

Lee College District

Monthly Financial Report October 2019

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MEMORANDUM

To: Dennis Brown

From: Annette Ferguson/Julie Lee

Date: November 21, 2019

Subject: October 2019 Financial Report

The monthly financial report for October 2019 indicates that the college has met its financial obligations for fiscal year 2020. Net revenues over expenses are \$1.8 million as of the end of October 2019 (not including the Board Designated Surplus). The total revenues collected Year-to-Date are equal to what was collected during the same period in 2018, while operating expenses through October 2019 were also comparable to the same time period ending October 2018.

Revenues

Year-to-date revenues are \$9.6 million with 66% from tuition and fee collections. The balance of the revenues were from state appropriations, property taxes and workforce revenues.

Expenses

Year to date expenses came in at \$7.8 million dollars with 73% of it coming from payroll expenses.

Cash Position

The estimated cash balance at the end of October 2019 is \$15.7 million dollars.

Capital Projects

Page 14 of the financial report shows the 2018 Revenue Bond issue with the final closing numbers, and the projects it will finance. The figures for the project will be updated as they occur.

Please let me know if you would like additional information.

LEE COLLEGE DISTRICT OPERATING REVENUES October-19

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2020 Budget	October-19	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,298,202	246,159	5,562,121	263,919	4.98%
2 Tuition-Out of District	4,546,170	69,566	4,454,613	(91,557)	-2.01%
3 Tuition-Non-Resident	400,000	32,856	436,748	36,748	9.19%
4 Tuition -Dual Credit	757,000	(125)	718,356	(38,644)	-5.10%
5 Tuition Waivers	(1,689,000)	(251,463)	(1,917,790)	(228,790)	13.55%
6 TPEG Transfers-Resident	(590,662)	-	(590,662)	0	0.00%
7 TPEG Transfers-Non-Resident	(24,000)	-	(24,000)	0	0.00%
8 Repeat Course Fee	130,150	1,020	131,374	1,224	0.94%
9 Student Service Fees	283,100	11,910	297,981	14,881	5.26%
10 Registration Fees	670,700	24,750	677,205	6,505	0.97%
11 Building Use Fees	2,127,050	88,152	2,242,224	115,174	5.41%
12 International Education Fee	23,655	986	24,855	1,200	5.07%
13 Laboratory Fees	617,500	18,988	638,332	20,832	3.37%
14 Learning Technology Fee (Spring 2018)	591,375	24,655	622,332	30,957	5.23%
15 Refund -Student Fees	0	1,438	(0)	(0)	0.00%
16 Other Student Fees	292,600	15,130	316,566	23,966	8.19%
17 State Appropriations - Core	680,410	81,649	680,410	0	0.00%
18 State Appropriations - Student Success	1,150,345	138,056	1,150,330	(15)	0.00%
19 State Appropriations - Contact Hours	8,593,687	1,031,243	8,594,043	356	0.00%
20 District Taxes - Maint. & Operations	32,224,240	61,194	32,300,165	75,925	0.24%
21 District Taxes - G.O. Bond Prin. & Interest	3,578,720	6,799	3,585,205	6,485	0.18%
22 Workforce/CE Revenues	2,230,000	215,713	1,797,210	(432,790)	-19.41%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,343,758	-	1,343,758	, 0	0.00%
24 Other Revenues	850,000	69,958	838,200	(11,800)	-1.39%
25 Interest Income	375,000	34,399	437,654	62,654	16.71%
Total Revenues:	\$64,460,000	\$1,923,033	\$64,317,230	(\$142,770)	-0.22%

Approved 2020 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$59,408,888
Auxiliary Services	\$1,512,996
Debt Service	\$3,538,116
Total Approved Unrestricted Budget	\$64,460,000
Add Restricted Grants & Contracts Budget	\$13,932,935
	\$13,932,935
Total Approved Budget-All Funds	\$78,392,935

LEE COLLEGE DISTRICT OPERATING EXPENSES

October-19

		Actual	Voor to Doto	Projected	0/ \/==!====
Evnonsos	2020 Budget	October-19	Year to Date Projections	to the second se	% Variance
Expenses			TOTAL DESCRIPTION OF THE PROPERTY OF	Vs. Budget	to Budget
1 Salaries-Faculty	14,129,349	1,052,195	13,940,144	189,205	1.34
2 Salaries-Faculty PT/Overload	3,466,662	349,900	3,320,222	146,440	4.22
3 Overtime	88,000	9,902	96,395	(8,395)	-9.54
4 Stipends	546,340	22,208	530,087	16,253	2.97
5 Salaries-Administrative Suppor	7,619,559	538,025	7,443,344	176,215	2.31
6 PT Salaries-Admin Support	306,405	13,627	274,441	31,964	10.43
7 Salaries-Classified Staff	3,834,268	294,304	3,775,278	58,990	1.54
8 PT Salaries-Classified Staff	964,423	60,789	900,883	63,540	6.59
9 Salaries-Service Staff	2,202,757	148,577	2,133,577	69,180	3.14
0 PT Salaries-Service Staff	224,081	12,470	212,889	11,192	4.99
1 Salaries-Student Assistants	213,000	17,036	196,753	16,247	7.63
2 Employer Medicare	442,933	35,030	437,149	5,784	1.31
3 FICA	1,677,589	130,751	1,658,657	18,932	1.13
4 OBRA Admin Costs	1,500	0	1,500	0	0.00
5 Group Insurance-Staff	2,885,947	265,543	2,837,335	48,612	1.68
6 Workers Compensation	140,000	0	109,136	30,864	22.05
7 Educational Assistance	50,000	0	50,000	0	0.00
8 Unemployment Compensation Ins	45,000	0	45,000	0	0.00
9 State Retirement Match-Grants	1,040,589	49,362	925,834	114,755	11.03
0 ORP Contributions (1.19%)	310,490	27,745	311,760	(1,270)	-0.41
1 Retirement-New Member Surcharge	50,000	7,106	53,174	(3,174)	-6.35
2 Employee Assistance Plan	17,500	0	14,653	2,847	16.27
3 Legal Fees	150,000	0	101,801	48,199	10.27
4 Contract Service	3,807,565	225,851	3,741,588	65,977	1.73
5 Instruction Contract Service	391,465	11,020	402,356	(10,891)	-2.78
	1,339,210	85,794	1,373,270	(34,060)	-2.76
6 Equipment					54.88
7 Insurance	699,250	13,246	315,520	383,730	
8 Other Operating Expense	4,626,386	329,179	4,404,450	221,936	4.80
9 Repairs/Maintenance	1,292,335	50,542	1,301,407	(9,072)	-0.70
0 Travel/Professional Development	1,154,259	108,452	1,176,576	(22,317)	-1.93
1 Utilities	1,632,379	36,020	1,507,654	124,725	7.64
2 Contingency	665,000	0	583,059	81,941	12.32
3 G.O. Bond Principal	1,663,250	0	1,663,250	0	0.00
4 G.O. Bond Interest	1,874,866	0	1,874,866	0	0.00
5 Revenue Bond Principal	970,000	0	970,000	0	0.00
6 Revenue Bond/ Other Interest Paid	613,864	0	613,864	0	0.00
7 Capital Lease - Energy Mgmnt Project	1,023,779	644	1,020,563	3,216	0.31
Total Expenses:	\$62,160,000	\$3,895,318	\$60,318,436	\$1,841,564	2.96

Net Revenues/(Expenses): \$2,300,000 (\$1,972,285) \$3,998,794 (\$0)

FY 2020 Unrestricted Actual/Projected Per Month

Ī	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	FY 2020	2020 Budget	to Budget
1 Tuition-Resident In- District	2,232,814	246,159	842,928	520,081	616,051	27,526	42,319	507,626	488,745	41,972	(8,762)	4,663	5,562,121	5,298,202	263,919
2 Tuition-Out of District	1,916,735	69,566	978,357	513,340	342,978	(3,282)	(2,338)	534,506	91,899	20,803	(7,119)	(831)	4,454,613	4,546,170	(91,557)
3 Tuition-Non-Resident	196,426	32,856	78,805	50,270	37,968	665	(2,351)	35,750	4,288	2,070	0	0	436,748	400,000	36,748
4 Tuition -Dual Credit	359,375	(125)	213,917	116,034	1,901	127	254	21,929	7,225	(1,394)	(507)	(380)	718,356	757,000	(38,644)
5 Tuition Waivers	(702,005)	(251,463)	(341,044)	(288,407)	(84,971)	(4,553)	(4,290)	(189,227)	(69,304)	22,280	(4,503)	(304)	(1,917,790)	(1,689,000)	(228,790)
6 TPEG Transfers-Resident	0	0	(251,677)	0	0	(214,469)	0	0	(77,577)	0	0	(46,939)	(590,662)	(590,662)	0
7 TPEG Transfers-Non-Resident	0	0	(11,190)	0	0	(10,240)	0	0	(1,936)	0	0	(634)	(24,000)	(24,000)	0
8 Repeat Course Fee	54,995	1,020	16,584	19,998	17,315	(1,057)	81	16,096	5,528	1,545	(732)	0	131,374	130,150	1,224
9 Student Service Fees	126,409	11,910	52,669	32,783	21,467	(141)	(264)	41,499	10,784	2,127	(1,110)	(153)	297,981	283,100	14,881
10 Registration Fees	260,140	24,750	106,757	67,750	66,387	2,536	1,306	96,645	47,166	5,977	(2,256)	48	677,205	670,700	6,505
11 Building Use Fees	988,853	88,152	425,395	254,220	153,790	(1,710)	(947)	265,382	64,177	12,319	(6,616)	(791)	2,242,224	2,127,050	115,174
12 International Education Fee	10,331	986	4,237	2,674	1,812	(10)	(22)	3,745	1,020	199	(106)	(11)	24,855	23,655	1,200
13 Laboratory Fees	307,252	18,988	120,340	86,150	36,314	(1,041)	472	55,882	15,783	1,021	(2,613)	(216)	638,332	617,500	20,832
14 Learning Technology Fee (Spring 2018)	258,273	24,655	105,536	66,616	45,133	(228)	(538)	93,274	25,392	5,013	(506)	(286)	622,332	591,375	30,957
15 Refund -Student Fees	(1,438)	1,438	0	0	0	0	0	0	0	0	0	0	(0)	0	(0)
16 Other Student Fees	103,115	15,130	37,775	32,815	22,112	8,885	17,329	26,425	22,627	10,017	10,098	10,238	316,566	292,600	23,966
17 State Appropriations - Core	81,649	81,649	64,639	64,639	0	0	64,639	64,639	64,639	64,639	64,639	64,639	680,410	680,410	0
18 State Appropriations - Student Success	138,041	138,056	109,294	109,294	0	0	109,172	109,294	109,294	109,294	109,294	109,294	1,150,330	1,150,345	(15)
19 State Appropriations - Contact Hours	1,031,599	1,031,243	816,400	816,400	0	0	816,400	816,400	816,400	816,400	816,400	816,400	8,594,043	8,593,687	356
20 District Taxes - Maint. & Operations	130,303	61,194	575,752	4,597,855	13,925,148	11,880,406	286,053	170,913	235,105	117,020	26,341	294,074	32,300,165	32,224,240	75,925
21 District Taxes - G.O. Bond Prin. & Intere	16,699	6,799	56,447	518,060	1,569,302	1,339,991	29,387	16,647	20,878	9,202	1,794	0	3,585,205	3,578,720	6,485
22 Workforce/CE Revenues	95,305	215,713	79,849	85,197	216,767	36,797	103,469	86,287	356,452	153,288	158,491	209,596	1,797,210	2,230,000	(432,790)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	-0	1,343,758	0	0	0	0	0	0	0	0	0	1,343,758	1,343,758	0
24 Other Revenues	78,690	69,958	81,538	61,021	45,197	91,409	185,914	43,378	25,140	67,544	50,282	38,128	838,200	850,000	(11,800)
25 Interest Income	39,307	34,399	5,095	13,710	27,671	50,880	51,915	51,606	49,859	42,936	38,520	31,755	437,654	375,000	62,654
									4		4	4	4		*****
Total Revenues:	\$7,722,869	\$1,923,033	\$5,512,161	\$7,740,502	\$17,062,342	\$13,202,491	\$1,697,960	\$2,868,695	\$2,313,583	1,504,271.83	\$1,241,031	\$1,528,291	\$64,317,230	\$64,460,000	(\$142,770)
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Expenses	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	FY 2020	2020 Budget	to Budget
1 Salaries-Faculty	1,058,186	1,052,195	1,149,076	1,167,841	1,143,301	1,137,202	1,149,626	1,139,690	1,204,094	1,239,562	1,238,012	1,261,358	13,940,144	14,129,349	\$189,205
2 Salaries-Faculty PT/Overload	155,496	349,900	447,347	611,413	32,167	336,800	361,248	370,860	39,431	172,893	200,700	241,967	3,320,222	3,466,662	\$146,440
3 Overtime	2,239	9,902	2,228	3,861	14,079	2,309	11,523	9,064	9,073	17,035	7,811	7,273	96,395	88,000	(\$8,395)
4 Stipends	22,671	22,208	28,198	125,255	29,304	37,538	17,907	25,378	28,408	29,852	34,393	128,975	530,087	546,340	\$16,253
5 Salaries-Administrative Suppor	543,076	538,025	622,192	636,769	617,326	618,346	624,186	640,902	640,249	635,197	657,522	669,555	7,443,344	7,619,559	\$176,215
6 PT Salaries-Admin Support	9,237	13,627	28,792	24,065	21,140	25,660	25,413	21,317	26,849	28,440	21,073	28,827	274,441	306,405	\$31,964
7 Salaries-Classified Staff	291,815	294,304	318,632	315,865	319,230	315,703	319,896	319,076	322,264	322,472	318,624	317,398	3,775,278	3,834,268	\$58,990
8 PT Salaries-Classified Staff	31,439	60,789	83,068	71,103	51,994	74,160	78,428	76,650	78,171	94,837	84,469	115,774	900,883	964,423	\$63,540
9 Salaries-Service Staff	151,028	148,577	187,670	190,530	191,789	187,132	188,075	181,671	179,482	174,363	174,764	178,496	2,133,577	2,202,757	\$69,180
10 PT Salaries-Service Staff	5,744	12,470	17,867	20,635	20,962	19,802	23,192	15,975	13,252	20,065	19,092	23,832	212,889	224,081	\$11,192
11 Salaries-Student Assistants	5,844	17,036	27,181	26,941	13,529	15,542	25,380	26,284	23,535	5,166	5,624	4,691	196,753 437,149	213,000 442,933	\$16,247
12 Employer Medicare	32,915	35,030	38,212	40,155	32,302	36,451	37,069 139,847	37,101	35,805	36,045 139,865	36,637	39,428		1,677,589	\$5,784 \$18,932
13 FICA	126,423	130,751	138,589	144,252	132,360	137,893		140,569	140,142	139,865	140,359	147,609	1,658,657		
14 OBRA Admin Costs	0	0	0	0	0	244,818	1,500	247,199	242,505	244,029	241,347	237,670	1,500 2,837,335	1,500 2,885,947	\$0 \$48,612
15 Group Insurance-Staff	142,139	265,543	231,382	247,030	243,954 14,740	244,818	249,718	37,644	11,384	0	31,233	9,790	109,136	140,000	\$30,864
16 Workers Compensation	1,663	0	2,682 1,661	6,742	8,273	958	3,776	4,860	13,861	2,831	2,265	4,774	50,000	50,000	\$0,804
17 Educational Assistance	0	- 0	0	10,266	0	5,750	0	10,652	0	2,831	18,331	0	45,000	45,000	\$0
18 Unemployment Compensation Ins 19 State Retirement Match-Grants	47,435	49,362	85,917	85,364	90,686	75,087	83,515	80,518	80,770	78,899	83,335	84,945	925,834	1,040,589	\$114,755
20 ORP Contributions (1.19%)	27,523	27,745	26,436	26,359	23,900	25,055	25,091	25,173	26,259	25,629	26,037	26,553	311,760	310,490	(\$1,270)
21 Retirement-New Member Surcharge	6,146	7,106	4,595	3,528	4,243	3,452	3,860	3,519	3,917	3,636	4,305	4,866	53,174	50,000	(\$3,174)
22 Employee Assistance Plan	1,368	0	1,383	1,383	0	1,383	2,015	0	2,065	1,382	998	2,676	14,653	17,500	\$2,847
23 Legal Fees	0	0	25,452	16,327	0	(34,309)	17,373	20,406	30,755	25,797	0	0	101,801	150,000	\$48,199
24 Contract Service	268,469	225,851	188,760	356,657	370,543	302,693	301,171	477,387	283,804	271,879	275,511	418,863	3,741,588	3,807,565	\$65,977
25 Instruction Contract Service	15,871	11,020	0	1,713	12,249	0	0	3,819	357,684	0	0	0	402,356	391,465	(\$10,891)
26 Equipment	182	85,794	59,170	140,295	(10,957)	(472)	2,316	544,341	50,763	164,714	167,730	169,394	1,373,270	1,339,210	(\$34,060)
27 Insurance	226,858	13,246	0	36,860	(9)	0	37,421	0	0	1,143	0	0	315,520	699,250	\$383,730
28 Other Operating Expense	360,977	329,179	369,632	419,954	315,689	250,270	346,970	286,871	365,093	432,399	467,638	459,779	4,404,450	4,626,386	\$221,936
29 Repairs/Maintenance	13,102	50,542	44,498	190,604	67,125	35,440	37,015	55,559	201,460	53,899	209,938	342,225	1,301,407	1,292,335	(\$9,072)
30 Travel/Professional Development	39,023	108,452	121,149	234,229	65,845	88,264	109,914	206,419	24,389	56,298	58,792	63,801	1,176,576	1,154,259	(\$22,317)
31 Utilities	7,556	36,020	154,329	141,934	151,377	126,786	129,100	129,093	142,553	153,671	166,713	168,522	1,507,654	1,632,379	\$124,725
32 Contingency	55,417	0	153,525	0	0	0	0	0	0	0	125,748	248,369	583,059	665,000	\$81,941
33 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,663,250	1,663,250	1,663,250	\$0
34 G.O. Bond Interest	0	0	0	0	0	937,433	0	0	0	0	0	937,433	1,874,866	1,874,866	\$0
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	970,000	970,000	970,000	\$0
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	306,932	0	0	0	0	0	306,932	613,864	613,864	\$0
37 Capital Lease - Energy Mgmnt Project	254,654	644	647	254,010	0	0	254,010	647	647	254,010	647	647	1,020,563	1,023,779	\$3,216
Total Expenses:	3,904,496	3,895,318	4,560,270	5,551,941	3,977,141	5,314,080	4,606,555	5,138,643	4,578,665	4,686,009	4,819,648	9,285,671	60,318,436	62,160,000	\$1,841,564
Net Revenues/(Expenses):		(\$1,972,285)	\$951,892	\$2,188,561	\$13,085,201	\$7,888,411	(\$2,908,595)	(\$2,269,948)	(2,265,082)	(3,181,737)	(\$3,578,618)	(\$7,757,380)	\$3,998,794	\$2,300,000	\$1,698,796
Cash on Hand - All Accounts:	\$17,564,942	\$15,592,657	\$16,544,549	\$18,733,110	\$31,818,311	\$39,706,722	\$36,798,127	\$34,528,180	\$32,263,098	\$29,081,361	\$25,502,743	Total FY20 Net R	evenues include	Board Budgeted	Surplus
33 Board Designated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	\$2,300,000	\$2,300,000
34 Board Designated Insurance Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	\$401,000	\$401,000

FY 2020 Unrestricted Actual/Projected Cumulative														
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	7 1 F2S	Variance
Revenues	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	2020 Budget	to Budget
1 Tuition-Resident In- District	\$2,232,814	\$2,478,973	\$3,321,901	\$3,841,981	\$4,458,033	\$4,485,559	\$4,527,878	\$5,035,504	\$5,524,249	\$5,566,220	\$5,557,459	\$5,562,121	\$5,298,202	\$263,919
2 Tuition-Out of District 3 Tuition-Non-Resident	\$1,916,735	\$1,986,301 \$229,282	\$2,964,658 \$308,087	\$3,477,998	\$3,820,976	\$3,817,694	\$3,815,355	\$4,349,862	\$4,441,760	\$4,462,563	\$4,455,445	\$4,454,613	\$4,546,170	(\$91,557)
4 Tuition - Dual Credit	\$196,426 \$359,375	\$359,250	\$573,167	\$358,357 \$689,202	\$396,325 \$691,103	\$396,991 \$691,230	\$394,640 \$691,483	\$430,390 \$713,412	\$434,678 \$720,638	\$436,748 \$719,243	\$436,748 \$718,736	\$436,748 \$718,356	\$400,000 \$757,000	\$36,748 (\$38,644)
5 Tuition Waivers	(\$702,005)	(\$953,468)	(\$1,294,511)	(\$1,582,918)	(\$1,667,889)	(\$1,672,442)	(\$1,676,732)	(\$1,865,959)	(\$1,935,263)	(\$1,912,983)	(\$1,917,486)	(\$1,917,790)	(\$1,689,000)	(\$228,790)
6 TPEG Transfers-Resident	\$0	\$0	(\$251,677)	(\$251,677)	(\$251,677)	(\$466,146)	(\$466,146)	(\$466,146)	(\$543,724)	(\$543,724)	(\$543,724)	(\$590,662)	(\$590,662)	\$0
7 TPEG Transfers-Non-Resident	\$0	\$0	(\$11,190)	(\$11,190)	(\$11,190)	(\$21,430)	(\$21,430)	(\$21,430)	(\$23,366)	(\$23,366)	(\$23,366)	(\$24,000)	(\$24,000)	\$0
8 Repeat Course Fee	\$54,995	\$56,015	\$72,599	\$92,597	\$109,912	\$108,855	\$108,937	\$125,033	\$130,561	\$132,105	\$131,374	\$131,374	\$130,150	\$1,224
9 Student Service Fees	\$126,409	\$138,319	\$190,988	\$223,771	\$245,238	\$245,097	\$244,833	\$286,332	\$297,116	\$299,243	\$298,133	\$297,981	\$283,100	\$14,881
10 Registration Fees	\$260,140	\$284,890	\$391,647	\$459,397	\$525,784	\$528,320	\$529,626	\$626,271	\$673,437	\$679,414	\$677,157	\$677,205	\$670,700	\$6,505
11 Building Use Fees	\$988,853	\$1,077,005	\$1,502,400	\$1,756,620	\$1,910,410	\$1,908,699	\$1,907,753	\$2,173,135	\$2,237,312	\$2,249,631	\$2,243,015	\$2,242,224	\$2,127,050	\$115,174
12 International Education Fee	\$10,331	\$11,317	\$15,554	\$18,228	\$20,040	\$20,030	\$20,008	\$23,753	\$24,773	\$24,972	\$24,866	\$24,855	\$23,655	\$1,200
13 Laboratory Fees	\$307,252	\$326,240	\$446,580	\$532,731	\$569,045	\$568,003	\$568,475	\$624,357	\$640,140	\$641,161	\$638,549	\$638,332	\$617,500	\$20,832
14 Learning Technology Fee (Spring 2018)	\$258,273	\$282,928	\$388,464	\$455,080	\$500,213	\$499,984	\$499,446	\$592,720	\$618,111	\$623,124	\$622,617	\$622,332	\$591,375	\$30,957
15 Refund -Student Fees 16 Other Student Fees	(\$1,438) \$103,115	(\$0) \$118,245	\$156,020	(\$0)	(\$0)	\$219,833	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)
17 State Appropriations - Core	\$81,649	\$163,298	\$227,937	\$188,835 \$292,576	\$210,947 \$292,576	\$219,833	\$237,161 \$357,215	\$263,586 \$421,854	\$286,214 \$486,493	\$296,230 \$551,132	\$306,328 \$615,771	\$316,566 \$680,410	\$292,600 \$680,410	\$23,966 \$0
18 State Appropriations - Student Success	\$138,041	\$276,097	\$385,391	\$494,686	\$494,686	\$494,686	\$603,858	\$713,152	\$822,447	\$931,741	\$1,041,036	\$1,150,330	\$1,150,345	(\$15)
19 State Appropriations - Contact Hours	\$1,031,599	\$2,062,842	\$2,879,242	\$3,695,642	\$3,695,642	\$3,695,642	\$4,512,042	\$5,328,443	\$6,144,843	\$6,961,243	\$7,777,643	\$8,594,043	\$8,593,687	\$356
20 District Taxes - Maint. & Operations	\$130,303	\$191,497	\$767,249	\$5,365,104	\$19,290,253	\$31,170,658	\$31,456,712	\$31,627,624	\$31,862,729	\$31,979,750	\$32,006,091	\$32,300,165	\$32,224,240	\$75,925
21 District Taxes - G.O. Bond Prin. & Interest	\$16,699	\$23,499	\$79,945	\$598,005	\$2,167,307	\$3,507,298	\$3,536,685	\$3,553,332	\$3,574,209	\$3,583,411	\$3,585,205	\$3,585,205	\$3,578,720	\$6,485
22 Workforce/CE Revenues	\$95,305	\$311,018	\$390,867	\$476,063	\$692,830	\$729,627	\$833,096	\$919,383	\$1,275,835	\$1,429,123	\$1,587,614	\$1,797,210	\$2,230,000	(\$432,790)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$0	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$1,343,758	\$0
24 Other Revenues	\$78,690	\$148,648	\$230,186	\$291,207	\$336,404	\$427,813	\$613,728	\$657,105	\$682,245	\$749,789	\$800,071	\$838,200	\$850,000	(\$11,800)
25 Interest Income	\$39,307	\$73,706	\$78,801	\$92,511	\$120,182	\$171,062	\$222,977	\$274,583	\$324,442	\$367,379	\$405,899	\$437,654	\$375,000	\$62,654
Total Revenues:	\$7,722,869	\$9,645,902	\$15,158,063	\$22,898,565	\$39,960,907	\$53,163,398	\$54,861,358	\$57,730,054	\$60,043,637	\$61,547,909	\$62,788,939	\$64,317,230	\$64,460,000	(\$142,770)
														Variance to
Expenses	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	2020 Budget	Budget
1 Salaries-Faculty	\$1,058,186	\$2,110,381	\$3,259,457	\$4,427,298	\$5,570,599	\$6,707,801	\$7,857,427	\$8,997,117	\$10,201,211	\$11,440,774	\$12,678,786	\$13,940,144	\$14,129,349	\$189,205
2 Salaries-Faculty PT/Overload	\$155,496	\$505,396	\$952,743	\$1,564,157	\$1,596,324	\$1,933,124	\$2,294,372	\$2,665,232	\$2,704,663	\$2,877,556	\$3,078,255	\$3,320,222	\$3,466,662	\$146,440
3 Overtime	\$2,239	\$12,141	\$14,369	\$18,230	\$32,308	\$34,617	\$46,140	\$55,204	\$64,277	\$81,312	\$89,123	\$96,395	\$88,000	(\$8,395)
4 Stipends	\$22,671	\$44,879	\$73,077	\$198,333	\$227,637	\$265,174	\$283,081	\$308,459	\$336,867	\$366,719	\$401,113	\$530,087	\$546,340	\$16,253
5 Salaries-Administrative Suppor	\$543,076	\$1,081,101	\$1,703,293	\$2,340,062	\$2,957,387	\$3,575,733	\$4,199,919	\$4,840,821	\$5,481,071	\$6,116,267	\$6,773,789	\$7,443,344	\$7,619,559	\$176,215
6 PT Salaries-Admin Support	\$9,237	\$22,864	\$51,656	\$75,721	\$96,862	\$122,522	\$147,935	\$169,252	\$196,101	\$224,541	\$245,614	\$274,441	\$306,405	\$31,964
7 Salaries-Classified Staff	\$291,815	\$586,119	\$904,751	\$1,220,617	\$1,539,847	\$1,855,549	\$2,175,445	\$2,494,521	\$2,816,785	\$3,139,257	\$3,457,880	\$3,775,278	\$3,834,268	\$58,990
8 PT Salaries-Classified Staff	\$31,439	\$92,228	\$175,296	\$246,400	\$298,394	\$372,554	\$450,982	\$527,632	\$605,804	\$700,641	\$785,109	\$900,883	\$964,423	\$63,540
9 Salaries-Service Staff	\$151,028	\$299,605	\$487,275	\$677,806	\$869,595	\$1,056,727	\$1,244,802	\$1,426,472	\$1,605,954	\$1,780,317	\$1,955,081	\$2,133,577	\$2,202,757	\$69,180
10 PT Salaries-Service Staff	\$5,744 \$5,844	\$18,214 \$22,880	\$36,081	\$56,716 \$77,002	\$77,678 \$90,530	\$97,480	\$120,672	\$136,647	\$149,899	\$169,964	\$189,057	\$212,889	\$224,081	\$11,192
11 Salaries-Student Assistants 12 Employer Medicare	\$32,915	\$67,945	\$50,061 \$106,157	\$146,311	\$178,613	\$106,072 \$215,064	\$131,453 \$252,133	\$157,737 \$289,234	\$181,272	\$186,438 \$361,084	\$192,063 \$397,720	\$196,753	\$213,000	\$16,247
13 FICA	\$126,423	\$257,174	\$395,763	\$540,015	\$672,374	\$810,267	\$950,114	\$1,090,683	\$325,039 \$1,230,825	\$1,370,690	\$1,511,048	\$437,149 \$1,658,657	\$442,933 \$1,677,589	\$5,784 \$18,932
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$072,374	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$10,932
15 Group Insurance-Staff	\$142,139	\$407,682	\$639,064	\$886,094	\$1,130,048	\$1,374,866	\$1,624,584	\$1,871,783	\$2,114,288	\$2,358,318	\$2,599,665	\$2,837,335	\$2,885,947	\$48,612
16 Workers Compensation	\$1,663	\$1,663	\$4,345	\$4,345	\$19,085	\$19,085	\$19,085	\$56,729	\$68,113	\$68,113	\$99,346	\$109,136	\$140,000	\$30,864
17 Educational Assistance	\$0	\$0	\$1,661	\$8,403	\$16,676	\$17,634	\$21,410	\$26,270	\$40,131	\$42,962	\$45,226	\$50,000	\$50,000	\$0
18 Unemployment Compensation Ins	\$0	\$0	\$0	\$10,266	\$10,266	\$16,016	\$16,016	\$26,669	\$26,669	\$26,669	\$45,000	\$45,000	\$45,000	\$0
19 State Retirement Match-Grants	\$47,435	\$96,797	\$182,714	\$268,078	\$358,764	\$433,851	\$517,366	\$597,885	\$678,654	\$757,554	\$840,889	\$925,834	\$1,040,589	\$114,755
20 ORP Contributions (1.19%)	\$27,523	\$55,268	\$81,704	\$108,063	\$131,964	\$157,018	\$182,109	\$207,282	\$233,541	\$259,170	\$285,207	\$311,760	\$310,490	(\$1,270)
21 Retirement-New Member Surcharge	\$6,146	\$13,252	\$17,847	\$21,375	\$25,618	\$29,070	\$32,930	\$36,449	\$40,367	\$44,003	\$48,308	\$53,174	\$50,000	(\$3,174)
22 Employee Assistance Plan	\$1,368	\$1,368	\$2,751	\$4,133	\$4,133	\$5,516	\$7,531	\$7,531	\$9,597	\$10,979	\$11,977	\$14,653	\$17,500	\$2,847
23 Legal Fees	\$0	\$0	\$25,452	\$41,779	\$41,779	\$7,470	\$24,843	\$45,249	\$76,004	\$101,801	\$101,801	\$101,801	\$150,000	\$48,199
24 Contract Service	\$268,469	\$494,320	\$683,080	\$1,039,737	\$1,410,280	\$1,712,973	\$2,014,144	\$2,491,531	\$2,775,335	\$3,047,214	\$3,322,725	\$3,741,588	\$3,807,565	\$65,977
25 Instruction Contract Service	\$15,871	\$26,891	\$26,891	\$28,604	\$40,854	\$40,854	\$40,854	\$44,672	\$402,356	\$402,356	\$402,356	\$402,356	\$391,465	(\$10,891)
26 Equipment	\$182	\$85,976	\$145,146	\$285,441	\$274,485	\$274,013	\$276,329	\$820,670	\$871,432	\$1,036,146	\$1,203,876	\$1,373,270	\$1,339,210	(\$34,060)
27 Insurance	\$226,858	\$240,104	\$240,104	\$276,964	\$276,955	\$276,955	\$314,376	\$314,376	\$314,376	\$315,520	\$315,520	\$315,520	\$699,250	\$383,730
24 Other Operating Expense 29 Repairs/Maintenance	\$360,977	\$690,156	\$1,059,788	\$1,479,742	\$1,795,431	\$2,045,700	\$2,392,670	\$2,679,541	\$3,044,634	\$3,477,033	\$3,944,671	\$4,404,450	\$4,626,386	\$221,936
30 Travel/Professional Development	\$13,102 \$39,023	\$63,644 \$147,475	\$108,142 \$268,624	\$298,745 \$502,853	\$365,871 \$568,698	\$401,311 \$656,963	\$438,326 \$766,877	\$493,885	\$695,345 \$997,685	\$749,244	\$959,182		\$1,292,335	(\$9,072)
31 Utilities	\$7,556	\$43,576	\$197,905	\$339,839	\$491,216	\$618,002	\$747,102	\$973,296 \$876,195	\$1,018,748	\$1,053,983 \$1,172,418	\$1,112,775 \$1,339,132	\$1,176,576 \$1,507,654	\$1,154,259 \$1,632,379	(\$22,317) \$124,725
32 Contingency	\$55,417	\$55,417	\$208,942	\$208,942	\$208,942	\$208,942	\$208,942	\$208,942	\$208,942	\$208,942	\$334,690	\$583,059	\$665,000	\$81,941
25 G.O. Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663,250	\$1,663,250	\$0
34 G.O. Bond Interest	\$0	\$0	\$0	\$0	\$0	\$937,433	\$937,433	\$937,433	\$937,433	\$937,433	\$937,433	\$1,874,866	\$1,874,866	\$0
35 Revenue Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$970,000	\$970,000	\$0
36 Revenue Bond/ Other Interest Paid	\$0	\$0	\$0	\$0	\$0	\$306,932	\$306,932	\$306,932	\$306,932	\$306,932	\$306,932	\$613,864	\$613,864	\$0
37 Capital Lease - Energy Mgmnt Project	\$254,654	\$255,298	\$255,945	\$509,955	\$509,955	\$509,955	\$763,965	\$764,612	\$765,259	\$1,019,269	\$1,019,916	\$1,020,563	\$1,023,779	\$3,216
Total Expenses:		\$7,799,814	\$12,360,083	\$17,912,025	\$21,889,165	\$27,203,245	\$31,809,800	\$36,948,443	\$41,527,108	\$46,213,117	\$51,032,765	\$60,318,436	\$62,160,000	\$1,841,564
Net Revenues/(Expenses):	\$3,818,373	\$1,846,088	\$2,797,980	\$4,986,541	\$18,071,742	\$25,960,153	\$23,051,558	\$20,781,611	\$18,516,529	\$15,334,792	\$11,756,174	\$3,998,794	\$2,300,000	\$1,698,796
33 Board Designated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$2,300,000	\$2,300,000
33 Board Designated Insurance Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$401,000	\$401,000

Detail of Other Student Fees and Other Revenues October-19

	Other Studen	t Fees			Other Revenues	
103700	Parking Fees		130.00	105300	Recovery of Indirect Costs	2,901.33
104000	Accuplacer Fees		-	105990	Miscellaneous Income	939.99
103901	Technology Fee		2,325.00	107010	Duplicate Receipts	70.00
103960	MACS Certificate Fee		805.00	107016	Grant Admin Allowance	-
103970	Welding Gases Fee		(60.00)	107100	Gifts - Unrestricted	-
104002	TSI Assessment Test Fee		315.00	107110	Rental Fees-Campus Facilities	6,171.68
104003	Testing Center Fees		160.00	108100	Sales and Services-Cosmetology	2,017.90
104100	Installment Fees		125.00	108200	Returned Check Fees	210.00
104101	Late Installment Fees		6,420.00	108210	Commissions-Vending	11,123.66
104310	Liability Insurance Fees		(105.40)	108230	Commissions - Follett	17,921.84
104600	Advance Standing Fees		80.00	108350	Sales-Cash Sales	0.42
104700	Graduation Fee		-	108900	Box Office Receipts	380.00
104720	Testing Center Fees		436.25	109200	Food Sales	28,221.12
104750	Transcript Fees		2,175.85		Total:	\$69,957.94
104800	Library Fines		27.60			
107015	Nursing Mobility Exams		2,296.00	·		
		Total:	\$15,130,30			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses October-19

	Other Operating Ex	penses
125800	Athletic Officials	10,567.00
131000	Supplies	134,084.37
131100	Classroom Supplies	5,395.62
131120	Food	-
131140	TDC Contract Supplies	4,613.36
131150	Printing/Copier Supplies	(204.38)
131170	Copier Usage Chargebacks	-
131190	Computerized Testing	(1,668.00)
131300	Postage	35.90
131325	Foundation Expenses	-
131450	Periodicals (not library)	-
133500	Supplies-Gasoline & Diesel	(2,285.03)
136550	Rentals	8,266.25
138100	Cash Overage/Shortage	(0.48)
138200	Advertising	32,252.33
138210	Promotional Items	1,296.25
138250	Public Relations	1,921.52
138300	Institutional Memberships	27,547.87
138320	Web Subscription	87.00
138500	Other Cost (Bank Services)	17,510.75
138501	BEAC	-
138052	HEAC	731.82
138530	Cost of Uncollectibles/Write O	-
138570	Permissions	-
138590	Honors Program Costs	-
138600	CE-TEST/BOOKS	4,576.00
138700	Discretionary Funds	-
144100	Board Training	-
150900	Library Books	8,529.13
150910	Library Periodicals	8,244.30
150920	Library-Electronic Database	20,663.88
160300	CGS-Print Shop	2,599.38
160310	Print Shop - Chgbacks	(1,633.81)
160360	Cost of Goods - Food	11,259.90
160380	Cost of Goods - Nonfood	1,362.28
180100	Scholarships (GT=T&F-Adult)	33,425.48
	Total Operating Expense	329,178.69

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

October-19

Cumulative

By Account Type		By Program	
	Revenues		Revenues
103200 Student Service Fees	\$138,319.65	Arena Concessions	\$1,467.04
107110 Rental Fees-Campus Facilities	\$650.00	Bookstore	\$58,733.67
108200 Returned Check Fees	\$360.00	Facility and Event Management	\$650.00
108210 Commissions-Vending	\$11,123.66	Insufficient Checks	\$360.00
108230 Commissions - Follett	\$58,733.67	Rebel Roost-Food Service	\$53,498.54
108300 Sales-Discounts	\$0.00	Student Service Fees	\$138,319.65
108350 Sales-Cash Sales	\$0.42	Vending Machines	\$11,123.66
109200 Food Sales	\$54,965.16	Total:	\$264,152.56
Total:	\$264,152.56		
			Expenses
		Academic Scholarships	(\$643.00)
	Expenses	Anime Club	\$0.00
111000 Salaries-Faculty	\$10,448.80	Arena Concessions	\$1,758.26
111020 Salaries-Faculty PT/Overload	\$0.00	Athletic Administration	\$67,023.60
111030 Overtime	\$283.20	Athletic Trainer	\$43.32
111035 Stipends	\$1,500.00	Basketball	\$73,504.99
113000 Salaries-Administrative Support	\$21,864.52	CAB-Campus Activity Board	\$5,227.22
114000 Salaries-Classified Staff	\$9,296.42	Facility and Event Management	\$0.00
114020 PT Salaries-Classified Staff	\$2,859.45	Rebel Recreation	\$743.14
114500 Salaries - Service Staff	\$4,291.68	Rebel Roost-Food Service	\$52,540.14
114520 PT Salaries-Service Staff	\$1,155.08	Student Activities	\$19,740.21
115000 Salaries-Student Assistants	\$1,988.34	Student Government	\$0.00
121000 Employer Medicare	\$736.14	Theatre Arts Scholarships	\$7,700.00
121100 FICA	\$2,880.01	Vocational Scholarships	\$1,640.00
121200 Group Insurance-Staff	\$7,095.30	Volleyball	\$93,306.91
122200 State Retirement Match-Grants	\$3,321.17	Total:	\$322,584.79
125800 Athletic Officials	\$15,017.00	W	
126100 Contract Service	\$10,020.39	Net Revenues/(Expenses):	(\$58,432.23)
131000 Supplies	\$13,295.24		
131900 Non-Capitalized Equipment	\$0.00		
136350 Insurance-Other	\$38,781.00		\$0.00
136600 Rental	\$3,195.00		
137100 Repairs and Maintenance	\$0.00		
138100 Cash Overage/Shortage	(\$0.93)		
138300 Institutional Memberships	\$3,403.00		
138500 Other Cost	\$0.00		
139100 Utilities-Electricity	\$976.54		
139200 Utilities-Water/Sewage/Refuge	\$1,047.88		
141100 Travel	\$1,332.43		
141350 Travel-Recruitment	\$4,301.48		
143100 Travel-Student	\$34,944.22		
160360 Cost of Goods - Food	\$22,761.92		
160380 Cost of Goods - Nonfood	\$2,183.55		
180100 Scholarships (GT=T&F-Adult)	\$103,605.96		
189100 Contingency	\$0.00		
Total:	\$322,584.79		
Net Revenues/(Expenses):	(\$58,432.23)		

Athletic Expenses - Year-to-Date October-19

By Account Type		By Program					
	Expenses			Expenses			
111000 Salaries-Faculty	\$10,448.80	Athletic Administration		\$67,023.60			
111020 Salaries-Faculty PT/Overload	\$0.00	Athletic Trainer		\$43.32			
111030 Overtime	\$283.20	Basketball		\$73,504.99			
111035 Stipends	\$1,500.00	Volleyball		\$93,306.91			
114000 Salaries-Classified Staff	\$9,296.42		Total:	\$233,878.82			
115000 Salaries-Student Assistants	\$489.39						
121000 Employer Medicare	\$305.40						
121100 FICA	\$1,305.75						
121200 Group Insurance-Staff	\$2,866.98						
122200 State Retirement Match-Grants	\$1,359.45						
125800 Athletic Officials	\$15,017.00						
126100 Contract Service	\$53.19						
131000 Supplies	\$9,226.24						
131900 Non-Capitalized Equipment	\$0.00						
136350 Insurance-Other	\$38,781.00						
136600 Rental	\$3,195.00						
138300 Institutional Memberships	\$3,403.00						
138500 Other Cost	\$0.00						
139100 Utilities-Electricity	\$2,024.42						
141100 Travel	\$1,230.92						
141350 Travel-Recruitment	\$4,301.48						
143100 Travel-Student	\$33,882.22						
180100 Scholarships (GT=T&F-Adult)	\$94,908.96						
Total:	\$233.878.82						

LEE COLLEGE DISTRICT WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of 2019 October-19

By Accou	int Type	
		Revenues
101080 State Appropriations		\$0.00
104750 Transcript Fees		\$0.00
105110 CE-Health Care Revenues		\$0.00
150130 CE-Voc Funded		\$0.00
105140 CE-Adult Learning Center		\$0.00
105200 CONTRACT TRAINING REVENUE		\$310,783.36
108800 Fundraising Revenues		\$0.00
	Total:	\$310,783.36
		Expenses
111020 Salaries-Faculty PT/Overload		\$39,467.50
111030 Overtime		\$1,743.88
111035 Stipends		\$1,833.32
113000 Salaries-Administrative Support		\$85,561.76
113020 PT Salaries-Admin Support		\$4,353.15
114000 Salaries-Classified Staff		\$38,427.66
114020 PT Salaries-Classified Staff		\$6,295.40
115000 Salaries-Student Assistants		\$210.25
126100 Contract Service		\$53,316.68
126200 Instruction Contract Service		\$26,890.72
131000 Supplies		\$4,508.79
131100 Classroom Supplies		\$8,939.12
131120 Food		\$321.93
131300 Postage		\$20.30
131900 Non-Capitalized Equipment		\$1,477.36
138200 Advertising		\$4,868.16
138210 Promotional Items		\$0.00
138250 Public Relations		\$0.00
138300 Institutional Membership		\$0.00
138500 Other Cost		\$0.00
138600 CE-TEST/BOOKS		\$0.00
141100 Travel		\$1,682.06
142100 Travel-Professional Developmer	nt	\$0.00
143100 Travel-Student		(\$16,479.76)
150100 Capital Equipment		\$66,399.99
189100 Contingency	<u> </u>	\$0.00
	Total:	\$329,838.27
Net Revenues/(Exp	enses):	(\$19,054.91)
		(1//

WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES Cumulative as of October-19

		_		Variance
Program Revenues		Program Expenses		Over/(Under)
Workforce Administration	\$0.00	Workforce Administration	\$54,824.91	(\$54,824.91)
Advanced Jazz Ensemble	\$0.00	Advanced Jazz Ensemble	\$0.00	\$0.00
Advanced Technician Training	\$139,960.00	Advanced Technician Training	\$107,795.41	\$32,164.59
CE-Administration	\$0.00	CE-Administration	\$5,362.27	(\$5,362.27)
CE_Professional Develop	\$24,581.95	CE_Professional Develop	\$0.00	\$24,581.95
CE-Adult Learning Center	\$3,282.00	CE-Adult Learning Center	\$0.00	\$3,282.00
CE-Baytown Symphony	\$0.00	CE-Baytown Symphony	\$0.00	\$0.00
CE-Healthcare	\$0.00	CE-Healthcare	\$0.00	\$0.00
CE-Leisure Learning	\$0.00	CE-Leisure Learning	-\$915.00	\$915.00
CE-Senior Citizens	\$0.00	CE-Senior Citizens	(\$15,824.64)	\$15,824.64
CE-Vocational Funded	\$0.00	CE-Vocational Funded	\$0.00	\$0.00
CE-Basketball Camp	\$0.00	CE-Basketball Camp	\$0.00	\$0.00
CE-Volleyball Camp	\$0.00	CE-Volleyball Camp	\$0.00	\$0.00
EMS Open Enrollment	\$10,012.31	EMS Open Enrollment	\$1,375.00	\$8,637.31
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$15,250.00	W&CD Assessment	\$330.00	\$14,920.00
W&CD Business Operations	\$0.00	W&CD Business Operations	\$40,901.83	(\$40,901.83)
W&CD Fieldbus	\$0.00	W&CD Fieldbus	\$0.00	\$0.00
W&CD Healthcare Open Enrollment	\$28,141.00	W&CD Healthcare Open Enrollment	\$26,534.53	\$1,606.47
W&CD Indust. Open Enrollment	\$50,469.00	W&CD Indust. Open Enrollment	\$16,428.95	\$34,040.05
W&CD Other Contract Training	\$0.00	W&CD Other Contract Training	\$2,642.76	(\$2,642.76)
W&CD Indust. Contract Training	\$39,087.10	W&CD Indust. Contract Training	\$15,810.06	\$23,277.04
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$74,572.19	(\$74,572.19)
Total Revenue	\$310,783.36	Total Expenses	\$329,838.27	(\$19,054.91)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS October-19

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

Federal Grants/Contracts Revenues	s	Federal Grants/Contract Expenses	s	Variance Over/ <mark>(Under)</mark>
Direct Loans 2019	\$0.00	Direct Loans 2019	(\$10,840.00)	\$10,840.00
Direct Loans 2020	\$1,450,000.00	Direct Loans 2020	\$1,610,712.00	(\$160,712.00)
DOL H-1B Ready to Work Grant	\$0.00	DOL H-1B Ready to Work Grant	\$0.00	\$0.00
Ed Opportunity Center 2017-21	\$18,676.62	Ed Opportunity Center 2017-21	\$38,798.34	(\$20,121.72)
Federal Work Study & JLD 2020	\$8,067.48	Federal Work Study & JLD 2020	\$31,593.95	(\$23,526.47)
First In The World 2015-18	\$0.00	First In The World 2015-18	\$13,404.87	(\$13,404.87)
First in the World Mini Grant	\$0.00	First in the World Mini Grant	\$0.00	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2018	\$0.00	IMLS-TSLAC SPEC PROJ GRANT2018	\$0.00	\$0.00
IMLS-TSLAC SPEC PROJ GRANT2019	\$0.00	IMLS-TSLAC SPEC PROJ GRANT2019	\$0.00	\$0.00
LC STEM Project	\$21,611.20	LC STEM Project	\$120,505.17	(\$98,893.97)
PELL	(\$1,480.63)	PELL	(\$1,480.63)	\$0.00
PELL 2019	\$0.00	Pell 2019	\$0.00	\$0.00
PELL 2020	\$519,150.00	PELL 2020	\$567,192.00	(\$48,042.00)
Perkins Administrative 2019	\$0.00	Perkins Administrative 2019	\$0.00	\$0.00
Perkins - Other	\$0.00	Perkins-Other	\$524.29	(\$524.29)
Perkins Prof Develop 2020	\$0.00	Perkins Prof Develop 2020	\$3,929.42	(\$3,929.42)
Perkins Guidance/Counsel 2020	\$0.00	Perkins Guidance/Counsel 2020	\$22,826.98	(\$22,826.98)
Perkins Instr Equipment	\$0.00	Perkins Instr Equip	\$5,000.00	(\$5,000.00)
Perkins Spec Pops 2019	\$0.00	Perkins Spec Pops 2019	\$0.00	\$0.00
Perkins Spec Pops 2020	\$0.00	Perkins Spec Pops 2020	\$23,760.95	(\$23,760.95)
Perkins Upgrade Curr 2020	\$0.00	Perkins Upgrade Curr 2020	\$5,700.00	(\$5,700.00)
SEOG	\$3,347.00	SEOG	\$4,990.00	(\$1,643.00)
SEOG 2020	\$24,375.00	SEOG 2020	\$34,125.00	(\$9,750.00)
Small Business Develop 2019	\$0.00	Small Business Develop 2019	\$779.60	(\$779.60)
Small Business Develop 2020	\$0.00	Small Business Develop 2020	\$7,440.84	(\$7,440.84)
Student Support Serv 2016-2020	\$15,804.31	Student Support Serv 2016-2020	\$34,272.76	(\$18,468.45)
Title V 2017-2021	\$21,651.85	Title V 2017-2021	\$45,052.23	(\$23,400.38)
TWC Accelerate Texas IV	\$2,310.97	TWC Accelerate Texas IV	\$36,593.17	(\$34,282.20)
TWC NDW 2017 Hurricane Harvey	\$0.00	TWC NDW 2017 Hurricane Harvey	\$0.00	\$0.00
USDA Grant 2018-2021	\$0.00	USDA Grant 2018-2021	\$15,411.39	(\$15,411.39)
Total Revenues: _	\$2,083,513.80	Total Expenses - All Purposes:	\$2,610,292.33	(\$526,778.53)

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS October-19

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

State Grants/Contracts Revenues		State Grants/Contracts Expenses		Variance Over/(<mark>Under</mark>)
NIGP Build Sim & Skills Lab Ca	\$0.00	NIGP Build Sim & Skills Lab Ca	\$0.00	\$0.00
Prof Nursing Shortage Reduction	\$0.00	Prof Nursing Shortage Reduction	\$0.00	\$0.00
TEOG 2019	\$0.00	TEOG 2019	\$0.00	\$0.00
TEOG 2018	\$0.00	TEOG 2018	\$0.00	\$0.00
Texas College Work Study 2020	\$24,084.00	Texas College Work Study 2020	\$0.00	\$24,084.00
Texas-STEM	\$0.00	Texas-STEM	\$0.00	\$0.00
TWC JET Grant	\$0.00	TWC JET Grant	\$0.00	\$0.00
TWC Small Business Prog	\$0.00	TWC Small Business Prog	\$0.00	\$0.00
Total Revenues:	\$24,084.00	Total Expenses	\$0.00	\$24,084.00

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS October-19

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

Private Grants/Contracts Revenues		Private Grants/Contrac Expenses	ts	Variance Over/ <mark>(Under)</mark>		
Baytown Concert Band	\$0.00	Baytown Concert Band	\$992.60	(\$992.60)		
Chambers - Writing Lab	\$0.00	Chambers - Writing Lab	\$0.00	\$0.00		
Dayton EDC - LC Ed Center	\$13,986.00	Dayton EDC - LC Ed Center	\$13,986.00	\$0.00		
Ed Opp Center Match	\$0.00	Ed Opp Center Match	\$0.00	\$0.00		
Energy Venture Camp	\$0.00	Energy Venture Camp	\$0.00	\$0.00		
Educate Texas Grant	\$0.00	Educate Texas Grant	\$0.00	\$0.00		
ExxonMobil CCPI	\$13,622.54	ExxonMobil CCPI	\$13,622.54	\$0.00		
Exxon Industrial Contribution	\$0.00	Exxon Industrial Contribution	\$0.00	\$0.00		
Fund a Future 2017	\$0.00	Fund a Future 2017	\$0.00	\$0.00		
GTF - LC Ed Center-Dual Credit	\$0.00	GTF - LC Ed Center-Dual Credit	\$0.00	\$0.00		
Liberty EDC	\$0.00	Liberty EDC	\$0.00	\$0.00		
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$56.10	(\$56.10)		
Phillips 66	\$0.00	Phillips 66	\$0.00	\$0.00		
Summerlee Foundation Grant	\$0.00	Summerlee Foundation Grant	\$0.00	\$0.00		
Temple Foundation GRAD Cafe	\$1,105.05	Temple Foundation GRAD Cafe	\$1,105.05	\$0.00		
Texas Higher Ed Foundation	\$0.00	Texas Higher Ed Foundation	\$0.00	\$0.00		
Texans Standing Tall SBI 2019	\$0.00	Texans Standing Tall	\$141.80	(\$141.80)		
Texas Mutual Insurance Grant	\$9,741.81	Texas Mutual Insurance Grant	\$9,741.81	\$0.00		
Texas Pioneer Foundation Grant	\$0.00	Texas Pioneer Foundation Grant	\$0.00	\$0.00		
TG Charley Wootan Grant	\$0.00	TG Charley Wootan Grant	\$20.00	(\$20.00)		
TG Scaling Access and Success	\$0.00	TG Scaling Access and Success	\$0.00	\$0.00		
Tourism Partnership Grant	\$0.00	Tourism Partnership Grant	\$0.00	\$0.00		
UTA Dana Center	\$0.00	UTA Dana Center	\$0.00	\$0.00		
Welding	\$0.00	Welding	\$0.00	\$0.00		
Total Revenues	\$38,455.40	Total Expenses	\$39,665.90	(\$1,210.50)		

Lee College District Checks over \$25,000 October 2019

Reference	Date	Name	Name Sum Amount		Account	Description
0000167875	10/8/2019	Emerson Process Management LLLP	\$	66,399.99	MAIN	Workforce
0000167877	10/8/2019	Follett	\$	28,234.46	MAIN	Bookstore
0000167937	0167937 10/10/2019 Blackbaud Inc		ć	26,903.66	MAIN	Raisers Edge/Financials for
0000167937 10/10/2019		Blackbadd IIIC	Ą	20,903.00	IVIAIIV	Foundations
0000168018	10/10/2019	TXU Energy Retail Company LLC	\$	94,991.02	MAIN	Electricity Bill
0000168059	10/15/2019	Johnson Controls Inc*	\$	26,167.86	MAIN	HVAC Repairs on campus
0000168139	10/17/2019	Solid Border Inc*	\$	35,442.00	MAIN	Barracuda Backup Server & Support
0000003293	10/18/2019	Pfeiffer & Son, Ltd*	\$	55,001.20	BOND	Construction -Upgrade
0000168191	10/22/2019	Ricoh USA Inc	\$	26,823.58	MAIN	Campus Copier
0000169337	10/24/2010	One Painta Calutions II C	۲.	60 647 00	MAIN	Lab Furninture bought with Stem
0000168237	10/24/2019	OnePointe Solutions LLC	Ą	69,647.00	IVIAIIV	Grant
0000003294	10/30/2019	Comex Corporation	\$	642,642.34	BOND	Construction - MEPT Infrastructure

Total	\$ 1,072,253.11
Total Bond	\$ 697,643.54
Total Main	\$ 374,609.57

Lee College District Projected Cash Balances for FYE 2019

	Projected Cash Flows	Projected FYE 2020	
REVENUES	Oct-19	F1L 2020	Revenue and Expense Asumptions for FY 2020
Tuition-Resident In- District	246,159.00	\$5,562,121	Projected 2020 Revenue
Tuition-Out of District	69,566.00	\$4,454,613	Projected 2020 Revenue
Tuition-Non-Resident	32,856.00	\$436,748	Projected 2020 Revenue
Tuition -Dual Credit	(125.00)	\$718,356	Projected 2020 Revenue
Tuition Waivers	(251,462.59)	(\$1,917,790)	Projected 2020 Revenue
TPEG Transfers-Resident	- 0	(\$590,662)	Projected 2020 Revenue
TPEG Transfers-Non-Resident	-	(\$24,000)	Projected 2020 Revenue
Repeat Course Fee	1,020.00	\$131,374	Projected 2020 Revenue
Student Service Fees	11,910.00	\$297,981	Projected 2020 Revenue
Registration Fees	24,750.00	\$677,205	Projected 2020 Revenue
Building Use Fees	88,152.00	\$2,242,224	Projected 2020 Revenue
International Education Fee	986.00	\$24,855	Projected 2020 Revenue
Laboratory Fees	18,988.00	\$638,332	Projected 2020 Revenue
Learning Technology Fee (Spring 2018)	24,655.00	\$622,332	Projected 2020 Revenue
Refund -Student Fees	1,437.88	(\$0)	Projected 2020 Revenue
Other Student Fees	15,130.00	\$316,566	Projected 2020 Revenue
State Appropriations - Core	81,649.00	\$680,410	Projected 2020 Revenue
State Appropriations - Student Success	138,055.66	\$1,150,330	Projected 2020 Revenue
State Appropriations - Contact Hours	1,031,242.93	\$8,594,043	Projected 2020 Revenue
District Taxes - Maint. & Operations	61,194.00	\$32,300,165	Projected 2020 Revenue
District Taxes - G.O. Bond Prin. & Interest	6,799.30	\$3,585,205	Projected 2020 Revenue
Workforce/CD Revenues	215,713.00	\$1,797,210	Projected 2020 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	- [\$1,343,758	Projected 2020 Revenue
Other Revenues	69,958.00	\$838,200	Projected 2020 Revenue
Interest Income	34,399.00	\$437,654	Projected 2020 Revenue
Total Revenues:	\$1,923,033	\$64,317,230	Total Projected Revenue FY '20
Beginning Cash as of October 1, 2019:	\$17,564,942	\$17.564.942	September 1, 2019 Balance
Projected Expenses:	\$3,895,318		Projected Actual 2020
Ending Cash October 31, 2019	\$15,592,657		Projected 2019 Cash Balance

Lee College District

New Revenue Financing System Bonds, Series

2018

Principal Amount
Original Issue Premium:
Underwriters' Discount
System Bonds, Series
Underwriters' Discount
System Bonds, Series
System Cost of Issuance
System Cost of Issuan

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

Bond Proceeds Available for Construction Pojects: \$11,000,000.00 \$11,000,000.00 \$5,034,496.62

2018 Critical Infrastructure Projects

	itical Infrastructure Projects	Cost Estimate			
Item	Project	Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
Critical	Site Infrastructure				\$420,075
	e acces a company was the second page at				
1	Road - Reconstruct Drive Between Parking Lots P10 and P11	\$388,923.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
	ADA/TDIR Impressed mante. Sita Sidouvalle Various Locations				Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
	ADA/TDLR Improvements - Site Sidewalk Various Locations -	\$11,548.00			not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too steep
2	Priority 1 Items Only (excludes Gulf Street) Replace/Re-coat Pipe Racks - See Structural Damage - Phase 1	\$11,348.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repair
12.1	(Part of Item 12.2 Below)	\$9,802.00			All
12.1	Replace/Recoat Awnings - Structural Damage - Phase 1 (Part of	\$5,802.00			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repain
12.2	Item 12.1 Above)	\$9,802.00			All
12.2	Term 12:17 Hoovey	\$420,075.00	223,175.36	\$196,899.64	
		\$ 120,070.00	220,210.00	4250,005.0 .	
ool					\$1.119.401
3	Gymnasium/Natatorium - Pool	\$365,404.00			Priority - Replace filter, piping, chemical station for pool
4	Gymnasium/Natatorium - Pool Dectron Unit	\$753,997.00			Priority - Replace Dectron unit for pool
		\$1,119,401.00	423,326.02	\$696,074.98	
EP-Hi	gh Voltage; Mechanical, Electrical, Plumbing				\$2,689,337.00
	Electrical - Replace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power to
5.1	Item 5.2 Below)	\$1,287,037.00			transformers)
	Electrical -Replace Transformers - Phase 1 (Part of Item 5.1				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
5.2	Above)	\$20,173.00			transformer)
					Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
11	Moler Hall - Plumbing Upgrades	\$3,921.00			collapsed
					Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases
6	HVAC - ATC	\$1,356,536.00			required)
7	HVAC - Server Room Upgrade TV1	\$5,802.00			Priority 1 - Dedicated air needed for IT Areas
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, test
					and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes
8	HVAC - North Plant	\$7,914.00			cooling tower overhaul listed separately)
	entrice - at the second	44/2014/1000			Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
9	HVAC - South Plant	\$2,152.00			system (if cooling tower overhaul listed separately not completed)
10	HVAC - Student Center	\$5,802.00			Priority 1 - Replace air handler units
		\$2,689,337.00	1,071,834.94	\$1,617,502.06	
					A
echnol					\$341,145.00
	TV1 - Dedicated 200 Amp Service to Network UPS System (from	40.00	11	¢0.00	D. I. 6 ITS
13	TV2)	\$0.00		\$0.00	Backup for IT Server Area and UPS System All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
	Upgrades to Campus Fiber System Including Redundancy (and associated Network Switches Upgrades for Buildings)	\$341,145.00		¢241 145 00	end of useful life
14	associated Network Switches Opgrades for Buildings/	\$341,145.00	57,678.06	\$283,466,94	cha or ascrarine
		\$341,143.00	37,078.00	\$203,400.54	
	fett. Not and Culture				\$608,855.00
echnol	ogy/Fiber - Network Switches Upgrades Network Switches Upgrades for Building Associated				All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
	with Fiber Upgrades	\$608,855.00		\$608,855.00	end of useful life.
14.2	with Fiber Opgrades	\$608,855.00		\$608,855.00	cha or aberta me.
		\$600,833.00		\$000,033.00	
_					
oncer					\$150,000
eneral	Strategic Facilities Master Plan	\$150,000.00	150,000.00	\$0.00	M
	Strategic racinities infaster rian	\$130,000.00	130,000.00	20.00	
	^				\$200,000
	Contingency	\$200,000.00	\$0.00	\$200,000,00	Owner Contingency
15	Owner Contingency	\$200,000.00	\$0.00	7200,000.00	gener
	Total Home 1 15 Above -	ČE E30 012 00	1 036 014 30	¢2 602 709 62	
	Total Items 1 - 15 Above =	\$5,528,813.00	1,926,014.38	\$3,602,798.62	
			1,926,014.38	\$3,602,798.62	\$2 092 EAD
nviron	Total Items 1 - 15 Above =	\$5,528,813.00 Total Item E1:	1,926,014.38	\$3,602,798.62	\$3,983,648 Petential six quality issues in building Evaluation for Ontions Undergow/Lune 2018
	mental	Total Item E1:			Potential air quality issues in building, Evaluation for Options Underway (June 2018
nviron E1	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	Total Item E1: \$3,983,648.00	1,926,014.38 4,039,489.00		
	mental	Total Item E1: \$3,983,648.00 \$69,000.00	4,039,489.00	(\$55,841.00)	Potential air quality issues in building, Evaluation for Options Underway (June 2018
	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	Total Item E1: \$3,983,648.00			Potential air quality issues in building, Evaluation for Options Underway (June 2018
	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel)	Total Item E1: \$3,983,648.00 \$69,000.00	4,039,489.00	(\$55,841.00)	Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services	Total Item E1: \$3,983,648.00 \$69,000.00	4,039,489.00	(\$55,841.00)	Potential air quality issues in building, Evaluation for Options Underway (June 2018
E1	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services otal All Critical Infrastructure Projects	Total Item E1: \$3,983,648.00 \$69,000.00 \$4,052,648.00	4,039,489.00 \$4,039,489.00	(\$55,841.00) [\$55,841.00]	Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
E1	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services	Total Item E1: \$3,983,648.00 \$69,000.00	4,039,489.00	(\$55,841.00)	Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
E1	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services otal All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1	Total Item E1: \$3,983,648.00 \$69,000.00 \$4,052,648.00	4,039,489.00 \$4,039,489.00	(\$55,841.00) [\$55,841.00]	Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
E1	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services otal All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1	Total Item E1: \$3,983,648.00 \$69,000.00 \$4,052,648.00 \$9,512,461.00	4,039,489.00 \$4,039,489.00	(\$55,841.00) [\$55,841.00]	Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)
E1	mental Gray Science Building (HVAC/Mechanical Only - Not Full Remodel) PM Services otal All Critical Infrastructure Projects Grand Total Items 1 - 15 and Item E1	Total Item E1: \$3,983,648.00 \$69,000.00 \$4,052,648.00	4,039,489.00 \$4,039,489.00	(\$55,841.00) [\$55,841.00]	Potential air quality issues in building, Evaluation for Options Underway (June 2018 Evaluation Due)

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

\$11,000,000.00

\$1,462,789.00

Reserved for other Projects

\$5,034,496.62

\$1,487,539.00

Unrestricted Amegy Bank - Operations Amegy Bank - Sweep Lonestar - General Fund Total Unrestricted Cash and Cash Restricted Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund Amegy - Construction	CUSIP n Equivalen	Security Type		ar Value \$1,500,512.00 \$487,360.68 \$8,950,174.34	9/30	0/2019 \$1,500,512.00 \$1,799,852.33		Additions/ ithdrawals \$0.00		31//2019 51,500,512.00	Yield	Total Current Period Earnings Net of Premium and Discounts
Amegy Bank - Operations Amegy Bank - Sweep Lonestar - General Fund Total Unrestricted Cash and Cash Restricted Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund Amegy - Construction	n Equivalen	ts	\$1	\$487,360.68				The second secon	\$			
Amegy Bank - Sweep Lonestar - General Fund Total Unrestricted Cash and Cash Restricted Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund Amegy - Construction	n Equivalen	ts	\$1	\$487,360.68				The second secon	\$			
Total Unrestricted Cash and Cash Restricted Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund Amegy - Construction	n Equivalen	ts	\$1	\$8,950,174.34				-\$1,312,491.65		\$487,360.68	1.70%	1,609.82
Restricted Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund Amegy - Construction	n Equivalen	ts	\$1			\$9,733,165.57		-\$782,991.23	\$	8,950,174.34	2.07%	\$17,008.7
Lone Star - Board Reserves Lone Star - Insurance Reserves Tex Pool - Endowment Fund Amegy - Construction		NO STATE OF THE PARTY OF THE PA		10,938,047.02	\$ 13	3,033,529.90	(\$2	2,095,482.88)	\$10,	938,047.02		18,618.59
Lone Star - Insurance Reserves Tex Pool - Endowment Fund Amegy - Construction		A STREET, SQUARE, SQUA										9 .
Tex Pool - Endowment Fund Amegy - Construction				\$2,680,571.07		\$2,675,870.71		\$4,700.36	\$	2,680,571.07	2.07%	4,700.36
				\$325,764.60 \$380,324.61		\$325,193.37 \$379,708.17		\$571.23 \$616.44		\$325,764.60 \$380,324.61	2.07% 2.08%	571.23 \$616.4
TexPool - Construction				\$1,560,608.00 \$5,380,393.05		\$631,335.43 \$5,895,900.40		\$929,272.57 -\$515,507.35		51,560,608.00 55,380,393.05	2.08%	9,492.65
TXFIT - New Rev Interest and Sinking TXFIT - Previously Issued Bond Reserve	е			\$116,294.31 \$298,487.69		\$116,182.23 \$298,200.00	\$			\$116,294.31 \$298,487.69	2.14% 2.14%	112.08 287.69
Total Restricted Cash			\$ 1	0,742,443.33	\$ 10	0,322,390.31	\$	419,653.25	\$ 10,7	42,443.33		15,780.45
Total Cash (Restricted and Unrest	tricted)		\$ 2	1,680,490.35	23	3,355,920.21	\$ (1,675,829.63)	21,6	880,490.35		34,399.04
The investment portfolio and transaction	ns presented	comply with	Lee Colle	ge's investment	policy, strate	tegy, and provis	ions of	the Texas Publi	c Funds	nvestment Ac	t.	
					1.1)				
					////	10						
Prepared by:					Annette Ferg	gyson - VP of Fi	nance					
					Su	leet	e					
					Julie Lee - C	Controller						
"INVESTMENT DISCLOSURE"												
Does the institution employ outside in managers have the authority to make it						de individual or	firm na	me and address)? Do the	outside inves	tment advis	ors or
Does the institution use soft dollar ar this guestion is yes, the institution mu									ugh direc	t payments)?	(If the answe	er to
and question is yes, the institution mu	ast provide a	copy or the g	dideilles	mat govern the	ade of Soit u	ionais arrangem	cino.j				-	
3. Is the institution associated with an in Lee College Foundation; Investment												
Pam Warford, Executive Director of Fo					Baytown, TX	77520; 281-425	-6361:	nwarford@lee e	du			