	57,133	75,896	109,648	126,686	129,642	162,752	181,388	200,124	219,164	238,344	345,000	106,656
21 Retirement-New Member Surcharge	4,673	13,220	22,352	31,462	38,105	44,133	51,001	56,693	62,186	68,078	75,005	82,463	75,000	(7,463)
22 Employee Assistance Plan	-	2,737	2,737	5,474	6,842	8,210	9,578	10,947	12,315	13,683	15,051	16,420	19,750	3,331
23 Legal Fees	-	19,815	30,843	35,946	45,549	53,274	53,274	78,449	86,580	95,196	102,611	111,245	100,000	(11,245)
24 Contract Service	457,602	789,972	1,128,695	1,275,716	1,961,248	2,303,936	2,741,959	3,056,453	3,741,081	4,123,814	4,381,090	4,750,481	4,804,367	53,886
25 Instruction Contract Service	15,658	15,658	15,658	200,758	218,233	218,813	242,414	415,595	453,545	460,210	469,960	469,960	527,500	57,540
26 Equipment	11,486	17,498 304,011	107,947	165,126	293,446	381,926	425,320	575,107	1,153,140	1,244,610	1,363,179	1,683,115 335,572	908,180	(774,935)
27 Insurance 24 Other Operating Expense	287,091 1,193,579	1,496,721	304,011 1,895,705	304,011 2,622,529	304,011 3,124,450	314,644 3,689,371	315,991 4,181,332	328,844 4,471,310	328,844 4,892,813	328,844 5,203,420	335,949 5,984,953	6,447,692	668,000 7,065,096	332,428 617,404
29 Repairs/Maintenance	(57.498)	1,496,721	1,895,705	2,622,529	3,124,450	435.703	4,181,332 552,200	4,471,310 684.979	4,892,813 762.634	5,203,420 919.450	5,984,953 1.043.075	1,273,193	1.613.945	340.752
30 Travel/Professional Development	34,639	106,635	193,665	250,553	315,371	446,648	587,356	686,312	738,449	801,557	853,571	914,236	997,574	83,338
31 Utilities	149,297	302,010	444,823	499,191	664,801	882,448	1,014,629	1,138,575	1,270,129	1,403,505	1,547,767	1,718,741	1,509,900	(208,841)
32 Contingency	-	-	-		-	-	-		-	-	-		1,000,000	1,000,000
25 G.O. Bond Principal	-	-	-	-	-	-	-	-	-	1,785,000	1,785,500	3,515,500	3,518,486	2,986
34 G.O. Bond Interest/Other Exp Paid	-	-	-	-	-	844,728	844,728	844,728	844,728	1,639,004	1,639,004	2,017,883	1,689,456	(328,427)
35 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	1,030,000	1,030,000	-
36 Revenue Bond/ Other Interest Paid	-	-	1,815	3,065	3,065	266,729	273,729	273,729	302,229	302,229	302,229	565,744	545,252	(20,492)
37 Capital Lease - Energy Mgmnt Project	267,838	270,170	270,170	547,008	548,297	548,297	825,135	825,779	826,423	1,075,816	1,076,460	1,076,460	1,078,460	2,000
Total Expenses:		9,874,425	14,538,361	19,578,897	24,354,378	30,242,737	35,355,977	40,173,755	45,593,824	53,069,080	58,067,136	66,675,531	68,739,000	2,063,468
Net Revenues/(Expenses):		1,055,742	399,733	7,565,569	26,911,722	28,898,282	26,114,127	24,704,346	21,681,212	15,763,903	12,712,965	6,056,272	200.000	6,056,273
33 Board Designated Insurance Fund	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000

Detail of Other Student Fees and Other Revenues August-23

	Other Student	Fees			Other Revenues		
103700	Parking Fees	\$	10.00	103604	Housing	\$	-
103920	VIG Test Fee		(1,300.00)	105990	Misc Income		10,948.61
103940	Fuel Charge		-	105990	TDCJ Deposits		205,690.24
103930	ServSafe Fee		-	107010	Duplicate Receipts		50.00
103970	Welding Gases		-	107016	Grant Admin Allowance		2,210.00
103980	A/C Lab Manual Fee		-	107100	Gifts - Unrestricted		2,000.00
104000	Accuplacer Fees		(49.00)	107110	Rental Fees-Campus Facilities		3,437.57
104002	TSI Assessment Test Fee		1,395.00	108100	Sales and Services-Cosmetolog	ЗУ	-
104004	NCLEX Test for Nursing		-	108200	Returned Check Fees		360.00
104003	Testing Center Fees		110.00	108210	Commissions-Vending		246.55
104100	Installment Fees		-	108350	Sales-Cash Sales		0.31
104101	Late Installment Fees		1,590.00	108900	Box Office Receipts		-
104310	Liability Insurance Fees		-	109200	Food Sales		15,637.98
104700	Graduation Fees		-		Т	otal: \$	240,581.26
104750	Transcript Fees		1,958.57				
		Total \$	3,714.57				

LEE COLLEGE DISTRICT Detail of Other Operating Expenses August-23

Other Operating Expenses									
125200	Tax Appraisal District	\$	73,367.25						
125400	Audit Fees		3,308.00						
131000	Supplies		152,487.96						
131100	Classroom Supplies		97,877.20						
131120	Food		2,186.02						
131140	TDC Contract Supplies		34,412.96						
131150	Printing/Copier Supplies		(24.80)						
131190	Computerized Testing		(45.00)						
131300	Postage		38.03						
133500	Supplies-Gasoline & Diesel		(813.20)						
136550	Rentals		3,122.46						
138100	Cash Overage/Shortage		(1.03)						
138200	Advertising		26,305.01						
138250	Public Relations		2,584.10						
138300	Institutional Memberships		1,667.50						
138500	Other Cost (Finance Services)		20,273.46						
138501	BEAC		395.00						
138502	HEAC		131.98						
138600	CE-TEST/BOOKS		1,474.00						
150900	Library Books		4,314.12						
150920	Library-Electronic Database		893.38						
160250	CGS - Bookstore		-						
160300	CGS-Print Shop		2,371.91						
160310	Print Shop - Chgbacks		(123.94)						
160360	Cost of Goods - Food		12,989.44						
160380	Cost of Goods - Nonfood		1,919.72						
180100	Scholarships (GT=T&F-Adult)		21,027.60						
180600	Emergency Aid - Students		600.00						
	Total Operating Expense	\$	462,739.13						

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES August-23

Cumulative

	By Account Typ		Ву Р	rogram	1	
			Revenues	<u> </u>		Revenues
103604	Athletic Housing	\$	96,200.00	Athletics Housing	\$	96,200.00
103200	Student Service Fees	\$	275,103.20	Student Service Fees	\$	275,103.20
103550	Books and Classroom Materials	\$	1,458,931.95	Bookstore	\$	1,458,931.95
108350	Sales-Cash Sales	\$	7.26	Arena Concessions	\$	18,831.70
109200	Food Sales	\$	235,771.21	Café 34-Food Service	\$	216,943.44
108210	Commissions-Vending	\$	21,560.82	Vending Machines	\$	21,560.82
108300	Sales-Discounts	\$	(3.33)			
				Insufficient Checks	\$	1,530.00
108200	Returned Check Fees	\$	1,530.00			
107110	Rental Fees-Campus Facilities	\$	16,039.74	Facility and Event Managem	nent \$	16,039.74
	Total:	\$	2,105,140.85	1	Fotal: \$	2,105,140.85
			Evnances			Evnanços
111000	Salaries-Faculty	\$	Expenses 90,260.88	Athletic Administration	\$	Expenses 159,698.98
	Salaries-Faculty PT/Overload	ڔ	900.86	Athletic Trainer	Ą	13,557.26
	Overtime		657.04	Athletics Housing		22,010.71
	Stipends		23,798.16	Basketball		278,199.21
	Salaries-Administrative		312,751.40	Volleyball		228,474.31
	PT Salaries-Administrative		-	Volleyball		220,171.31
	Salaries-Classified Staff		-	Student Recreation		3,139.32
	PT Salaries-Classified Staff		35,206.87	CAB-Campus Activity Board		27,351.24
	Salaries-Service Staff		83,432.63	Student Activities		204,231.60
	PT Salaries-Service Staff		34,271.00	Student Government		1,342.91
115000	Salaries-Student Assistants		3,835.26			•
121000	Employer Medicare		8,079.90	Bookstore		2,025,643.11
121100	FICA		29,983.09			
121200	Group Insurance-Staff		76,672.17	Café 34-Food Service		350,502.28
122200	State Retirement Match-Grants		40,278.68	Arena Concessions		10,182.23
125800	Athletic Officials		26,125.00			
126100	Contract Service		17,127.78	Vocational Scholarships		4,550.00
131000	Supplies		178,682.06	Theatre Arts Scholarships		400.00
131100	Classroom Supplies		(296.59)			
131900	Non-Capitalized Equipment		7,839.20	Facility and Event Manageme	ent	2,329.74
133500	Supplies - Gasoline & Diesel		28.28	Institutional Public Relation		34,082.23
	Insurance-Other		10,633.00	7	Fotal: \$	3,365,695.13
137100	•		17,727.27		, _	
	Cash Overage/Shortage		12.54	Net Revenues/(Exper	nses): \$	(1,260,554.28)
	Public Relations		5,932.07			
	Institutional Memberships		1,000.00			
	Other Cost		147.96			
	Utilities-Electricity		16,353.14			
	Utilities-Water/Sewage/Refuge		5,657.57			
141100	Travel-Teaching Sits		582.42 1,661.16			
	Travel-Recruitment		14,287.79			
	Travel-Student		124,482.91			
	Cost of Goods Sold - Bookstore		1,798,433.75			
	Cost of Goods Sold - Food		106,846.99			
	Cost of Goods Sold - Nonfood		11,862.38			
	Scholarships (GT=T&F-Adult)		280,440.51			
	Total:	\$	3,365,695.13			
	Net Revenues/(Expenses):		(1,260,554.28)			
	Met Nevellues/(Lapelises).		(1,200,334.20)			

Athletic Expenses - Year-to-Date August-23 Cumulative

ype		By Program					
	Revenue			Revenue			
\$	96,200.00	Athletics Housing	\$	96,200.00			
	Expenses			Expenses			
\$	90,260.88	Athletic Administration	\$	159,698.98			
	900.86	Athletic Trainer		13,557.26			
	23,798.16	Athletics Housing		22,010.71			
	56,644.56	Basketball		278,199.21			
	2,316.77	Volleyball		228,474.31			
	9,896.60	Total:	\$	701,940.47			
	20,386.69						
	12,895.91	Net Revenues/(Expenses):	\$	(605,740.47)			
	26,125.00						
	6,603.04						
	15,521.60						
	10,633.00						
	1,000.00						
	16,353.14						
	5,657.57						
	274.94						
	14,287.79						
	112,893.45						
	275,490.51						
l: \$	701,940.47						
): \$	(605,740.47)						
	\$ \$	Revenue \$ 96,200.00 Expenses \$ 90,260.88 900.86 23,798.16 56,644.56 2,316.77 9,896.60 20,386.69 12,895.91 26,125.00 6,603.04 15,521.60 10,633.00 1,000.00 16,353.14 5,657.57 274.94 14,287.79 112,893.45 275,490.51 I: \$ 701,940.47	Revenue \$ 96,200.00 Athletics Housing Expenses Athletic Administration \$ 90,260.88 Athletic Trainer 23,798.16 Athletics Housing 56,644.56 Basketball 2,316.77 Volleyball 9,896.60 Total: 20,386.69 12,895.91 12,895.91 Net Revenues/(Expenses): 26,125.00 6,603.04 15,521.60 10,633.00 1,000.00 16,353.14 5,657.57 274.94 14,287.79 112,893.45 275,490.51 1: 1: 701,940.47	Revenue \$ 96,200.00 Athletics Housing \$			

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

By Account Type			
			Revenues
105200 CONTRACT TRAINING REVENUE		\$	1,587,368.40
	Total:	\$	1,587,368.40
	_		
	_		Expenses
111020 Salaries-Faculty PT/Overload	-	\$	794,963.25
111030 Overtime			1,251.32
111035 Stipends			922.50
113000 Salaries-Administrative Support			429,362.10
114000 Salaries-Classified Staff			128,785.73
114020 PT Salaries-Classified Staff			61,466.92
115000 Salaries-Student Assistants			2,452.35
126100 Contract Service			249,835.11
126200 Instruction Contract Service			108,874.56
131000 Supplies			61,129.00
131100 Classroom Supplies			83,490.26
131120 Food			(1,050.00)
131300 Postage			49.68
131900 Non-Capitalized Equipment			20,624.59
137100 Repairs & Maintnance			1,136.82
138200 Advertising			318.00
138210 Promotional Items			3,600.00
138300 Institutional Membership			200.00
138310 Registration Fees			450.00
141000 Travel-Teaching Sites			31,430.24
141100 Travel			865.15
142100 Travel-Professional Development			1,160.07
143100 Travel-Student			1,638.54
150100 Capital Equipment			98,538.48
	Total:	\$	2,081,494.67
Net Revenues/(Expe	enses):	\$	(494,126.27)
		•	(10.1,==3121)

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

Program Revenues		Program Expenses		Varia	nce Over/ <mark>(Under)</mark>
Advanced Technician Training	\$ 661,041.00	Advanced Technician Training	\$ 540,323.76	\$	120,717.24
Mobile-Go	-	Mobile-Go	244.80		(244.80)
W&CD Professional Development	-	W&CD Professional Development	-		-
W&CD Healthcare Cross Credit (ADMIN)*	-	W&CD Healthcare Cross Credit (ADMIN)*	149,900.99		(149,900.99)
W&CD Healthcare Open Enrollment	101,245.00	W&CD Healthcare Open Enrollment	98,232.71		3,012.29
W&CD EMS Open Enrollment	-	W&CD EMS Open Enrollment	1,815.53		(1,815.53)
W&CD Industrial Cross Credit (ADMIN)*	-	W&CD Industrial Cross Credit (ADMIN)*	213,344.71		(213,344.71)
W&CD Other Contract Training	501,778.38	W&CD Other Contract Training	399,879.72		101,898.66
W&CD Indust. Contract Training	121,086.00	W&CD Indust. Contract Training	76,617.91		44,468.09
W&CD Indust. Open Enrollment	75,031.00	W&CD Indust. Open Enrollment	87,667.46		(12,636.46)
W&CD Exec Director (ADMIN)*	-	W&CD Exec Director (ADMIN)*	308,907.79		(308,907.79)
W&CD Fieldbus	17,995.00	W&CD Fieldbus	4,000.00		13,995.00
W&CD Leisure Learning	52,242.31	W&CD Leisure Learning	6,792.64		45,449.67
W&CD Kids at College	11,622.50	W&CD Kids at College	46,438.02		(34,815.52)
W&CD Travel Program	24,567.21	W&CD Travel Program	36,258.07		(11,690.86)
W&CD Assessment	20,760.00	W&CD Assessment	2,058.57		18,701.43
W&CD HVAC		W&CD HVAC	109,011.99		(109,011.99)
Total Revenue	\$ 1,587,368.40	Total Expenses	\$ 2,081,494.67	\$	(494,126.27)

^{*} Administrative programs will not have a revenue source.

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS August-23

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

Federal Grants/Contracts Revenues		Federal Grants/Contr Expenses	racts		Variance Over/ <mark>(Under)</mark>
CARES Act 2020	\$ 1,724,197.18	CARES Act 2020	\$	1,724,197.18	\$ -
CARES DHSI 2020	75,828.67	CARES DHSI 2020		52,641.50	23,187.17
Coastal Management Program Grant	9,713.06	Coastal Management Program Grant		9,713.06	-
Direct Loans 2022	1,273.00	Direct Loans 2022		1,273.00	-
Direct Loans 2023	2,948,000.00	Direct Loans 2023		2,993,332.00	(45,332.00)
DOL/ETA Job Corbs Schlor 2023	339,122.78	DOL/ETA Job Corbs Schlor 2023		356,384.50	(17,261.72)
Dollar Bay Habitat (GBF)	8,291.24	Dollar Bay Habitat (GBF)		9,818.05	(1,526.81)
Ed Opportunity Center 2022-26	260,826.07	Ed Opportunity Center 2022-26		284,814.72	(23,988.65)
Federal Work Study & JLD 2023	121,551.09	Federal Work Study & JLD 2023		121,551.09	-
HCDE2022	37,489.45	HCDE2022		33,350.50	4,138.95
LC STEM Project	68,173.40	LC STEM Project		68,173.40	-
Mid-America Arts Alliance 2023	3,000.00	Mid-America Arts Alliance 2023		3,000.00	-
PELL - 2021	(753.00)	PELL - 2021		(753.00)	-
PELL - 2022	(1,090.00)	PELL - 2022		(1,090.00)	-
PELL - 2023	9,750,291.00	PELL - 2023		9,750,291.00	-
Perkins Administrative 2023	28,540.69	Perkins Administrative 2023		28,540.69	-
Perkins - Other 2023	98,476.90	Perkins - Other 2023		98,476.90	-
Perkins Guidance/Counsel 2023	123,910.66	Perkins Guidance/Counsel 2023		123,910.66	-
Perkins Instr Equipment	197,907.20	Perkins Instr Equipment		197,907.20	-
Perkins Spec Pops 2021	(1,200.00)	Perkins Spec Pops 2021		(1,200.00)	-
Perkins Spec Pops 2022	-	Perkins Spec Pops 2022		60.00	(60.00)
Perkins Spec Pops 2023	33,999.10	Perkins Spec Pops 2023		33,399.10	600.00
Perkins Upgrade Curr 2023	327,964.56	Perkins Upgrade Curr 2023		327,964.56	-
Perkins Prof Develop 2023	25,140.77	Perkins Prof Develop 2023		29,211.94	(4,071.17)
SEOG 2023	181,375.00	SEOG 2023		181,375.00	-
Small Business Develop 2022	12,762.15	Small Business Develop 2022		12,762.15	-
Small Business Develop 2023	61,892.87	Small Business Develop 2023		61,892.87	-
Student Support Serv 2020-2025	185,921.94	Student Support Serv 2020-2025		209,604.93	(23,682.99)
TCEQ Living Shorelines	10,709.34	TCEQ Living Shorelines		20,536.32	(9,826.98)
THECB Accelerating Student Success	40,288.44	THECB Accelerating Student Success		40,288.44	-
THECB Accelerating Credentials	37,492.94	THECB Accelerating Credentials		37,492.94	-
THECB True Capacity Grant	8,353.78	THECB True Capacity Grant		8,353.78	-
Title V Pathways 2019-2024	396,598.48	Title V Pathways 2019-2024		396,598.48	-
TWC Wagner PEYSER Texas Talent	60,472.15	TWC Wagner PEYSER Texas Talent		60,472.15	-
TWC Wagner PEYSER Texas Talent 2024	36,151.17	TWC Wagner PEYSER Texas Talent 2024		37,101.17	(950.00)
TX Completion Repayment (GEER)	36,369.41	TX Completion Repayment (GEER)		36,369.41	-
USDA Grant - 2021		USDA Grant - 2021		(535.00)	 535.00
Total Revenues:	\$ 17,249,041.49	Total Expenses - All Purpos	es: <u>\$</u>	17,347,280.69	\$ (98,774.20)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS August-23

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

State Grants/Contracts Revenues			State Grants/Contra Expenses		Variance Over/(<mark>Under)</mark>			
TEOG 2023 Texas College Work Study 2023	\$	282,849.00 29,650.00	TEOG 2023 Texas College Work Study 2023	\$	283,733.00 29,650.00		\$ (884.00)	
Total Revenues:	\$	312,499.00	Total Expense	s \$	313,383.00	_	\$ (884.00)	

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS August-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)		
Achieve the Dream	\$ 15,000.00	Achieve the Dream	\$ 3,043.50	\$ 11,956.50	
Chicago Community Foundation	3,920,155.68	Chicago Community Foundation	3,920,155.68	-	
CCPIW - Community College Partnership Initiative	27,000.00	CCPIW - Community College Partnership Initiat		27,000.00	
Criterion	9,400.00	Criterion	9,400.00	, -	
Ed Opp Center Match	400.00	Ed Opp Center Match	507.50	(107.50)	
Educate Texas Grant	11,925.00	Educate Texas Grant	-	11,925.00	
Energy Venture Camp	9,212.85	Energy Venture Camp	9,212.85	-	
Exxon CCPI	5,500.00	Exxon CCPI	5,500.00	-	
1st Generation College Celebration	489.00	1st Generation College Celebration	411.77	77.23	
GTF - Emergency Aid	37,676.80	GTF - Emergency Aid	37,676.80	-	
HEB Emergency Aid	495.00	HEB Emergency Aid	495.00	-	
JP Morgan Single Parent Support	121,623.79	JP Morgan Single Parent Support	121,623.79	-	
MD Anderson - UVR	-	MD Anderson - UVR	-	-	
MD Anderson - Be Well Baytown	54,805.16	MD Anderson - Be Well Baytown	54,805.16	-	
Powell-Huntsville Scholarship	4,817.00	Powell-Huntsville Scholarship	4,817.00	-	
SBDC LC Match 2023	71.30	SBDC LC Match 2023	71.30	-	
SBDC Program Income	453.12	SBDC Program Income	461.12	(8.00)	
Temple Dana Center Math Pathways	6,000.00	Temple Dana Center Math Pathways	9,207.74	(3,207.74)	
Temple Scaling Texas Pathways	10,566.95	Temple Scaling Texas Pathways	10,566.95	-	
Texans Standing Tall SBI	8.80	Texans Standing Tall SBI	806.19	(797.39)	
Texas Mutual Insurance Grant	5,707.91	Texas Mutual Insurance Grant	7,625.61	(1,917.70)	
Tourism - MMA	3,352.37	Tourism - MMA	3,352.37	-	
Tourism - PAC 2023	-	Tourism - PAC 2023	1,499.01	(1,499.01)	
Trellis Huntsville Scholarship	23,980.40	Trellis Huntsville Scholarship	24,897.08	(916.68)	
WEI CSSM Project	8,286.26	WEI CSSM Project	8,286.26		
Total Revenue	es \$ 4,276,927.39	Total Ex	penses \$ 4,234,422.68	\$ 42,504.71	

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	\$ 940,566.49	
Contract Services-Testing/Professional Cleaning Services	\$ 630,701.81	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 49,911.37	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 1,211,411.12	
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	\$ 685,192.80	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 3,796,280.20	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare/First time Free	\$ 427,548.33	
Indirect Costs (per rate agreement)	\$ 404,471.29	
Loss of revenue	\$ 6,344,884.84	
TOTAL EXPENSES		\$ 15,961,886.00
Balance remaining		\$ -

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	\$ 60,994.98	
Contract Services	\$ -	
NonCap Equipment	\$ 21,550.00	
Indirect Costs (per rate agreement)	\$ 27,520.91	
Daycare, flu vaccines, gas cards for students	\$ 29,580.00	
Plant Improvements/Architect fees	\$ 23,187.17	
Loss of Revenue	\$ 1,364,637.94	
TOTAL EXPENSES		\$ 1,527,471.00
Balance remaining		\$ -

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

Payment		Payment		
Date	Supplier Name	Amount	Account	Explanation
8/1/2023	Dexon Computer Inc	37,080.00	MAIN	Equipment for I.T.
8/3/2023	Johnson Controls Inc	81,301.00	MAIN	HVAC Service Agreement
8/17/2023	Adtaxi	26,000.00	MAIN	Advertising
8/22/2023	EConsortium	68,497.00	MAIN	Call Manaager Upgrade - I.T.
8/22/2023	Harris Central Appraisal District	51,835.00	MAIN	Quarterly Tax
8/22/2023	Lab Resources Inc.	133,378.32	MAIN	Commercial Refrigeration Trainer - Huntsville & A/C, Heat Trainer - Main
				Campus
8/24/2023	Advanced Technologies Consultants Inc	29,494.00	MAIN	Training Equipment
8/24/2023	Champions Machine Tools Sales, Inc	72,907.00	MAIN	Machine Tools for McNair
8/24/2023	TXU Energy Retail Company LLC	113,398.28	MAIN	Utility
8/30/2023	TADCO Houston, LLC	131,734.69	CONSTRUCTION	Sealant & Coating - 909 Decker Dr.
8/31/2023	Hallmark Office Products Inc	26,056.00	MAIN	Furniture for I.T.
8/31/2023	Oracle America Inc	40,081.49	MAIN	PeopleSoft License/Support
8/31/2023	Shade Structures INC	32,951.00	MAIN	Shade at Nursing
8/31/2023	TruTech Tools, LTD	33,619.43	MAIN	Tools for McNair

Total Checks >\$25K from Operating/Construction \$ 878,333.21

Lee College District Projected Cash Balances for FYE 2023

	Projected Cash Flows	Projected FYE 2023	
REVENUES	August 2023	1122020	Revenue and Expense Asumptions for FY 2023
Tuition-Resident In- District	\$ (8,275.50)	\$ 5,722,764.45	Projected 2023 Revenue
Tuition-Out of District	(626.40)	4,026,430.88	Projected 2023 Revenue
Tuition-Non-Resident	(888.00)	456,270.20	Projected 2023 Revenue
Tuition -Dual Credit	4,875.00	1,144,625.00	Projected 2023 Revenue
Tuition Waivers	(200.00)	(1,705,844.61)	Projected 2023 Revenue
TPEG Transfers-Resident	-	(394,459.83)	Projected 2023 Revenue
TPEG Transfers-Non-Resident	-	(27,446.99)	Projected 2023 Revenue
Repeat Course Fee	(340.00)	148,325.00	Projected 2023 Revenue
Student Service Fees	(46.35)	275,102.90	Projected 2023 Revenue
Registration Fees	(229.00)	579,786.00	Projected 2023 Revenue
General Use Fee	(425.65)	1,960,759.12	Projected 2023 Revenue
myBooks Fees	(30,342.41)	1,459,467.25	Projected 2023 Revenue
International Education Fee	(3.90)	22,807.40	Projected 2023 Revenue
Laboratory Fees	(334.60)	483,028.85	Projected 2023 Revenue
Learning Technology Fee	(97.50)	570,336.00	Projected 2023 Revenue
Student Telehealth Services	(25.00)	124,738.00	Projected 2023 Revenue
Refund -Student Fees	-	(1,302.58)	Projected 2023 Revenue
Other Student Fees	3,714.57	460,247.92	Projected 2023 Revenue
State Appropriations - Core	64,639.00	680,410.00	Projected 2023 Revenue
State Appropriations - Student Success	151,786.00	1,597,748.00	Projected 2023 Revenue
State Appropriations - Contact Hours	782,078.00	8,232,402.00	Projected 2023 Revenue
District Taxes - Maint. & Operations	78,598.63	34,176,587.55	Projected 2023 Revenue
District Taxes - G.O. Bond Prin. & Interest	8,324.18	5,103,514.33	Projected 2023 Revenue
Workforce/CE Revenues	422,401.21	1,588,568.40	Projected 2023 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	-	2,274,966.12	Projected 2023 Revenue
Other Revenues	240,581.26	2,065,276.59	Projected 2023 Revenue
Interest Income	236,539.56	1,706,695.82	Projected 2023 Revenue
Total Revenues:	\$ 1,951,703.10	\$ 72,731,803.77	Total Projected Revenue FY '23

Facility Projects - As of 08/31/2023										
Project	Vendor	Funding Source	Dept.	Bud	lget	Expenses			Net	
McNair Renovation (Design)	IBI Group Texas	Lost Revenue Funds	2802500000	\$	163,730.00	\$	219,910.79	\$	(56,180.79)	
McNair Renovation (Construction)	Various	Lost Revenue Funds	2802500000	\$	2,339,000.00	\$:	2,621,788.83	\$	(282,788.83)	
The RAC Project - Programming Only	PBK	McKenzie Scott	2802000000	\$	10,000.00	\$	10,000.00	\$	-	
The RAC Project - Student Center Project - Design	PBK	McKenzie Scott	5285100021	\$	415,488.73	\$	610,891.14	\$	(195,402.41)	
The RAC Project - Student Center Project - Construction	Axis Builders	McKenzie Scott	5285100021	\$	5,827,839.00	\$ 4	4,710,571.94	\$	1,117,267.06	
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$	67,164.20	\$	83,552.79	\$	(16,388.59)	
Liberty Center Cosmetology Renovations -Construction	Generocity Services	CARES Funds	5275302020	\$	839,552.50	\$	861,636.54	\$	(22,084.04)	
Nursing Renovation Project - Design+	Kirksey Architects	CARES Funds	5275302020	\$	177,120.50	\$	176,401.86	\$	718.64	
Nursing Renovation Project - Construction	Axis Builders	CARES Funds	5275302020	\$	1,627,158.00	\$	1,587,580.50	\$	39,577.50	
Nursing Renovation Project - Misc. Additions	Various	CARES Funds	5275302020	\$	22,300.00	\$	20,746.70	\$	1,553.30	
Air Quality/Ductwork/UV Improvements - Phase 2	Texas Air Systems	CARES Funds	5275302020	\$	1,025,350.00	\$	1,078,365.00	\$	(53,015.00)	
Air Quality/Ductwork/UV Improvements - Phase 2	PBK	CARES Funds	5275302020	\$	46,650.00	\$	46,650.00	\$	-	
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$	50,000.00	\$	5,032.49	\$	44,967.51	
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$	63,940.00	\$	56,479.10	\$	7,460.90	
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,030,560.00	\$	234,249.01	\$	796,310.99	
Roofing Repair Project (Design)	Various Vendors/PowerVac USA/	Board Designated Surplus (\$3.8 MM)	2802100000	\$	64,000.00	\$	87,938.85	\$	(23,938.85)	
Roofing Repair Project (Materials/Services)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$	902,840.00	\$	994,456.19	\$	(91,616.19)	
ADA Phase 1 (Design)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	120,500.00	\$	119,337.77	\$	1,162.23	
ADA Phase 1 (Construction)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$	1,612,660.00	\$	2,500.00	\$	1,610,160.00	

8/31/2023

Total Current

Fund Source	Par Value	7/31/2023	Net Additions/ 7/31/2023 (Withdrawals)		8/31/2023	Yield	Period Earnings Net of Premium and Discounts		
Unrestricted									
JP Morgan Chase - Operating	\$ 1,349,199.27	\$ 1,170,791.20	\$	178,408.07	\$	1,349,199.27			
Lonestar - General Fund	\$ 3,677,323.61	\$ 6,117,452.87	\$	(2,440,129.26)	\$	3,677,323.61	5.53%	\$	17,938.24
BNY Mellon* - Operating	\$ 8,000,000.00	\$ 8,780,070.69	\$	(997,851.94)	\$	7,782,218.75	5.28%	\$	19,997.22
Total Unrestricted Cash and Cash Equiv.	\$ 13,026,522.88	\$ 28,993,908.42	\$	(3,259,573.13)	\$	12,808,741.63		\$	37,935.46
Restricted									
Lone Star - Board Reserves	\$ 1,888,960.09	\$ 1,737,071.10	\$	151,888.99	\$	1,888,960.09	5.53%	\$	8,576.49
BNY Mellon - Board Reserves	\$ 20,180,000.00	\$ 20,071,449.35	\$	-	\$	20,071,449.35	3.56%	\$	149,368.61
Total Board Reserves	\$ 22,068,960.09	\$ 20,585,478.10	\$	151,888.99	\$	21,960,409.44		\$	157,945.10
BNY Mellon - Capital Asset Reserves	\$ 1,700,000.00	\$ 1,700,000.00	\$	-	\$	1,700,000.00	3.63%	\$	171.18
BNY Mellon - Insurance Reserves	\$ 1,350,000.00	\$ 1,350,000.00	\$	-	\$	1,350,000.00	5.20%	\$	1,365.00
Lone Star - Insurance Reserves	\$ 360,476.96	\$ 323,835.81	\$	36,641.15	\$	360,476.96	5.53%	\$	1,541.15
Tex Pool - Endowment Fund	\$ 402,188.85	\$ 400,384.95	\$	1,803.90	\$	402,188.85	5.05%	\$	1,803.90
Chase - Construction	\$ 141,357.56	\$ 12,591.66	\$	128,765.90	\$	141,357.56			
TexPool - Construction	\$ 2,424,585.99	\$ 2,545,272.51	\$	(120,686.52)	\$	2,424,585.99	5.05%	\$	11,313.48
TXFIT - Lost Revenue Funds	\$ 4,240,598.59	\$ 5,961,596.42	\$	(1,720,998.02)	\$	4,240,598.40	5.43%	\$	25,011.62
Total Restricted Cash	\$ 32,688,168.04	\$ 33,161,886.22	\$	(1,522,584.60)	\$	32,579,617.20		\$	199,151.43
Total Cash (Restricted and Unrestricted)	\$ 45,714,690.92	\$ 62,155,794.64	\$	(4,782,157.73)	\$	45,388,358.83		\$	237,086.89

The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.

Prepared by:

Annette Ferguson

Annette Ferguson - VP of Finance

Renea Woodruff

Renea Woodruff

"INVESTMENT DISCLOSURE"

- 1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Meeder Public Funds - Patterson Group for our Investment Management Services. They do not make investment decisions for the College
- 2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO
- 3. Is the institution associated with an independent endowment or foundation? Yes Lee College Foundation; Cash and Investments Market Value as of 4/30/2023 \$16,759,588. Selah Tacconi, Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; stacconi@lee.edu.

^{*} Bank of New York Mellon (BNY Mellon)