

Lee College District Monthly Financial Report December 2019

Contents	
Summary Memo	Page 1
Operating Revenues	Page 2
Operating Expenses	Page 3
Twelve Month Operating Revenues/Expenses by Month	Page 4
Twelve Month Operating Revenues/Expenses Cumulative	Page 5
Detail of Summarized Operating Revenue Lines	Page 6
Detail of Summarized Operating Expense Lines	Page 7
Auxiliary Services Revenues and Expenses	Page 8
Athletics Expenses Summary Year-to-Date	Page 9
Workforce and Comm Develop Revenues and Expenses by Account	Page 10
Workforce and Comm Develop Revenues and Expenses by Program	Page 11
Restricted Federal Programs	Page 12
Restricted State Programs	Page 13
Restricted Local Programs	Page 14
Current Month Checks > \$25,000	Page 15
Cash Projections	Page 16
2018 Revenue Bond Project Budget	Page 17
Investment Report	Page 18



MEMORANDUM

To: Dennis Brown From: Annette Ferguson/Julie Lee Date: January 23, 2020 Subject: **December 2019 Financial Report**

The monthly financial report for December 2019 indicates that the college is meeting its financial obligations for fiscal year 2020. Net revenues over expenses are \$7.5 million as of the end of December 2019 (not including the Board Designated Surplus). The total revenues collected Year-to-Date are \$500,000 above what was collected during the same period in 2018, while operating expenses through December 2019 were approximately the same as compared to the same time period ending December 2018.

Revenues

Year-to-date revenues are \$23.6 million with 45% 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 \$16 million dollars with 75% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of December 2019 is \$16.1 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 December-19

		Actual Month	Year To Date	Projected	% Variance
REVENUES	2020 Budget	December-19	Projections	Vs. Budget	to Budget
1 Tuition-Resident In- District	5,298,202	939,417	5,794,846	496,644	9.37%
2 Tuition-Out of District	4,546,170	515,134	4,196,445	(349,725)	-7.69%
3 Tuition-Non-Resident	400,000	64,824	441,909	41,909	10.48%
4 Tuition -Dual Credit	757,000	69,250	719,779	(37,221)	-4.92%
5 Tuition Waivers	(1,689,000)	(295,252)	(1,632,258)	56,742	-3.36%
6 TPEG Transfers-Resident	(590,662)	-	(557,245)	33,417	-5.66%
7 TPEG Transfers-Non-Resident	(24,000)	-	(24,000)	0	0.00%
8 Repeat Course Fee	130,150	16,915	129,217	(933)	-0.72%
9 Student Service Fees	283,100	36,732	290,958	7,858	2.78%
10 Registration Fees	670,700	75,350	661,048	(9,652)	-1.44%
11 Building Use Fees	2,127,050	292,463	2,200,784	73,734	3.47%
12 International Education Fee	23,655	3,014	24,278	623	2.63%
13 Laboratory Fees	617,500	84,940	633,489	15,989	2.59%
14 Learning Technology Fee (Spring 2018)	591,375	75,400	608,568	17,193	2.91%
15 Refund -Student Fees	0	-	(0)	(0)	0.00%
16 Other Student Fees	292,600	60,396	341,195	48,595	16.61%
17 State Appropriations - Core	680,410	64,639	680,410	0	0.00%
18 State Appropriations - Student Success	1,150,345	109,283	1,150,307	(38)	0.00%
19 State Appropriations - Contact Hours	8,593,687	816,683	8,594,609	922	0.01%
20 District Taxes - Maint. & Operations	32,224,240	5,107,273	32,695,098	470,858	1.46%
21 District Taxes - G.O. Bond Prin. & Interest	3,578,720	560,835	3,622,241	43,521	1.22%
22 Workforce/CE Revenues	2,230,000	47,484	1,870,374	(359,626)	-16.13%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,343,758	1,287,791	1,287,791	(55,967)	-4.16%
24 Other Revenues	850,000	35,669	923,166	73,166	8.61%
25 Interest Income	375,000	26,531	471,954	96,954	25.85%
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Total Revenues:	\$64,460,000	\$9,994,771	\$65,124,959	\$664,959	1.03%

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

		December-19			
		Actual	Year to Date	Projected	% Variance
Expenses	2020 Budget	December-19	Projections	Vs. Budget	to Budget
1 Salaries-Faculty	14,129,349	1,084,218	13,771,254	358,095	2.53%
2 Salaries-Faculty PT/Overload	3,466,662	389,996	3,026,245	440,417	12.70%
3 Overtime	88,000	5,484	94,122	(6,122)	-6.96%
4 Stipends	546,340	52,144	452,208	94,132	17.23%
5 Salaries-Administrative Suppor	7,619,559	566,969	7,291,242	328,317	4.31%
6 PT Salaries-Admin Support	306,405	14,561	250,099	56,306	18.38%
7 Salaries-Classified Staff	3,834,268	297,215	3,736,639	97,629	2.55%
8 PT Salaries-Classified Staff	964,423	53,635	863,762	100,661	10.44%
9 Salaries-Service Staff	2,202,757	149,677	2,052,824	149,933	6.81%
0 PT Salaries-Service Staff	224,081	14,695	202,788	21,293	9.50%
1 Salaries-Student Assistants	213,000	17,538	180,900	32,100	15.07%
2 Employer Medicare	442,933	37,495	432,040	10,893	2.46%
3 FICA	1,677,589	135,973	1,643,397	34,192	2.04%
4 OBRA Admin Costs	1,500	0	1,500	0	0.00%
.5 Group Insurance-Staff	2,885,947	285,922	2,909,148	(23,201)	-0.80%
.6 Workers Compensation	140,000	0	111,588	28,412	20.29%
7 Educational Assistance	50,000	0	43,256	6,744	13.49%
8 Unemployment Compensation Ins	45,000	8,266	44,762	238	0.53%
.9 State Retirement Match-Grants	1,040,589	53,407	860,440	180,149	17.319
0 ORP Contributions (1.19%)	310,490	53,085	317,737	(7,247)	-2.33%
1 Retirement-New Member Surcharge	50,000	6,948	59,822	(9,822)	-19.64%
2 Employee Assistance Plan	17,500	4,105	17,376	124	0.719
3 Legal Fees	150,000	36,511	149,484	516	
4 Contract Service	3,807,565	312,708	3,607,571	199,994	5.25%
25 Instruction Contract Service	391,465	127,950	389,963	1,502	0.389
26 Equipment	1,339,210	54,764	1,339,645	(435)	-0.03%
27 Insurance	298,250	0	256,553	41,697	13.98%
8 Other Operating Expense	4,626,386	289,975	4,124,455	501,931	10.85%
9 Repairs/Maintenance	1,292,335	32,751	1,121,480	170,855	13.229
0 Travel/Professional Development	1,154,259	50,827	962,471	191,788	16.629
1 Utilities	1,632,379	112,303	1,442,407	189,972	11.649
2 Contingency	665,000	0	429,534	235,466	35.419
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	254,010	1,020,560	3,219	0.31%
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Total Expenses:	\$61,759,000	\$4,503,132	\$58,329,251	\$3,429,749	5.55%
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Net Revenues/(Expenses):	\$2,701,000	\$5,491,639	\$6,795,708	(\$0)	

LEE COLLEGE DISTRICT

					EV 2020 Unr	estricted Act	ual/Projected	Per Month							
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total		Variance
Revenues	September-19	October-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	656,316	939,417	616,051	27,526	42,319	507,626	488,745	41,972	(8,762)	4,663	5,794,846	5,298,202	496,644
2 Tuition-Out of District 3 Tuition-Non-Resident	1,916,735 196,426	69,566 32,856	718,395 69,412	515,134 64,824	342,978 37,968	(3,282) 665	(2,338) (2,351)	534,506 35,750	91,899 4,288	20,803 2,070	(7,119) 0	(831)	4,196,445 441,909	4,546,170 400,000	(349,725) 41,909
4 Tuition -Dual Credit	359,375	(125)	262,125	69,250	1,901	127	254	21,929	7,225	(1,394)	(507)	(380)	719,779	757,000	(37,221)
5 Tuition Waivers	(702,005)	(251,463)	(48,667)	(295,252)	(84,971)	(4,553)	(4,290)	(189,227)	(69,304)	22,280	(4,503)	(304)	(1,632,258)	(1,689,000)	56,742
6 TPEG Transfers-Resident	0	0	(218,260)	0	0	(214,469)	0	0	(77,577)	0	0	(46,939)	(557,245)	(590,662)	33,417
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 9 Student Service Fees	54,995 126,409	1,020 11,910	17,510 41,697	16,915 36,732	17,315 21,467	(1,057) (141)	81 (264)	16,096 41,499	5,528 10,784	1,545 2,127	(732) (1,110)	0 (153)	129,217 290,958	130,150 283,100	(933) 7,858
10 Registration Fees	260,140	24,750	83,000	75,350	66,387	2,536	1,306	96,645	47,166	5,977	(2,256)	48	661,048	670,700	(9,652)
11 Building Use Fees	988,853	88,152	345,711	292,463	153,790	(1,710)	(947)	265,382	64,177	12,319	(6,616)	(791)	2,200,784	2,127,050	73,734
12 International Education Fee	10,331	986	3,320	3,014	1,812	(10)	(22)	3,745	1,020	199	(106)	(11)	24,278	23,655	623
13 Laboratory Fees	307,252	18,988	116,707	84,940	36,314	(1,041)	472	55,882	15,783	1,021	(2,613)	(216)	633,489	617,500	15,989
14 Learning Technology Fee (Spring 2018) 15 Refund -Student Fees	258,273 (1,438)	24,655 1,438	82,988 0	75,400	45,133 0	(228)	(538) 0	93,274 0	25,392 0	5,013	(506) 0	(286) 0	608,568	591,375 0	17,193
16 Other Student Fees	103,115	15,130	34,823	60,396	22,112	8,885	17,329	26,425	22,627	10,017	10,098	10,238	341,195	292,600	48,595
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	109,283	109,283	0	0	109,172	109,294	109,294	109,294	109,294	109,294	1,150,307	1,150,345	(38)
19 State Appropriations - Contact Hours	1,031,599	1,031,243	816,683	816,683	0	0	816,400	816,400	816,400	816,400	816,400	816,400	8,594,609	8,593,687	922
20 District Taxes - Maint. & Operations 21 District Taxes - G.O. Bond Prin. & Intere	130,303 16,699	61,194 6,799	461,267 50,707	5,107,273 560,835	13,925,148 1,569,302	11,880,406 1,339,991	286,053 29,387	170,913 16,647	235,105 20,878	117,020 9,202	26,341 1,794	294,074 0	32,695,098 3,622,241	32,224,240 3,578,720	470,858 43,521
21 District Taxes - G.O. Bond Prin. & Intere 22 Workforce/CE Revenues	16,699	215,713	172,471	47,484	216,767	36,797	103,469	86,287	356,452	9,202	1,794	209,596	3,622,241	2,230,000	(359,626)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,287,791	0	0	0	00,207	0	0	150,451	205,550	1,287,791	1,343,758	(55,967)
24 Other Revenues	78,690	73,058	39,940	35,669	194,013	91,409	185,914	43,378	25,140	67,544	50,282	38,128	923,166	850,000	73,166
25 Interest Income	39,307	34,399	26,574	26,531	27,671	50,880	51,915	51,606	49,859	42,936	38,520	31,755	471,954	375,000	96,954
Total Revenues:	\$7,741,123	\$1,926,133	\$3,895,451	\$9,994,771	\$17,211,158	\$13,202,491	\$1,697,960	\$2,868,695	\$2,313,583	1,504,271.83	\$1,241,031	\$1,528,291	\$65,124,959	\$64,460,000	\$664,959
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	<i>te ij iecjece</i>	Variance
Expenses	September-19	October-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	1,063,810	1,084,218	1,143,301	1,137,202	1,149,626	1,139,690	1,204,094	1,239,562	1,238,012	1,261,358	13,771,254	14,129,349	\$358,095
2 Salaries-Faculty PT/Overload	155,496	349,900	374,788	389,996	32,167	336,800	361,248	370,860	39,431	172,893	200,700	241,967	3,026,245	3,466,662	\$440,417
3 Overtime 4 Stipends	2,239 22,671	9,902 22,208	12,331 23,430	5,484 52,144	8,579 29,304	2,309 37,538	6,523 17,907	9,064 25,378	9,073 28,408	13,535 29,852	7,811 34,393	7,273 128,975	94,122 452,208	88,000 546,340	(\$6,122) \$94,132
5 Salaries-Administrative Suppor	543,076	538,025	539,890	566,969	617,326	618,346	624,186	640,902	640,249	635,197	657,522	669,555	7,291,242	7,619,559	\$328,317
6 PT Salaries-Admin Support	9,237	13,627	13,954	14,561	21,140	25,660	25,413	21,317	26,849	28,440	21,073	28,827	250,099	306,405	\$56,306
7 Salaries-Classified Staff	291,815	294,304	298,643	297,215	319,230	315,703	319,896	319,076	322,264	322,472	318,624	317,398	3,736,639	3,834,268	\$97,629
8 PT Salaries-Classified Staff	31,439	60,789	63,416	53,635	51,994	74,160	78,428	76,650	78,171	94,837	84,469	115,774	863,762	964,423	\$100,661
9 Salaries-Service Staff 10 PT Salaries-Service Staff	151,028 5,744	148,577 12,470	147,771 13,706	149,677 14,695	191,789 20,962	187,132 19,802	188,075 23,192	181,671 15,975	179,482 13,252	174,363 20,065	174,764 19,092	178,496 23,832	2,052,824 202,788	2,202,757 224,081	\$149,933 \$21,293
11 Salaries-Student Assistants	5,844	17,036	20,731	17,538	13,529	15,542	25,380	26,284	23,535	5,166	5,624	4,691	180,900	213,000	\$32,100
12 Employer Medicare	32,915	35,030	35,763	37,495	32,302	36,451	37,069	37,101	35,805	36,045	36,637	39,428	432,040	442,933	\$10,893
13 FICA	126,423	130,751	131,607	135,973	132,360	137,893	139,847	140,569	140,142	139,865	140,359	147,609	1,643,397	1,677,589	\$34,192
14 OBRA Admin Costs	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500	1,500	\$0
15 Group Insurance-Staff 16 Workers Compensation	142,139 1,663	265,543 0	264,303 5,134	285,922	243,954 14,740	244,818 0	249,718 0	247,199 37,644	242,505 11,384	244,029 0	241,347 31,233	237,670 9,790	2,909,148 111,588	2,885,947 140,000	(\$23,201) \$28,412
17 Educational Assistance	1,005	0	4,079	0	5,853	958	3,776	4,860	13,861	2,831	2,265	4,774	43,256	50,000	\$6,744
18 Unemployment Compensation Ins	0	0		8,266	0	4,956	0	8,652	0	0	5,331	0	44,762	45,000	\$238
19 State Retirement Match-Grants	47,435	49,362	52,480	53,407	90,686	75,087	83,515	80,518	80,770	78,899	83,335	84,945	860,440	1,040,589	\$180,149
20 ORP Contributions (1.19%)	27,523	27,745	5,687	53,085	23,900	25,055	25,091	25,173	26,259	25,629	26,037	26,553	317,737	310,490	(\$7,247)
21 Retirement-New Member Surcharge 22 Employee Assistance Plan	6,146 1,368	7,106 0	7,823	6,948 4,105	4,243	3,452 1,383	3,860 2,015	3,519 0	3,917 2,065	3,636 1,382	4,305 998	4,866 2,676	59,822 17,376	50,000 17,500	(\$9,822) \$124
23 Legal Fees	1,500	0	18,825	36,511	12,500	10,517	11,373	10,406	12,755	11,597	12,500	12,500	149,484	150,000	\$516
24 Contract Service	268,469	225,851	98,692	312,708	370,543	302,693	301,171	477,387	283,804	271,879	275,511	418,863	3,607,571	3,807,565	\$199,994
25 Instruction Contract Service	15,871	11,020	320	127,950	12,249	0	0	3,819	218,734	0	0	0	389,963	391,465	\$1,502
26 Equipment	182	85,794	24,798	54,764	38,650	36,200	2,316	544,341 0	50,763	164,714	167,730	169,394	1,339,645	1,339,210	(\$435)
27 Insurance 28 Other Operating Expense	226,858 360,977	13,246 329,179	0 219,616	289,975	0 315,689	0 250,270	15,961 346,970	286,871	0 365,093	488 432,399	0 467,638	0 459,779	256,553 4,124,455	298,250 4,626,386	\$41,697 \$501,931
29 Repairs/Maintenance	13,102	50,542	22,423	32,751	67,125	35,440	37,015	55,559	201,460	53,899	209,938	342,225	1,121,480	1,292,335	\$170,855
30 Travel/Professional Development	39,023	108,452	90,446	50,827	65,845	88,264	109,914	206,419	24,389	56,298	58,792	63,801	962,471	1,154,259	\$191,788
31 Utilities	7,556	35,725	119,008	112,303	151,377	126,786	129,100	129,093	142,553	153,671	166,713	168,522	1,442,407	1,632,379	\$189,972
32 Contingency 33 G.O. Bond Principal	55,417 0	0	0	0	0	0	0	0	0	0	125,748 0	248,369 1,663,250	429,534 1,663,250	665,000	\$235,466 \$0
	0	0	0		0	937,433	0	0	0	0	0	937,433	1,663,250	1,663,250 1,874,866	\$0 \$0
34 G.O. Bond Interest		0	0	0	0	0	0	0	0	0	0	970,000	970,000	970,000	\$0
34 G.O. Bond Interest 35 Revenue Bond Principal	0						0	0	0	0	0	306,932	613,864		\$0
	0	0	0	0	0	306,932	0	U					013,004	613,864	ŞΟ
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project	0 254,654	0 644	644	254,010	0	0	254,010	647	647	254,010	647	647	1,020,560	1,023,779	\$3,219
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses:	0 254,654 3,904,496	0 644 3,895,023	644 3,693,057	254,010 4,503,132	0 4,031,336	0 5,394,783	254,010 4,574,095	647 5,126,643	647 4,421,715	254,010 4,667,653	647 4,819,148	647 9,298,171	1,020,560 58,329,251	1,023,779 61,759,000	\$3,219 \$3,429,749
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	0 254,654 3,904,496 \$ 3,836,627	0 644 3,895,023 (\$1,968,890)	644 3,693,057 \$202,394	254,010 4,503,132 \$5,491,639	0 4,031,336 \$13,179,821	0 5,394,783 \$7,807,708	254,010 4,574,095 (\$2,876,134)	647 5,126,643 (\$2,257,948)	647 4,421,715 (2,108,131)	254,010 4,667,653 (3,163,381)	647 4,819,148 (\$3,578,117)	647 9,298,171 (\$7,769,880)	1,020,560 58,329,251 \$6,795,708	1,023,779 61,759,000 \$2,701,000	\$3,219 \$3,429,749 \$4,094,709
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses): Cash on Hand - All Accounts:	0 254,654 3,904,496 \$3,836,627 \$14,092,145	0 644 3,895,023 (\$1,968,890) \$12,123,255	644 3,693,057 \$202,394 \$12,325,650	254,010 4,503,132 \$5,491,639 \$16,117,288.93	0 4,031,336 \$13,179,821 \$29,297,110	0 5,394,783 \$7,807,708 \$37,104,818	254,010 4,574,095 (\$2,876,134) \$34,228,684	647 5,126,643 (\$2,257,948) \$31,970,736	647 4,421,715 (2,108,131) \$29,862,605	254,010 4,667,653 (3,163,381) \$26,699,223	647 4,819,148 (\$3,578,117) \$23,121,106	647 9,298,171 (\$7,769,880) Total FY20 Net F	1,020,560 58,329,251 \$6,795,708 Revenues include	1,023,779 61,759,000 \$2,701,000 Board Budgeted	\$3,219 \$3,429,749 \$4,094,709 Surplus
35 Revenue Bond Principal 36 Revenue Bond/ Other Interest Paid 37 Capital Lease - Energy Mgmnt Project Total Expenses: Net Revenues/(Expenses):	0 254,654 3,904,496 \$ 3,836,627	0 644 3,895,023 (\$1,968,890)	644 3,693,057 \$202,394 \$12,325,650 \$0	254,010 4,503,132 \$5,491,639	0 4,031,336 \$13,179,821	0 5,394,783 \$7,807,708	254,010 4,574,095 (\$2,876,134)	647 5,126,643 (\$2,257,948)	647 4,421,715 (2,108,131)	254,010 4,667,653 (3,163,381)	647 4,819,148 (\$3,578,117)	647 9,298,171 (\$7,769,880)	1,020,560 58,329,251 \$6,795,708	1,023,779 61,759,000 \$2,701,000	\$3,219 \$3,429,749 \$4,094,709 Surplus

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LEE COLLEGE DISTRICT

				FY	2020 Unrestrict	ed Actual/Pro	jected Cumula	tive						
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		Variance
Revenues	September-19	October-19	November-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	\$3,135,289	\$4,074,706	\$4,690,758	\$4,718,284	\$4,760,603	\$5,268,228	\$5,756,974	\$5,798,945	\$5,790,183	\$5,794,846	\$5,298,202	\$496,644
2 Tuition-Out of District	\$1,916,735	\$1,986,301	\$2,704,696	\$3,219,830	\$3,562,808	\$3,559,525	\$3,557,187	\$4,091,693	\$4,183,592	\$4,204,395	\$4,197,276	\$4,196,445	\$4,546,170	(\$349,725)
3 Tuition-Non-Resident 4 Tuition -Dual Credit	\$196,426 \$359,375	\$229,282 \$359,250	\$298,694 \$621,375	\$363,518 \$690,625	\$401,486 \$692,526	\$402,151 \$692,653	\$399,801 \$692,907	\$435,551 \$714,836	\$439,839 \$722,061	\$441,909 \$720,667	\$441,909 \$720,160	\$441,909 \$719,779	\$400,000 \$757,000	\$41,909 (\$37,221)
5 Tuition Waivers	(\$702,005)	(\$953,468)	(\$1,002,135)	(\$1,297,387)	(\$1,382,358)	(\$1,386,910)	(\$1,391,201)	(\$1,580,427)	(\$1,649,731)	(\$1,627,451)	(\$1,631,954)	(\$1,632,258)	(\$1,689,000)	\$56,742
6 TPEG Transfers-Resident	\$0	\$0	(\$218,260)	(\$218,260)	(\$218,260)	(\$432,729)	(\$432,729)	(\$432,729)	(\$510,307)	(\$510,307)	(\$510,307)	(\$557,245)	(\$590,662)	\$33,417
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	\$73,525	\$90,440	\$107,755	\$106,699	\$106,780	\$122,876	\$128,404	\$129,948	\$129,217	\$129,217	\$130,150	(\$933)
9 Student Service Fees	\$126,409	\$138,319	\$180,016	\$216,748	\$238,215	\$238,074	\$237,810	\$279,309	\$290,093	\$292,220	\$291,110	\$290,958	\$283,100	\$7,858
10 Registration Fees	\$260,140	\$284,890	\$367,890	\$443,240	\$509,627	\$512,163	\$513,469	\$610,114	\$657,279	\$663,256	\$661,000	\$661,048	\$670,700	(\$9,652)
11 Building Use Fees	\$988,853	\$1,077,005	\$1,422,716	\$1,715,179	\$1,868,969	\$1,867,259	\$1,866,312	\$2,131,694	\$2,195,871	\$2,208,190	\$2,201,574	\$2,200,784	\$2,127,050	\$73,734
12 International Education Fee	\$10,331	\$11,317	\$14,637	\$17,651	\$19,463	\$19,453	\$19,431	\$23,176	\$24,195	\$24,395	\$24,289	\$24,278	\$23,655	\$623
13 Laboratory Fees 14 Learning Technology Fee (Spring 2018)	\$307,252 \$258,273	\$326,240 \$282,928	\$442,947 \$365,916	\$527,887 \$441,316	\$564,201 \$486,449	\$563,160 \$486,220	\$563,632 \$485,682	\$619,513 \$578,956	\$635,297 \$604,347	\$636,318 \$609,360	\$633,705 \$608,853	\$633,489 \$608,568	\$617,500 \$591,375	\$15,989 \$17,193
15 Refund -Student Fees	(\$1,438)	\$282,928 (\$0)	\$303,910	<u>\$441,310</u> (\$0)	\$480,449	\$480,220 (\$0)	\$485,082 (\$0)	\$378,930 (\$0)	\$004,347	\$009,500 (\$0)	\$008,855	\$008,508 (\$0)	\$351,373	\$17,195 (\$0)
16 Other Student Fees	\$103,115	\$118,245	\$153,068	\$213,464	\$235,576	\$244,462	\$261,790	\$288,216	\$310,843	\$320,859	\$330,957	\$341,195	\$292,600	\$48,595
17 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	\$680,410	\$0
18 State Appropriations - Student Success	\$138,041	\$276,097	\$385,380	\$494,663	\$494,663	\$494,663	\$603,835	\$713,130	\$822,424	\$931,718	\$1,041,013	\$1,150,307	\$1,150,345	(\$38)
19 State Appropriations - Contact Hours	\$1,031,599	\$2,062,842	\$2,879,525	\$3,696,208	\$3,696,208	\$3,696,208	\$4,512,608	\$5,329,008	\$6,145,408	\$6,961,809	\$7,778,209	\$8,594,609	\$8,593,687	\$922
20 District Taxes - Maint. & Operations	\$130,303	\$191,497	\$652,764	\$5,760,037	\$19,685,185	\$31,565,591	\$31,851,644	\$32,022,557	\$32,257,662	\$32,374,682	\$32,401,023	\$32,695,098	\$32,224,240	\$470,858
21 District Taxes - G.O. Bond Prin. & Interest	\$16,699	\$23,499	\$74,206	\$635,041	\$2,204,342	\$3,544,333	\$3,573,720	\$3,590,367	\$3,611,244	\$3,620,447	\$3,622,241	\$3,622,241	\$3,578,720	\$43,521
22 Workforce/CE Revenues	\$113,559	\$329,272	\$501,743	\$549,227	\$765,994	\$802,791	\$906,260	\$992,546	\$1,348,999	\$1,502,287	\$1,660,777	\$1,870,374	\$2,230,000	(\$359,626)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	\$0	\$0	\$0	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,287,791	\$1,343,758	(\$55,967)
24 Other Revenues 25 Interest Income	\$78,690 \$39,307	\$151,748 \$73,706	\$191,688 \$100,280	\$227,357 \$126,811	\$421,370 \$154,482	\$512,779 \$205,362	\$698,694 \$257,278	\$742,071 \$308,884	\$767,211 \$358,742	\$834,755 \$401,679	\$885,037 \$440,199	\$923,166 \$471,954	\$850,000 \$375,000	\$73,166 \$96,954
Total Revenues:	\$39,307 \$7,741,123	\$9,667,256	\$100,280 \$13,562,707	\$23,557,478	\$154,482 \$40,768,636	\$205,362 \$53,971,127	\$257,278 \$55,669,087	\$308,884 \$58,537,783	\$60,851,366	\$401,679 \$62,355,638	\$63,596,668	\$65,124,954	\$64,460,000	\$96,954 \$664,959
rotal hevelides.	<i>\$1,141,123</i>	\$5,007,250	<i>\$13,302,707</i>	<i>410</i>	<i>\$</i> 4 0,700,030	<i>433,571,127</i>	<i>233,003,001</i>	<i>\$30,337,703</i>	\$00,031,300	<i>\$02,333,030</i>	<i>203,330,000</i>	303,124,535	<i>404,400,000</i>	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	\$3,174,191	\$4,258,409	\$5,401,710	\$6,538,912	\$7,688,537	\$8,828,227	\$10,032,322	\$11.271.884	\$12,509,896	\$13,771,254	\$14,129,349	\$358,095
2 Salaries-Faculty PT/Overload	\$155,496	\$505,396	\$880,184	\$1,270,180	\$1,302,347	\$1,639,147	\$2,000,395	\$2,371,255	\$2,410,686	\$2,583,578	\$2,784,278	\$3,026,245	\$3,466,662	\$440,417
3 Overtime	\$2,239	\$12,141	\$24,472	\$29,956	\$38,534	\$40,843	\$47,366	\$56,430	\$65,504	\$79,039	\$86,849	\$94,122	\$88,000	(\$6,122)
4 Stipends	\$22,671	\$44,879	\$68,309	\$120,453	\$149,757	\$187,295	\$205,202	\$230,580	\$258,988	\$288,840	\$323,233	\$452,208	\$546,340	\$94,132
5 Salaries-Administrative Suppor	\$543,076	\$1,081,101	\$1,620,991	\$2,187,960	\$2,805,286	\$3,423,632	\$4,047,817	\$4,688,719	\$5,328,969	\$5,964,166	\$6,621,687	\$7,291,242	\$7,619,559	\$328,317
6 PT Salaries-Admin Support	\$9,237	\$22,864	\$36,818	\$51,379	\$72,519	\$98,180	\$123,593	\$144,910	\$171,758	\$200,199	\$221,272	\$250,099	\$306,405	\$56,306
7 Salaries-Classified Staff	\$291,815	\$586,119	\$884,762	\$1,181,977	\$1,501,207	\$1,816,910	\$2,136,806	\$2,455,881	\$2,778,145	\$3,100,617	\$3,419,240	\$3,736,639	\$3,834,268	\$97,629
8 PT Salaries-Classified Staff	\$31,439	\$92,228	\$155,644	\$209,279	\$261,273	\$335,433	\$413,861	\$490,512	\$568,683	\$663,520	\$747,988	\$863,762	\$964,423	\$100,661
9 Salaries-Service Staff	\$151,028 \$5,744	\$299,605 \$18,214	\$447,376 \$31,920	\$597,053 \$46,615	\$788,842 \$67,577	\$975,975 \$87,379	\$1,164,049 \$110,571	\$1,345,720 \$126,546	\$1,525,202 \$139,798	\$1,699,565	\$1,874,329 \$178,956	\$2,052,824 \$202,788	\$2,202,757	\$149,933
10 PT Salaries-Service Staff 11 Salaries-Student Assistants	\$5,844	\$18,214 \$22,880	\$43,611	\$46,615	\$74,678	\$87,379	\$110,571 \$115,600	\$126,546 \$141,884	\$165,419	\$159,863 \$170,585	\$176,210	\$202,788	\$224,081 \$213,000	\$21,293 \$32,100
12 Employer Medicare	\$32,915	\$67,945	\$103,708	\$141,203	\$173,505	\$209,956	\$247,025	\$284,125	\$319,930	\$355,975	\$392,612	\$432,040	\$442,933	\$10,893
13 FICA	\$126,423	\$257,174	\$388,781	\$524,754	\$657,114	\$795,007	\$934,853	\$1,075,422	\$1,215,564	\$1,355,429	\$1,495,788	\$1,643,397	\$1,677,589	\$34,192
14 OBRA Admin Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
15 Group Insurance-Staff	\$142,139	\$407,682	\$671,985	\$957,907	\$1,201,861	\$1,446,679	\$1,696,397	\$1,943,596	\$2,186,101	\$2,430,130	\$2,671,477	\$2,909,148	\$2,885,947	(\$23,201)
16 Workers Compensation	\$1,663	\$1,663	\$6,797	\$6,797	\$21,537	\$21,537	\$21,537	\$59,181	\$70,565	\$70,565	\$101,799	\$111,588	\$140,000	\$28,412
17 Educational Assistance	\$0	\$0	\$4,079	\$4,079	\$9,932	\$10,890	\$14,666	\$19,526	\$33,387	\$36,218	\$38,482	\$43,256	\$50,000	\$6,744
18 Unemployment Compensation Ins	\$0	\$0	\$17,557	\$25,823	\$25,823	\$30,779	\$30,779	\$39,431	\$39,431	\$39,431	\$44,762	\$44,762	\$45,000	\$238
19 State Retirement Match-Grants	\$47,435	\$96,797	\$149,277	\$202,684	\$293,370	\$368,457	\$451,972	\$532,490	\$613,260	\$692,160	\$775,495	\$860,440	\$1,040,589	\$180,149
20 ORP Contributions (1.19%)	\$27,523	\$55,268	\$60,955	\$114,040 \$28,023	\$137,940	\$162,995	\$188,086	\$213,259	\$239,518	\$265,147	\$291,184	\$317,737	\$310,490	(\$7,247) (\$0,822)
21 Retirement-New Member Surcharge 22 Employee Assistance Plan	\$6,146 \$1,368	\$13,252 \$1,368	\$21,075 \$2,751	\$28,023	\$32,266 \$6,856	\$35,718 \$8,238	\$39,578 \$10,254	\$43,097 \$10,254	\$47,015 \$12,319	\$50,651 \$13,701	\$54,956 \$14,700	\$59,822 \$17,376	\$50,000 \$17,500	<mark>(\$9,822)</mark> \$124
23 Legal Fees	\$1,308	\$1,508	\$18,825	\$55,336	\$67,836	\$78,353	\$10,234 \$89,726	\$10,234	\$112,887	\$13,701 \$124,484	\$136,984	\$149,484	\$17,500	\$516
24 Contract Service	\$268,469	\$494,320	\$593,012	\$905,720	\$1,276,263	\$1,578,956	\$1,880,127	\$2,357,514	\$2,641,318	\$2,913,197	\$3,188,708	\$3,607,571	\$3,807,565	\$199,994
25 Instruction Contract Service	\$15,871	\$26,891	\$27,211	\$155,161	\$167,410	\$167,410	\$167,410	\$171,229	\$389,963	\$389,963	\$389,963	\$389,963	\$391,465	\$1,502
26 Equipment	\$182	\$85,976	\$110,774	\$165,538	\$204,188	\$240,388	\$242,704	\$787,045	\$837,807	\$1,002,521	\$1,170,251	\$1,339,645	\$1,339,210	(\$435)
27 Insurance	\$226,858	\$240,104	\$240,104	\$240,104	\$240,104	\$240,104	\$256,065	\$256,065	\$256,065	\$256,553	\$256,553	\$256,553	\$298,250	\$41,697
24 Other Operating Expense	\$360,977	\$690,156	\$909,772	\$1,199,747	\$1,515,436	\$1,765,705	\$2,112,675	\$2,399,546	\$2,764,639	\$3,197,038	\$3,664,676	\$4,124,455	\$4,626,386	\$501,931
29 Repairs/Maintenance	\$13,102	\$63,644	\$86,067	\$118,818	\$185,943	\$221,383	\$258,399	\$313,957	\$515,418	\$569,316	\$779,255	\$1,121,480	\$1,292,335	\$170,855
30 Travel/Professional Development	\$39,023	\$147,475	\$237,921	\$288,748	\$354,593	\$442,858	\$552,772	\$759,191	\$783,580	\$839,878	\$898,670	\$962,471	\$1,154,259	\$191,788
31 Utilities	\$7,556	\$43,281	\$162,289	\$274,592	\$425,969	\$552,755	\$681,855	\$810,948	\$953,501	\$1,107,171	\$1,273,885	\$1,442,407	\$1,632,379	\$189,972
32 Contingency 25 G.O. Bond Principal	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$55,417 \$0	\$181,165 \$0	\$429,534 \$1,663,250	\$665,000 \$1,663,250	\$235,466 \$0
34 G.O. Bond Interest	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$937,433	\$937,433	\$937,433	\$937,433	\$937,433	\$937,433	\$1,874,866	\$1,874,866	\$0 \$0
35 Revenue Bond Principal	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$957,455	\$957,455 \$0	\$957,455	\$957,455	\$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	\$255,942	\$509,952	\$509,952	\$509,952	\$763,962	\$764,609	\$765,256	\$1,019,266	\$1,019,913	\$1,020,560	\$1,023,779	\$3,219
Total Expenses:	\$3,904,496	\$7,799,519	\$11,492,575	\$15,995,707	\$20,027,044	\$25,421,827	\$29,995,921	\$35,122,565	\$39,544,279	\$44,211,932	\$49,031,080	\$58,329,251	\$61,759,000	\$3,429,749
Net Revenues/(Expenses):	\$3,836,627	\$1,867,737	\$2,070,131	\$7,561,771	\$20,741,592	\$28,549,300	\$25,673,166	\$23,415,218	\$21,307,087	\$18,143,705	\$14,565,588	\$6,795,708	\$2,701,000	\$4,094,709
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

LEE COLLEGE DISTRICT Detail of Other Student Fees and Other Revenues December-19

	Other Student Fees			Other Revenues	
103901	Technology Fee	26,800.00	105990	Miscellaneous Income	12,554.47
103920	VIG Test Fee	240.00	107010	Duplicate Receipts	35.00
103940	Fuel Charge	1,700.00	107012	Rental Income (Apartments)	6,904.35
103950	Commercial Driver Lic Test Fee	3,740.00	107100	Gifts - Unrestricted	-
103970	Welding Gases Fee	-	108100	Sales and Services-Cosmetology	533.00
103980	AC/Lab Manual Fee	816.00	108200	Returned Check Fees	90.00
104000	Accuplacer Fees	25.00	108210	Commissions-Vending	917.29
104002	TSI Assessment Test Fee	700.00	108230	Commissions - Follett	-
104003	Testing Center Fees	266.00	108350	Sales-Cash Sales	1.26
104100	Installment Fees	16,350.00	108900	Box Office Receipts	3,000.00
104101	Late Installment Fees	4,075.00	109200	Food Sales	11,483.96
104310	Liability Insurance Fees	1,448.00		Total:	\$35,669.33
104600	Advance Standing Fees	160.00			
104750	Transcript Fees	1,478.00			
104800	Library Fines	56.20			
104820	Background Check Fee	35.00			
107015	Nursing Mobility Exams	2,507.00			
	Total:	\$60,396.20			

LEE COLLEGE DISTRICT Detail of Other Operating Expenses December-19

	Other Operating Expenses					
125200	Tax Appraisal District	69,824.50				
125400	Audit Fees	6,020.00				
125800	Athletic Officials	2,080.00				
131000	Supplies	78,457.66				
131100	Classroom Supplies	4,431.79				
131120	Food	362.40				
131140	TDC Contract Supplies	73.57				
131150	Printing/Copier Supplies	59.92				
131190	Computerized Testing	(1,550.88)				
131300	Postage	6.50				
133500	Supplies-Gasoline & Diesel	(446.51)				
136550	Rentals	8,266.25				
138100	Cash Overage/Shortage	(0.38)				
138200	Advertising	23,331.73				
138250	Public Relations	4,292.31				
138300	Institutional Memberships	16,218.78				
138500	Other Cost (Bank Services)	12,672.40				
138052	HEAC	424.51				
138600	CE-TEST/BOOKS	4,997.00				
150900	Library Books	5,558.23				
150910	Library Periodicals	18,661.30				
150920	Library-Electronic Database	10,286.46				
160300	CGS-Print Shop	1,280.57				
160310	Print Shop - Chgbacks	(1,779.07)				
160360	Cost of Goods - Food	5,593.20				
160380	Cost of Goods - Nonfood	391.65				
180100	Scholarships (GT=T&F-Adult)	20,461.14				
	Total Operating Expense	289,975.03				

LEE COLLEGE DISTRICT AUXILIARY SERVICES REVENUES AND EXPENSES

December-19

Cumulative

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

	By Account Type						
			Revenues				
103200	Student Service Fees		\$216,748.30				
107012	Rental Income - 700 Texas Ave		\$6,904.35				
107110	Rental Fees-Campus Facilities		\$5,365.00				
108200	Returned Check Fees	\$510.00					
108210	Commissions-Vending		\$12,040.95				
108230	Commissions - Follett		\$61,960.24				
108300	Sales-Discounts		\$0.00				
108350	Sales-Cash Sales		\$1.92				
109200	Food Sales		\$88,713.08				
		Total:	\$392,243.84				

	Expenses
111000 Salaries-Faculty	\$20,897.60
111020 Salaries-Faculty PT/Overload	\$0.00
111030 Overtime	\$396.56
111035 Stipends	\$3,000.00
113000 Salaries-Administrative Support	\$43,729.04
114000 Salaries-Classified Staff	\$21,808.54
114020 PT Salaries-Classified Staff	\$2,425.95
114500 Salaries - Service Staff	\$8,583.36
114520 PT Salaries-Service Staff	\$6,106.61
115000 Salaries-Student Assistants	\$4,997.11
121000 Employer Medicare	\$1,501.07
121100 FICA	\$5,948.87
121200 Group Insurance-Staff	\$14,196.02
122200 State Retirement Match-Grants	\$6,629.77
125800 Athletic Officials	\$19,232.00
126100 Contract Service	\$20,755.85
131000 Supplies	\$18,198.17
131900 Non-Capitalized Equipment	\$0.00
136350 Insurance-Other	\$38,781.00
136600 Rental	\$5,325.00
137100 Repairs and Maintenance	\$0.00
138100 Cash Overage/Shortage	(\$3.77)
138300 Institutional Memberships	\$3,403.00
138500 Other Cost	\$0.00
139100 Utilities-Electricity	\$2,300.60
139200 Utilities-Water/Sewage/Refuge	\$2,053.50
141100 Travel	\$3,814.77
141350 Travel-Recruitment	\$5,570.92
143100 Travel-Student	\$67,539.10
160360 Cost of Goods - Food	\$37,965.55
160380 Cost of Goods - Nonfood	\$3,908.48
180100 Scholarships (GT=T&F-Adult)	\$146,330.95
189100 Contingency	\$0.00
- Total:	\$515,395.62
	(\$100.101.00)

Net Revenues/(Expenses): (\$123,151.78)

By Program	
	Revenues
Arena Concessions	\$4,523.59
Bookstore	\$61,960.24
Facility and Event Management	\$5,365.00
Insufficient Checks	\$510.00
Rebel Roost-Food Service	\$84,191.41
Rental Prop at 700 Texas Ave	\$6,904.35
Student Service Fees	\$216,748.30
Vending Machines	\$12,040.95
Total:	\$392,243.84
	Expenses
Academic Scholarships	\$5 <i>,</i> 807.00
Anime Club	\$0.00
Arena Concessions	\$3,748.07
Athletic Administration	\$84 <i>,</i> 354.64
Athletic Trainer	\$395.37
Basketball	\$127,926.72
CAB-Campus Activity Board	\$6 <i>,</i> 462.48
Facility and Event Management	\$1,351.52
Institutional Public Relation	\$620.27
Rebel Recreation	\$2 <i>,</i> 347.53
Rebel Roost-Food Service	\$97,429.96
Student Activities	\$43,763.69
Student Government	\$262.93
Theatre Arts Scholarships	\$7,700.00
Vocational Scholarships	\$1,890.00
Volleyball	\$131,335.44
Total:	\$515,395.62

Net Revenues/(Expenses): (\$123,151.78)

\$0.00

LEE COLLEGE DISTRICT Athletic Expenses - Year-to-Date December-19

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

	By Account Type					
		Expenses				
111000 Salaries	s-Faculty	\$20,897.60				
111020 Salaries	s-Faculty PT/Overload	\$0.00				
111030 Overtim	e	\$347.04				
111035 Stipend	ls	\$3,000.00				
114000 Salaries	s-Classified Staff	\$21,808.54				
115000 Salaries	s-Student Assistants	\$1,321.34				
121000 Employ	ver Medicare	\$654.24				
121100 FICA		\$2,797.27				
121200 Group I	Insurance-Staff	\$5,739.38				
122200 State R	etirement Match-Grants	\$2,702.62				
125800 Athletic	c Officials	\$19,232.00				
126100 Contrac	ct Service	\$3,306.61				
131000 Supplie	S	\$11,105.69				
131900 Non-Ca	pitalized Equipment	\$0.00				
136350 Insuran	ice-Other	\$38,781.00				
136600 Rental		\$5,325.00				
138300 Institut	ional Memberships	\$3,403.00				
138500 Other C	Cost	\$0.00				
139100 Utilities	5	\$4,354.10				
141100 Travel		\$3,950.63				
141350 Travel-F	Recruitment	\$5,570.92				
143100 Travel-9	Student	\$58,781.24				
180100 Scholar	ships (GT=T&F-Adult)	\$130,933.95				

Total:

		Expenses
Athletic Administration		\$84,354.64
Athletic Trainer		\$395.37
Basketball		\$127,926.72
Volleyball		\$131,335.44
	Total:	\$344,012.17

By Program

\$344,012.17

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

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

101080 State Appropriations 104750 Transcript Fees 105110 CE-Health Care Revenues 150130 CE-Voc Funded 105140 CE-Adult Learning Center 105200 CONTRACT TRAINING REVENUE 108800 Fundraising Revenues Total: Total: 111020 Salaries-Faculty PT/Overload 111030 Overtime 111035 Stipends 113000 Salaries-Administrative Support 113020 PT Salaries-Admin Support 114000 Salaries-Classified Staff 114000 Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Classroom Supplies 131200 Pood 131300 Postage 131200 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations	Revenues
104750 Transcript Fees 105110 CE-Health Care Revenues 150130 CE-Voc Funded 105140 CE-Adult Learning Center 105200 CONTRACT TRAINING REVENUE 108800 Fundraising Revenues Total: 11020 Salaries-Faculty PT/Overload 111030 Overtime 111035 Stipends 113000 Salaries-Administrative Support 113020 PT Salaries-Admin Support 114000 Salaries-Classified Staff 114002 PT Salaries-Classified Staff 114020 PT Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Classroom Supplies 131120 Food 131300 Postage 131200 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student	\$0.00
105110 CE-Health Care Revenues 150130 CE-Voc Funded 105140 CE-Adult Learning Center 105200 CONTRACT TRAINING REVENUE 108800 Fundraising Revenues Total: 111020 Salaries-Faculty PT/Overload 111030 Overtime 111035 Stipends 113000 Salaries-Administrative Support 114000 Salaries-Admin Support 114000 Salaries-Classified Staff 114000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131120 Food 131300 Postage 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138200 Institutional Membership 138300 Institutional Membership 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development	\$0.00
150130 CE-Voc Funded 105140 CE-Adult Learning Center 105200 CONTRACT TRAINING REVENUE 108800 Fundraising Revenues Total: 108800 Salaries-Faculty PT/Overload 111030 Overtime 111035 Stipends 113000 Salaries-Administrative Support 113020 PT Salaries-Admin Support 114000 Salaries-Classified Staff 114020 PT Salaries-Classified Staff 114020 PT Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Classroom Supplies 131100 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student	\$0.00
105140 CE-Adult Learning Center 105200 CONTRACT TRAINING REVENUE 108800 Fundraising Revenues Total: 11020 Salaries-Faculty PT/Overload 111030 Overtime 111035 Stipends 113000 Salaries-Administrative Support 113020 PT Salaries-Admin Support 114000 Salaries-Classified Staff 114020 PT Salaries-Classified Staff 114020 PT Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Classroom Supplies 131100 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student	\$0.00
105200 CONTRACT TRAINING REVENUE 108800 Fundraising Revenues Total: Total: 111020 Salaries-Faculty PT/Overload 111030 Overtime 111030 Stipends 111030 Salaries-Faculty PT/Overload 111031 Stipends 111030 Salaries-Faculty PT/Overload 111031 Stipends 111030 Salaries-Faculty PT/Overload 111031 Stipends 111030 Salaries-Administrative Support 113000 Salaries-Admin Support 114000 Salaries-Classified Staff 114000 Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 131000 Supplies 131100 Classroom Supplies 131120 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138200 Itelations 138000 <td>\$0.00</td>	\$0.00
108800 Fundraising Revenues Total: 111020 Salaries-Faculty PT/Overload 111030 Overtime 111035 Stipends 113000 Salaries-Administrative Support 113020 PT Salaries-Admin Support 114000 Salaries-Classified Staff 114000 Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Classroom Supplies 131100 Classroom Supplies 131200 Non-Capitalized Equipment 138200 Advertising 138200 Instructional Items 138200 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student	\$548,992.96
Total:111020Salaries-Faculty PT/Overload111030Overtime111035Stipends113000Salaries-Administrative Support113020PT Salaries-Admin Support114000Salaries-Classified Staff114020PT Salaries-Classified Staff115000Salaries-Classified Staff115000Salaries-Student Assistants126100Contract Service126200Instruction Contract Service131000Supplies131100Classroom Supplies131120Food131300Postage131300Non-Capitalized Equipment138200Advertising138200Institutional Membership138500Other Cost138600CE-TEST/BOOKS141100Travel142100Travel-Professional Development143100Travel-Student	\$0.00
111020Salaries-Faculty PT/Overload111030Overtime111035Stipends113000Salaries-Administrative Support113020PT Salaries-Admin Support114000Salaries-Classified Staff114020PT Salaries-Classified Staff115000Salaries-Student Assistants126100Contract Service131000Supplies131100Supplies131100Classroom Supplies131120Food131300Postage131300Non-Capitalized Equipment138200Advertising138210Promotional Items138250Public Relations138000CE-TEST/BOOKS141100Travel142100Travel-Professional Development143100Travel-Student	\$548,992.96
111030Overtime111035Stipends113000Salaries-Administrative Support113020PT Salaries-Admin Support114000Salaries-Classified Staff114020PT Salaries-Classified Staff115000Salaries-Student Assistants126100Contract Service126200Instruction Contract Service131000Supplies131100Classroom Supplies131100Classroom Supplies13120Food131300Postage13120Food138200Advertising138210Promotional Items138250Public Relations138300Institutional Membership138000CE-TEST/BOOKS141100Travel143100Travel-Professional Development143100Travel-Student	
 111030 Overtime 111035 Stipends 113000 Salaries-Administrative Support 113020 PT Salaries-Admin Support 114000 Salaries-Classified Staff 114020 PT Salaries-Classified Staff 114020 PT Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Classroom Supplies 131100 Food 13120 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	Expenses
 111035 Stipends 113000 Salaries-Administrative Support 113020 PT Salaries-Admin Support 114000 Salaries-Classified Staff 114020 PT Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$138,463.82
113000Salaries-Administrative Support113020PT Salaries-Admin Support114000Salaries-Classified Staff114020PT Salaries-Classified Staff115000Salaries-Student Assistants126100Contract Service126200Instruction Contract Service131000Supplies131100Classroom Supplies131100Classroom Supplies131100Postage131900Non-Capitalized Equipment138200Advertising138210Promotional Items138300Institutional Membership138500Other Cost138600CE-TEST/BOOKS141100Travel143100Travel-Professional Development	\$2 <i>,</i> 916.49
113020PT Salaries-Admin Support114000Salaries-Classified Staff114020PT Salaries-Classified Staff115000Salaries-Student Assistants126100Contract Service126200Instruction Contract Service131000Supplies131100Classroom Supplies131100Classroom Supplies131100Postage131900Non-Capitalized Equipment138200Advertising138201Promotional Items138302Institutional Membership138303Institutional Membership138604CE-TEST/BOOKS141105Travel-Professional Development143100Travel-Student	\$4,666.64
114000Salaries-Classified Staff114020PT Salaries-Classified Staff115000Salaries-Student Assistants126100Contract Service126200Instruction Contract Service131000Supplies131000Supplies131100Classroom Supplies131100Food131300Postage131900Non-Capitalized Equipment138200Advertising138210Promotional Items138250Public Relations138500Other Cost138600CE-TEST/BOOKS141100Travel142100Travel-Professional Development143100Travel-Student	\$174,409.39
 114020 PT Salaries-Classified Staff 115000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$9,260.48
 115000 Salaries-Student Assistants 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Food 131300 Postage 131300 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$76,355.35
 126100 Contract Service 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131100 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$13,743.77
 126200 Instruction Contract Service 131000 Supplies 131100 Classroom Supplies 131120 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$1,112.88
 131000 Supplies 131100 Classroom Supplies 131120 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$61,347.36
 131100 Classroom Supplies 131120 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$31,960.72
 131120 Food 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$8,819.24
 131300 Postage 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$13,791.46
 131900 Non-Capitalized Equipment 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$447.07
 138200 Advertising 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$26.05
 138210 Promotional Items 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$17,924.48
 138250 Public Relations 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$5,318.16
 138300 Institutional Membership 138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student 	\$1,844.00
138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student	\$1,500.00
138500 Other Cost 138600 CE-TEST/BOOKS 141100 Travel 142100 Travel-Professional Development 143100 Travel-Student	\$0.00
141100 Travel 142100 Travel-Professional Development 143100 Travel-Student	\$0.00
141100 Travel142100 Travel-Professional Development143100 Travel-Student	\$808.58
143100 Travel-Student	\$3,804.94
143100 Travel-Student	\$0.00
	\$4,353.23
	\$66,399.99
189100 Contingency	\$0.00
	\$639,274.10
Net Revenues/(Expenses):	(\$90,281.14

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

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

Program Revenues		Program Expenses		Variance Over/ <mark>(Under)</mark>
Workforce Administration	\$0.00	Workforce Administration	\$104,851.91	(\$104,851.91)
Advanced Jazz Ensemble	\$0.00	Advanced Jazz Ensemble	\$0.00	\$0.00
Advanced Technician Training	\$244,930.00	Advanced Technician Training	\$191,827.87	\$53,102.13
CE-Administration	\$0.00	CE-Administration	\$15,755.50	(\$15,755.50)
CE Professional Develop	\$37,345.65	CE Professional Develop	\$0.00	\$37,345.65
 CE-Adult Learning Center	\$0.00	 CE-Adult Learning Center	\$0.00	\$0.00
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	\$5,297.00	CE-Leisure Learning	(\$465.00)	\$5,762.00
CE-Senior Citizens	\$21,259.13	CE-Senior Citizens	\$5,780.85	\$15,478.28
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	\$11,422.64	EMS Open Enrollment	\$1,375.00	\$10,047.64
CE Installment Payment Fees	\$0.00	CE Installment Payment Fees	\$0.00	\$0.00
W&CD Assessment	\$16,775.00	W&CD Assessment	\$990.00	\$15,785.00
W&CD Business Operations	\$0.00	W&CD Business Operations	\$88,121.55	(\$88,121.55)
W&CD Fieldbus	\$13.44	W&CD Fieldbus	\$0.00	\$13.44
W&CD Healthcare Open Enrollment	\$44 <i>,</i> 466.00	W&CD Healthcare Open Enrollment	\$37,781.31	\$6,684.69
W&CD Indust. Open Enrollment	\$128,397.00	W&CD Indust. Open Enrollment	\$47,325.08	\$81,071.92
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	\$21,089.06	\$17,998.04
W&CD Corporate Services	\$0.00	W&CD Corporate Services	\$122,198.21	(\$122,198.21)
Total Revenue	\$548,992.96	Total Expenses	\$639,274.10	(\$90,281.14)

LEE COLLEGE DISTRICT RESTRICTED FEDERAL PROGRAMS December-19

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

Federal Grants/Contracts	5	Federal Grants/Contract	s	Variance		
Revenues		Expenses		Over/(Under)		
Direct Loans 2019	\$0.00	Direct Loans 2019	(\$10,840.00)	\$10,840.00		
Direct Loans 2020	\$1,640,712.00	Direct Loans 2020	\$1,714,557.00	(\$73,845.00)		
DOL ECCA	\$0.00	DOL ECCA	\$4,735.76	(\$4,735.76)		
Ed Opportunity Center 2017-21	\$59,467.29	Ed Opportunity Center 2017-21	\$78,491.41	(\$19,024.12)		
Federal Work Study & JLD 2020	\$60,927.61	Federal Work Study & JLD 2020	\$86,203.08	(\$25,275.47)		
First In The World 2015-18	\$0.00	First In The World 2015-18	\$13,404.87	(\$13,404.87)		
LC STEM Project	\$154,921.00	LC STEM Project	\$218,390.38	(\$63,469.38)		
PELL	(\$1,480.63)	PELL	(\$1,480.63)	\$0.00		
PELL 2020	\$3,306,890.50	PELL 2020	\$3,340,013.50	(\$33,123.00)		
Perkins Administrative 2020	\$3,099.83	Perkins Administrative 2020	\$5,506.52	(\$2,406.69)		
Perkins - Other	\$524.29	Perkins-Other	\$2,653.48	(\$2,129.19)		
Perkins Prof Develop 2020	\$3,929.42	Perkins Prof Develop 2020	\$11,672.02	(\$7,742.60)		
Perkins Guidance/Counsel 2020	\$22,826.98	Perkins Guidance/Counsel 2020	\$45,653.95	(\$22,826.97)		
Perkins Instr Equipment	\$5,000.00	Perkins Instr Equip	\$5,000.00	\$0.00		
Perkins Spec Pops 2020	\$24,015.48	Perkins Spec Pops 2020	\$73,822.74	(\$49,807.26)		
Perkins Upgrade Curr 2020	\$5,700.00	Perkins Upgrade Curr 2020	\$5,700.00	\$0.00		
SEOG	\$3,347.00	SEOG	\$3,347.00	\$0.00		
SEOG 2020	\$36,000.00	SEOG 2020	\$36,250.00	(\$250.00)		
Small Business Develop 2019	\$779.60	Small Business Develop 2019	\$779.60	\$0.00		
Small Business Develop 2020	\$0.00	Small Business Develop 2020	\$22,322.51	(\$22,322.51)		
Student Support Serv 2016-2020	\$53,293.72	Student Support Serv 2016-2020	\$69,229.15	(\$15,935.43)		
Title V 2017-2021	\$62,550.00	Title V 2017-2021	\$87,162.04	(\$24,612.04)		
TWC Accelerate Texas IV	\$82,922.28	TWC Accelerate Texas IV	\$96,063.07	(\$13,140.79)		
USDA Grant 2018-2021	\$21,836.05	USDA Grant 2018-2021	\$23,262.50	(\$1,426.45)		
Total Revenues:	\$5,547,262.42	Total Expenses - All Purposes:	\$5,931,899.95	(\$384,637.53)		

LEE COLLEGE DISTRICT RESTRICTED STATE PROGRAMS December-19

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

State Grants/Contracts Revenues		State Grants/Contract Expenses	5	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	\$35 <i>,</i> 488.53	Prof Nursing Shortage Reduction	\$40,000.00	(\$4,511.47)		
TEOG 2020	\$188,140.00	TEOG 2020	\$188,140.00	\$0.00		
Texas College Work Study 2020	\$24 <i>,</i> 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:	\$247,712.53	 Total Expenses	\$228,140.00	\$19,572.53		

LEE COLLEGE DISTRICT RESTRICTED LOCAL PROGRAMS December-19

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

Private Grants/Contracts Revenues		Private Grants/Contract Expenses	s	Variance Over <mark>/(Under)</mark>	
Baytown Concert Band	\$0.00	Baytown Concert Band	\$992.60	(\$992.60)	
Chambers - Writing Lab	\$1,329.65	Chambers - Writing Lab	\$1,329.65	\$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	\$145.00	(\$145.00)	
ExxonMobil CCPI	\$56,580.41	ExxonMobil CCPI	\$56,580.41	\$0.00	
Liberty EDC	\$227.69	Liberty EDC	\$227.69	\$0.00	
MD Anderson - UVR	\$0.00	MD Anderson - UVR	\$3,148.56	(\$3,148.56)	
Phillips 66	\$30,000.00	Phillips 66	\$0.00	\$30,000.00	
SBDC Program Income	\$361.00	SBDC Program Income	\$388.60	(\$27.60)	
Temple Foundation GRAD Cafe	\$2,209.05	Temple Foundation GRAD Cafe	\$4 <i>,</i> 598.80	(\$2,389.75)	
Texas Higher Ed Foundation	\$211.28	Texas Higher Ed Foundation	\$258.54	(\$47.26)	
Texans Standing Tall SBI 2019	\$141.80	Texans Standing Tall	\$141.80	\$0.00	
Texas Mutual Insurance Grant	\$12,196.90	Texas Mutual Insurance Grant	\$18,232.90	(\$6,036.00)	
UTA Dana Center	\$0.00	UTA Dana Center	\$2,047.32	(\$2,047.32)	
Total Revenues	\$117,243.78	Total Expenses	\$102,077.87	\$15,165.91	

Lee College Checks > \$25,000 December 31, 2019

Reference	Date	Name	Su	Im Amount	Account	Description
0000168873	12/3/2019	Johnson Controls Inc*	\$	51,445.68	MAIN	Qtrly HVAC Service
0000168940	12/5/2019	Cvent Inc	\$	26,435.50	MAIN	CCPI Women of Industry Event
0000168952	12/5/2019	Government Leasing and Finance Inc	\$	254,010.00	MAIN	JCI Refinance
0000168956	12/5/2019	Harris County Appraisal District	\$	51,362.00	MAIN	Qtryly Assessment
0000169024	12/10/2019	Connection Inc*	\$	35,184.00	MAIN	Network Surveillance Camera for IT
0000169072	12/10/2019	Oracle America Inc	\$	37,309.66	MAIN	IT Support
0000169143	12/12/2019	TXU Energy Retail Company LLC	\$	75,787.61	MAIN	Electric Bill
0000169168	12/17/2019	Campuslogic, Inc	\$	49,750.00	MAIN	Student Forms - Renewals
0000169179	12/17/2019	Goose Creek Consolidated Independent	\$	70,100.00	MAIN	Dual Credit Courses
000003303	12/4/2019	Comex Corporation	\$	223,722.45	BOND	MEP Infrastructure / Appl # 4
000003306	12/20/2019	Comex Corporation	\$	718,941.78	BOND	Site Projects
000003308	12/20/2019	PBK*	\$	38,908.54	BOND	Site Projects

Total Bond	\$ 981,572.77
Total Main	\$ 651,384.45
Grand Total	\$ 1,632,957.22

Lee College District Projected Cash Balances for FYE 2020

	Projected Cash Flows	Projected FYE 2020	
REVENUES	Dec-19		Revenue and Expense Asumptions for FY 2020
Tuition-Resident In- District	939,417.00	\$5,794,846	Projected 2020 Revenue
Tuition-Out of District	515,134.00	\$4,196,445	Projected 2020 Revenue
Tuition-Non-Resident	64,824.00	\$441,909	Projected 2020 Revenue
Tuition -Dual Credit	69,250.00	\$719,779	Projected 2020 Revenue
Tuition Waivers	(295,252.00)	(\$1,632,258)	Projected 2020 Revenue
TPEG Transfers-Resident	-	(\$557,245)	Projected 2020 Revenue
TPEG Transfers-Non-Resident	-	(\$24,000)	Projected 2020 Revenue
Repeat Course Fee	16,915.00	\$129,217	Projected 2020 Revenue
Student Service Fees	36,732.00	\$290,958	Projected 2020 Revenue
Registration Fees	75,350.00	\$661,048	Projected 2020 Revenue
Building Use Fees	292,463.00	\$2,200,784	Projected 2020 Revenue
International Education Fee	3,014.00	\$24,278	Projected 2020 Revenue
Laboratory Fees	84,940.00	\$633,489	Projected 2020 Revenue
Learning Technology Fee (Spring 2018)	75,400.00	\$608,568	Projected 2020 Revenue
Refund -Student Fees	-	(\$0)	Projected 2020 Revenue
Other Student Fees	60,396.20	\$341,195	Projected 2020 Revenue
State Appropriations - Core	64,639.00	\$680,410	Projected 2020 Revenue
State Appropriations - Student Success	109,283.00	\$1,150,307	Projected 2020 Revenue
State Appropriations - Contact Hours	816,683.00	\$8,594,609	Projected 2020 Revenue
District Taxes - Maint. & Operations	5,107,273.00	\$32,695,098	Projected 2020 Revenue
District Taxes - G.O. Bond Prin. & Interest	560,835.00	\$3,622,241	Projected 2020 Revenue
Workforce/CD Revenues	47,484.00	\$1,870,374	Projected 2020 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	1,287,791.21	\$1,287,791	Projected 2020 Revenue
Other Revenues	35,669.00	\$923,166	Projected 2020 Revenue
Interest Income	26,531.00	\$471,954	Projected 2020 Revenue
Total Revenues:	\$9,994,771	\$65,124,959	Total Projected Revenue FY '20

Beginning Cash as of December 1, 2019:	\$12,325,650	\$14,092,145	September 1, 2019 Balance
Projected Expenses:	\$4,503,132	\$58,329,251	Projected Actual 2020
Ending Cash December 31, 2019	\$16,117,289	\$20,887,853	Projected 2020 Cash Balance
-			

8 HVAC - Nor 9 HVAC - Sou 10 HVAC - Stuc chnology #2 TV1 - Dedic 13 TV2) Upgrades tr 4 associated 1 echnology/Fiber - F Upgrades tr 4 associated 1 echnology/Fiber - F Upgrades tr 14.2 With Fiber C internal Strategic Fa where Contingency 15 Owner Cont 15 Owner Cont 16 Gray Science PM Service: 17 Oral All Crititi Grand Total All Crititi 17 Oral All Crititi 17 Owner Cont 17 Owner Cont 17 Owner Cont 18 Owner Cont 19 Owner Cont 19 Owner Cont 19 Owner Cont 19 Owner Cont 10 Owner Cont	cliites Master Plan ingency Total Items 1 - 15 Above = e Building (HVAC/Mechanical Only - Not Full Remodel) s al Infrastructure Projects I Items 1 - 15 and Item E1	\$341,145.00 \$608,855.00 \$608,855.00 \$150,000.00 \$150,000.00 \$200,000.00 \$5,528,813.00 Total Item E1: \$3,983,648.00 \$69,000.00 \$4,052,648.00 \$9,512,461.00 \$9,512,461.00 \$24,750.00 \$24,750.00 \$24,750.00	57,678.06 	\$283,466.95 \$608,855.00 \$608,855.00 \$608,855.00 \$0.00	end of useful life \$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life. \$150,000 \$200,000 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway [June 2018 Evaluation Due] \$9,512,461
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7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sout 10 HVAC - Sout 10 HVAC - Sout 11 HVAC - Sout 12 TV1 - Dedic 13 TV2 + Dedic 14 associated 1 echnology/Fiber - N Upgrades to Upgrades to Upgrades to uth Fiber L Hours and the second to the second tot the sec	etwork Switches Upgrades for Building Associated Ipgrades Cilities Master Plan Lingency Total Items 1 - 15 Above = Building (HVAC/Mechanical Only - Not Full Remodel)	\$608,855.00 \$608,855.00 \$150,000.00 \$200,000.00 \$5,528,813.00 Total Item E1: \$3,983,648.00 \$69,000.00	- 150,000.00 \$0.00 2,201,992.78 4,059,132.62	\$283,466.95 \$608,855.00 \$608,855.00 \$0.00 \$200,000.00 \$3,326,820.22 (\$75,454.62)	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life. \$150,000 \$200,000 Owner Contingency \$3,983,648 Potential air quality issues in building, Evaluation for Options Underway (June 2018
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7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sou 10 HVAC - Sou 10 HVAC - Sou 11 HVAC - Stuc 12 TV1 - Dedic 13 TV1 - Dedic 14 associated 1 echnology/Fiber - N Upgrades to Upgrades to Upgrades to identified Upgrades to identified Upgrades to identified Upgrades to identified Upgrades to uth Fiber L Upgrades to identified Upgrades to uth Fiber L Upgrades to uth Fiber L <t< td=""><td>etwork Switches Upgrades for Building Associated Ipgrades cilities Master Plan</td><td>\$608,855.00 \$608,855.00 \$150,000.00 \$200,000.00 \$5,528,813.00</td><td></td><td>\$283,466.95 \$608,855.00 \$608,855.00 \$00,855.00 \$0.00 \$200,000.00</td><td>\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life. \$150,000 \$200,000 Gwner Contingency</td></t<>	etwork Switches Upgrades for Building Associated Ipgrades cilities Master Plan	\$608,855.00 \$608,855.00 \$150,000.00 \$200,000.00 \$5,528,813.00		\$283,466.95 \$608,855.00 \$608,855.00 \$00,855.00 \$0.00 \$200,000.00	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life. \$150,000 \$200,000 Gwner Contingency
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sou 10 HVAC - Sou 10 HVAC - Sou 11 HVAC - Stuc 12 TV1 - Dedic 13 TV1 - Dedic 14 associated 1 echnology/Fiber - N Upgrades to Upgrades to Upgrades to Strategic Fa Strategic Fa Swner Contingency Strategic Fa	etwork Switches Upgrades for Building Associated Ipgrades cilities Master Plan	\$608,855.00 \$608,855.00 \$150,000.00 \$200,000.00		\$283,466.95 \$608,855.00 \$608,855.00 \$00,855.00 \$0.00 \$200,000.00	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life. \$150,000 \$200,000
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7 HVAC - Serv 8 HVAC - Nort 9 HVAC - Soul 10 HVAC - Soul echnology #2 TV1 - Dedic 13 TV2 > Upgrades to Upgrades to 14.2 with Fiber V eneral Strategic Fa	etwork Switches Upgrades for Building Associated Ipgrades	\$608,855.00 \$608,855.00		\$283,466.95 \$608,855.00 \$608,855.00	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life. \$150,000
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sout 10 HVAC - Sout 10 HVAC - Sout 11 HVAC - Stuct 12 TV1 - Dedic 13 TV2) Upgrades to Upgrades to Upgrades to Upgrades to 14 associated 1 12 Upgrades to Upgrades to Upgrades to HAC With Fiber L Upgrades to Upgrades to	etwork Switches Upgrades for Building Associated Ipgrades	\$608,855.00 \$608,855.00		\$283,466.95 \$608,855.00 \$608,855.00	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life.
7 HVAC - Serv 8 HVAC - Nor 9 HVAC - Sou 10 HVAC - Stuc 11 HVAC - Stuc 12 TV1 - Dedic 13 TV2) Upgrades to Upgrades to 14.2 with Fiber L	etwork Switches Upgrades for Building Associated	\$608,855.00		\$283,466.95 \$608,855.00	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o end of useful life.
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sout 10 HVAC - Sout 10 HVAC - Stuc 11 HVAC - Stuc 12 HVAC - Stuc 13 TV2) Upgrades tr Upgrades tr 14 associated I Upgrades tr Upgrades tr	etwork Switches Upgrades for Building Associated	\$608,855.00		\$283,466.95 \$608,855.00	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sout 10 HVAC - Sout 10 HVAC - Stuc 11 HVAC - Stuc 12 HVAC - Stuc 13 TV2) Upgrades tr Upgrades tr 14 associated I Upgrades tr Upgrades tr	etwork Switches Upgrades for Building Associated	\$608,855.00		\$283,466.95 \$608,855.00	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Soui 10 HVAC - Soui 10 HVAC - Soui 11 HVAC - Soui 12 HVAC - Soui 13 TV2) Upgrades tr Upgrades tr 14 associated I 1 Upgrades tr Upgrades tr Upgrades tr	etwork Switches Upgrades for Building Associated		57,678.06	\$283,466.95	\$608,855.00 All Campus Site Fiber Replacement between buildings; Current system is over 20 years o
7 HVAC - Serv 8 HVAC - Norn 9 HVAC - Soul 10 HVAC - Soul schnology #2 TV1 - Dedic 13 TV2 Upgrades tr 14 associated 1 echnology/Fiber - N	letwork Switches # 2.5	\$341,145.00	57,678.06		\$608,855.00
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sout 10 HVAC - Stuc echnology #2 TV1 - Dedic 13 TV2) Upgrades to Upgrades to		\$341,145.00	57,678.06		
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sout 10 HVAC - Stuc echnology #2 TV1 - Dedic 13 TV2) Upgrades to Upgrades to		\$341.145.00	57.678.06		end of useful life
7 HVAC - Serv 8 HVAC - Nori 9 HVAC - Sour 10 HVAC - Stuc echnology #2 TV1 - Dedic 13 TV2) Upgrades to Upgrades to	Network Switches Upgrades for Buildings)	\$341,145.00			end of useful life
7 HVAC - Serv 8 HVAC - Norr 9 HVAC - Sour 10 HVAC - Stuc echnology #2 TV1 - Dedic 13 TV2)	Campus Fiber System Including Redundancy (and	6744 44F 00			All Campus Site Fiber Replacement between buildings; Current system is over 20 years of
7 HVAC - Serv 8 HVAC - Norr 9 HVAC - Sour 10 HVAC - Stuc echnology #2		\$0.00		\$0.00	Backup for IT Server Area and UPS System
7 HVAC - Serv 8 HVAC - Nort 9 HVAC - Sout 10 HVAC - Stuc	ated 200 Amp Service to Network UPS System (from				\$341,145.00
7 HVAC - Serv 8 HVAC - Norr 9 HVAC - Sout					
7 HVAC - Serv 8 HVAC - Norr 9 HVAC - Sout	en cente	\$1,382,127.00	1,339,795.78	\$42,331.23	
7 HVAC - Serv	ch Plant	\$2,152.00 \$5,802.00			system (if cooling tower overhaul listed separately not completed) Priority 1 - Replace air handler units
7 HVAC - Serv					Priority 1 - Eddy current chillers, insulate chillers, test and calibrate refrigerant monitor
	h Plant	\$7,914.00			and calibrate refrigerant monitor system, ground chillers, eddy current chillers (excludes cooling tower overhaul listed separately)
					Priority 1 - Programming, Replace rusted piping on CTS, Ladder, Coat 8 chiller heads, tes
e 10110 1	er Room Upgrade TV1	\$1,356,536.00 \$5,802.00			Priority 1 - Dedicated air needed for IT Areas
		61 250 530 00			Priority 1 - Hardware/Programming for 2nd/3rd Floor to match 1st Floor (future phases required)
11 Moler Hall -	Plumbing Upgrades	\$3,921.00			collapsed
MEP (Mechanical, El	ectrical, Plumbing) #4				\$1,382,127.00 Relocate water lines above equipment to avoid damage from leaks; repair sewer pipes
					¢1 292 117 00
		\$1,307,210.00		\$1,307,210.00	
5.2 Above)	eplace Transformers - Phase 1 (Part of Item 5.1	\$20,173.00			transformer)
5.1 Item 5.2 Be	ow)	\$1,287,037.00			transformers) Many locations are aged/deteriorated. 5 of 14 Priority to Replace (replacement of
	eplace High Voltage Underground - Phase 1 (Part of				Many locations are aged/deteriorated. 5 of 14 Priority to Replace (underground power t
AEP-High Voltage #	3				\$1,307,210.00
		\$1,119,401.00	424,937.44	\$694,463.56	
4 Gymnasium	/Natatorium - Pool Dectron Unit	\$753,997.00			Priority - Replace Dectron unit for pool
3 Gymnasium	/Natatorium - Pool	\$365,404.00			Priority - Replace filter, piping, chemical station for pool
Pool #5 & #6					\$1,119,401
		\$420,075.00	229,581.51	\$190,493.49	
12.2 Item 12.1 A		\$9,802.00			All
12.1 (Part of Iten	n 12.2 Below) coat Awnings - Structural Damage - Phase 1 (Part of	\$9,802.00			All Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repain
Replace/Re-	coat Pipe Racks - See Structural Damage - Phase 1	C. (1) (1) (1) (1)			Coating failed; rusting metal with some pitting at bases; Replace Critical Columns, Repain
	mprovements - Site Sidewalk Various Locations - ms Only (excludes Gulf Street)	\$11,548.00			not comply; focus is broken concrete, uneven surfaces, and grading next to sidewalk too steep
1 Noad - Neco					Most sidewalks next to roads are 4' and not 5'; most curb ramps in good condition but do
1 Road - Reco	nstruct Drive Between Parking Lots P10 and P11	\$388,923.00			Concrete Driveway, Curb & Gutter, and Adjacent Sidewalk
critical Site Infrastru	cture #1				\$420,075
Item Project		Total Project	Expended to Date	Balance	Comments (with Category Subtotal)
018 Critical Infrastr	ucture Projects	Cost Estimate			
	Bond Proceeds Available for Construction Pojects:		\$11,000,000.00	\$4,738,874.60	
	Proceeds to Lee College: To Debt Service Fund:	\$11,120,612.59 (\$120,612.59)			
	Cost of Issuance				
	Underwriters Discount	\$11,245,552.37			
	Original Issue Premium: Underwriters' Discount				
	Principal Amount				
2018		Issuance	Construction Funds	Balance Remaining	
New Rev	enue Financing System Bonds, Series				

\$11,000,000.00

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

Asphalt over lay #7

Tucker Hall # 8

					DLLEGE DISTRICT As of 12/31/2019					
									Total Current Period Earnings	
Fund Source	CUSIP	Security Type		Par Value	11/30/2019		Net Additions/ Withdrawals	12/31/2019	Yield	Net of Premium and Discounts
Unrestricted Amegy Bank - Operations				\$1,500,000.00	\$1,500,528.00	999	-\$528.00	\$1,500,000.00		
Amegy Bank - Sweep				\$1,081,227.39	\$1,500,528.00 \$650,919.83		\$430,307.56	\$1,081,227.39		1,518.58
Lonestar - General Fund				\$10,275,860.74	\$6,762,999.61		\$3,512,861.13	\$10,275,860.74	1.90%	\$12,861.13
Total Unrestricted Cash and C	ash Equivale	nts		\$12,857,088.13	\$8,914,447.44		\$3,942,640.69	\$12,857,088.13		14,379.71
Restricted										
Lone Star - Board Reserves				\$2,689,148.64	\$2,684,826.70		\$4,321.94	\$2,689,148.64		
Lone Star - Insurance Reserves				\$326,807.02	\$326,281.78		\$525.24	\$326,807.02		
Tex Pool - Endowment Fund				\$381,373.78	\$380,848.92		\$524.86	\$381,373.78	1.83%	\$524.86
Amegy - Construction				\$297,220.83	\$172,619.32		\$124,601.51	\$297,220.83		
TexPool - Construction				\$3,943,413.48	\$5,037,328.38		-\$1,093,914.90	\$3,943,413.48		6,085.10
TXFIT - New Rev Interest and Sinkin	ng			\$116,679.57	\$116,485.05		-	\$116,679.57	1.97%	194.52
TXFIT - Previously Issued Bond Re	serve			\$299,476.51	\$298,977.23	\$		\$299,476.51	1.97%	499.28
Total Restricted Cash			\$	8,054,119.83	\$ 9,017,367.38	\$	(963,941.35)	\$ 8,054,119.83		12,150.94
Total Cash (Restricted and Ur	restricted)		\$	20,911,207.96	17,931,814.82	\$	2,978,699.34	20,911,207.96		26,530.65
The investment portfolio and transa	actions presente	d comply with	Lee C	College's investment	policy, strategy, and provis	sions	s of the Texas Publi	c Funds Investment A	ct.	
		-			1.1					
			-		- the a	-	1			
Prepared by:					Annette Ferguson - VP of F	26	w/			
			-		Alliette Pergusou- VP pr		c ()			
				(Alle	K	Ø			
					Julie Lee - Controller					
"INVESTMENT DISCLOSURE"					()					
1. Does the institution employ outs	side investment :	advisors or ma	nager	rs and, if so, who are	they (provide individual or	firm	name and address	3)? Do the outside inv	estment advis	sors or
managers have the authority to m										
2. Does the institution use soft dol	lar arrangements	s (a means of p	paying	for services throug	h brokerage commission re	evenu	ue, rather than thro	ugh direct payments)	? (If the answ	ver to
this question is yes, the institutio										
3. Is the institution associated with										
Lee College Foundation; Invest										
Pam Warford, Executive Director	of Foundation &	Resource Dev	elopn	nent, 200 Lee Drive,	Baytown, TX 77520; 281-42	5-63	61; pwarford@lee.e	du		
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