



Lee College District

Monthly Financial Report

March 2022

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MEMORANDUM

To: Dr. Lynda Villanueva
From: Annette Ferguson/Julie Lee
Date: April 21, 2022
Subject: **March 2022 Financial Report**

The monthly financial report for March 2022 indicates that the college is meeting its financial obligations for fiscal year 2022. Year to Date net revenues over expenses are \$23.0 million as of the end of March 2022. The total revenues collected Year-to-Date are \$600 thousand more than what was collected during the same period last year, while operating expenses through March 2022 are \$1.8 million more than same time period ending March 2021.

Revenues

Year-to-date revenues are \$54.0 million with 66% from District taxes and 19.4% from Tuition and Fees. The balance of the revenues are from state appropriations, workforce revenues and miscellaneous revenue.

Expenses

Year to date expenses came in at \$31 million dollars with 71% of it coming from payroll expenses.

Cash Position

Our cash position is strong. The estimated cash balance at the end of March is \$62.7 million dollars. Of the cash balance, \$23.3 million is Board Reserves; \$33.1 million is Operating Funds and Construction Funds; \$6.25 million in Lost Revenue Funds we acquired through the CARES Grant during the month of March. The Operating Funds includes a \$5 million-dollar gift received from Philanthropist MacKenzie Scott in the month of June 2021.

Please let me know if you would like additional information.

**LEE COLLEGE DISTRICT
OPERATING REVENUES
March-22**

REVENUES	2022 Budget	Actual Month March-22	Year To Date Projections	Projected Vs. Budget	% Variance to Budget
1 Tuition-Resident In- District	5,174,655	119,972	5,077,024	(97,631)	-1.89%
2 Tuition-Out of District	4,084,213	67,977	4,033,408	(50,805)	-1.24%
3 Tuition-Non-Resident	274,427	8,273	316,448	42,021	15.31%
4 Tuition -Dual Credit	861,183	3,375	1,041,327	180,145	20.92%
5 Tuition Waivers	(1,675,000)	(7,616)	(1,506,302)	168,698	-10.07%
6 TPEG Transfers-Resident	(555,532)	-	(448,281)	107,251	-19.31%
7 TPEG Transfers-Non-Resident	(16,466)	-	(19,088)	(2,622)	15.93%
8 Repeat Course Fee	165,715	2,635	178,014	12,299	7.42%
9 Student Service Fees	283,166	4,694	270,236	(12,930)	-4.57%
10 Registration Fees	597,023	10,223	569,530	(27,493)	-4.60%
11 General Use Fee	2,016,800	31,986	1,917,769	(99,031)	0.00%
12 International Education Fee	23,491	403	22,434	(1,057)	-4.50%
13 Laboratory Fees	622,938	9,255	497,532	(125,406)	-20.13%
14 Learning Technology Fee (Spring 2018)	589,200	10,075	561,185	(28,015)	-4.75%
15 Refund -Student Fees	0	367	1,367	1,367	0.00%
16 Other Student Fees	343,919	22,674	345,744	1,825	0.53%
17 State Appropriations - Core	680,406	64,639	680,410	4	0.00%
18 State Appropriations - Student Success	1,597,747	151,786	1,597,748	1	0.00%
19 State Appropriations - Contact Hours	8,232,408	782,078	8,232,403	(5)	0.00%
20 District Taxes - Maint. & Operations	33,403,444	363,115	33,413,747	10,303	0.03%
21 District Taxes - G.O. Bond Prin. & Interest	3,457,463	34,910	3,458,406	943	0.03%
22 Workforce/CE Revenues	1,618,800	95,486	1,501,880	(116,920)	-7.22%
23 Revenue in Lieu of Taxes (PILOT/FTZ)	1,300,000	-	1,349,710	49,710	3.82%
24 Other Revenues	750,000	84,416	1,146,233	396,233	52.83%
25 Interest Income	75,000	14,085	78,091	3,091	4.12%
Total Revenues:	\$63,905,000	\$1,874,808	\$64,316,973	\$411,973	0.64%

Approved 2022 Budget All Funds	
Fund Names	Budget Amount
Unrestricted/Operating	\$57,630,854
Auxiliary Services	\$1,291,243
Debt Service	\$4,982,903
Total Approved Unrestricted Budget	\$63,905,000
Add Restricted Grants & Contracts Budget	\$45,389,786
	\$45,389,786
Total Approved Budget-All Funds	\$109,294,786

**LEE COLLEGE DISTRICT
OPERATING EXPENSES**

March-22

Expenses	2022 Budget	Actual March-22	Year to Date Projections	Projected Vs. Budget	% Variance to Budget
1 Salaries-Faculty	13,421,574	1,004,591	12,654,324	767,250	5.72%
2 Salaries-Faculty PT/Overload	3,605,139	382,993	3,522,252	82,887	2.30%
3 Overtime	135,000	10,453	129,830	5,170	3.83%
4 Stipends	662,782	51,828	621,407	41,375	6.24%
5 Salaries-Administrative Support	8,890,273	707,885	8,491,482	398,791	4.49%
6 PT Salaries-Admin Support	385,386	16,558	276,069	109,317	28.37%
7 Salaries-Classified Staff	3,600,921	263,675	3,238,860	362,061	10.05%
8 PT Salaries-Classified Staff	859,087	60,213	703,903	155,184	18.06%
9 Salaries-Service Staff	2,331,364	187,486	2,244,451	86,913	3.73%
10 PT Salaries-Service Staff	253,660	18,684	196,641	57,019	22.48%
11 Salaries-Student Assistants	180,000	13,182	121,306	58,694	32.61%
12 Employer Medicare	471,125	38,006	449,300	21,825	4.63%
13 FICA	1,760,162	141,051	1,683,967	76,195	4.33%
14 OBRA Admin Costs	1,500	0	6,264	(4,764)	-317.60%
15 Group Insurance-Staff	3,430,870	290,745	3,446,032	(15,162)	-0.44%
16 Workers Compensation	140,000	5,709	97,202	42,798	30.57%
17 Educational Assistance	50,000	5,689	43,550	6,450	12.90%
18 Unemployment Compensation Ins	45,000	0	44,850	150	0.33%
19 State Retirement Match-Grants	918,594	66,774	807,534	111,060	12.09%
20 ORP Contributions (1.19%)	355,400	24,796	314,311	41,089	11.56%
21 Retirement-New Member Surcharge	64,000	6,629	65,980	(1,980)	-3.09%
22 Employee Assistance Plan	17,500	1,458	19,733	(2,233)	-12.76%
23 Legal Fees	50,000	0	43,783	6,217	12.43%
24 Contract Service	4,275,271	367,015	4,085,083	190,188	4.45%
25 Instruction Contract Service	475,950	15,260	464,549	11,401	2.40%
26 Equipment	1,035,931	32,559	439,003	596,928	57.62%
27 Insurance	677,909	0	265,149	412,760	60.89%
28 Other Operating Expense	4,802,911	308,299	4,564,714	238,197	4.96%
29 Repairs/Maintenance	1,593,499	59,979	1,386,174	207,325	13.01%
30 Travel/Professional Development	856,001	60,747	812,485	43,516	5.08%
31 Utilities	1,496,293	143,886	1,610,038	(113,745)	-7.60%
32 Contingency	1,010,000	0	0	1,010,000	100.00%
33 G.O. Bond Principal	1,645,000	0	1,645,000	0	0.00%
34 G.O. Bond Interest	1,771,706	0	1,771,706	0	0.00%
35 Revenue Bond Principal	1,000,000	0	1,000,000	0	0.00%
36 Revenue Bond/ Other Interest Paid	566,197	0	564,761	1,436	0.25%
37 Capital Lease - Energy Mgmt Project	1,068,995	268,986	1,068,601	394	0.04%
Total Expenses:	\$63,905,000	\$4,555,136	\$58,900,292	\$5,004,708	7.83%

Net Revenues/(Expenses):	\$0	(\$2,680,328)	\$5,416,682
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LEE COLLEGE DISTRICT

FY 2022 Unrestricted Actual/Projected Cumulative

Revenues	Actual September-21	Actual October-21	Actual November-21	Actual December-21	Actual January-22	Actual February-22	Actual March-22	Proposed April-22	Proposed May-22	Proposed June-22	Proposed July-22	Proposed August-22	2022 Budget	Variance to Budget
1 Tuition-Resident In- District	2,061,164	2,208,662	2,792,854	3,346,122	3,919,472	3,944,083	4,064,055	4,589,440	5,089,707	5,065,922	5,079,023	5,077,024	5,174,655	(97,631)
2 Tuition-Out of District	1,718,868	1,825,062	2,467,552	2,979,856	3,353,190	3,342,757	3,410,734	3,892,590	4,084,181	4,044,623	4,033,894	4,033,408	4,084,213	(50,805)
3 Tuition-Non-Resident	147,023	166,381	202,345	242,305	282,058	276,493	284,766	305,882	316,498	317,952	316,448	316,448	274,427	42,021
4 Tuition -Dual Credit	499,750	499,375	632,625	957,250	970,625	970,750	974,125	1,009,949	1,039,676	1,042,979	1,041,455	1,041,327	861,183	180,145
5 Tuition Waivers	(838,771)	(937,329)	(1,160,180)	(1,480,501)	(1,568,533)	(1,479,099)	(1,486,715)	(1,587,900)	(1,574,227)	(1,488,564)	(1,495,048)	(1,506,302)	(1,675,000)	168,998
6 TPEG Transfers-Resident	0	0	(167,941)	(167,941)	(167,941)	(167,941)	(317,814)	(317,814)	(404,649)	(404,649)	(404,649)	(404,649)	(555,532)	107,251
7 TPEG Transfers-Non-Resident	0	0	(8,891)	(8,891)	(8,891)	(16,705)	(16,705)	(16,705)	(18,567)	(18,567)	(18,567)	(19,088)	(16,466)	(2,622)
8 Repeat Course Fee	73,865	76,585	92,990	116,790	138,550	139,400	142,035	166,139	180,938	178,280	178,014	178,014	165,715	12,299
9 Student Service Fees	113,802	121,861	160,473	196,289	216,978	216,818	221,512	257,202	272,956	270,948	270,298	270,236	283,166	(12,930)
10 Registration Fees	235,500	252,650	331,000	404,623	448,823	450,123	460,346	538,845	573,145	570,716	569,840	569,530	597,023	(27,493)
11 General Use Fee	840,848	897,792	1,194,680	1,453,502	1,611,113	1,606,134	1,638,120	1,851,057	1,938,397	1,922,092	1,918,261	1,917,769	2,016,800	(99,031)
12 International Education Fee	9,291	9,957	13,088	16,033	17,724	17,729	18,132	21,280	22,657	22,499	22,439	22,434	23,491	(1,057)
13 Laboratory Fees	218,789	232,484	306,555	388,338	415,896	414,581	423,836	478,875	502,829	498,143	497,888	497,532	622,938	(125,406)
14 Learning Technology Fee (Spring 2018)	232,285	248,935	327,200	400,830	443,090	443,215	453,290	532,217	566,776	562,822	561,315	561,185	589,200	(28,015)
15 Refund -Student Fees	627	1,000	1,000	1,000	1,000	1,000	1,367	1,367	1,367	1,367	1,367	1,367	0	1,367
16 Other Student Fees	98,452	112,115	128,608	146,240	208,688	212,421	235,095	257,088	324,472	333,795	341,131	345,744	343,919	1,825
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	680,406	4
18 State Appropriations - Student Success	191,730	383,460	535,246	687,032	687,032	687,032	838,818	990,604	1,142,390	1,294,176	1,445,962	1,597,748	1,597,747	1
19 State Appropriations - Contact Hours	987,891	1,975,779	2,757,857	3,539,935	3,539,935	3,539,935	4,322,013	5,104,091	5,886,169	6,668,247	7,450,325	8,232,403	8,232,408	(5)
20 District Taxes - Maint. & Operations	216,127	267,335	733,175	8,412,454	24,177,505	31,867,849	32,230,964	32,658,902	32,899,350	33,307,399	33,340,633	33,413,747	33,403,444	10,303
21 District Taxes - G.O. Bond Prin. & Interest	13,003	14,245	56,390	845,885	2,474,069	3,265,465	3,300,375	3,363,867	3,396,953	3,451,227	3,453,495	3,458,406	3,457,463	943
22 Workforce/CE Revenues	103,629	237,836	286,642	292,161	437,344	467,577	563,603	633,189	1,066,664	1,229,050	1,469,732	1,501,880	1,618,800	(116,920)
23 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	0	1,247,092	1,247,092	1,247,092	1,247,092	1,349,710	1,349,710	1,349,710	1,349,710	1,349,710	1,300,000	49,710
24 Other Revenues	201,982	263,680	328,973	389,176	453,679	583,958	668,374	858,434	879,309	962,572	1,081,847	1,146,233	750,000	396,233
25 Interest Income	2,268	4,607	7,165	10,398	15,446	22,249	36,334	49,608	62,226	67,967	73,516	78,091	75,000	3,091
Total Revenues:	7,209,772	9,025,770	12,247,343	24,708,554	43,606,520	52,195,619	54,070,427	57,399,968	60,085,414	61,801,838	63,194,099	64,316,973	63,905,000	411,973

Expenses	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22	August-22	2022 Budget	Variance to Budget
1 Salaries-Faculty	1,000,279	2,000,466	3,005,161	4,025,984	5,042,394	6,040,537	7,045,128	8,071,839	9,184,188	10,343,369	11,505,884	12,654,324	13,421,574	767,250
2 Salaries-Faculty PT/Overload	179,547	584,241	996,643	1,427,620	1,466,588	1,782,081	2,165,074	2,579,641	2,813,034	3,053,196	3,279,228	3,522,252	3,605,139	82,887
3 Overtime	2,532	18,671	28,651	42,488	62,020	78,805	89,258	98,854	105,738	115,981	122,229	129,830	135,000	5,170
4 Stipends	41,527	86,461	129,710	174,649	222,360	265,505	317,333	366,833	429,003	485,377	545,232	621,407	662,782	41,375
5 Salaries-Administrative Suppor	635,816	1,277,407	1,939,007	2,620,195	3,315,938	4,017,893	4,725,778	5,445,883	6,159,445	6,900,029	7,660,119	8,491,482	8,890,273	398,791
6 PT Salaries-Admin Support	2,415	26,067	46,809	64,527	78,044	95,507	112,065	140,897	172,131	214,692	243,840	276,069	385,386	109,317
7 Salaries-Classified Staff	248,392	502,882	756,749	1,019,413	1,289,691	1,550,052	1,813,727	2,106,269	2,393,754	2,677,891	2,962,206	3,238,860	3,600,921	362,061
8 PT Salaries-Classified Staff	8,760	83,400	143,728	198,285	243,976	298,249	358,462	428,327	498,095	569,567	635,530	703,903	859,087	155,184
9 Salaries-Service Staff	182,449	365,042	544,590	726,447	913,991	1,103,675	1,291,161	1,481,375	1,672,064	1,864,343	2,053,385	2,244,451	2,331,364	86,913
10 PT Salaries-Service Staff	2,080	16,084	32,849	49,829	68,262	86,959	105,643	125,090	141,374	160,772	177,029	196,641	253,660	57,019
11 Salaries-Student Assistants	828	12,475	23,259	35,145	39,905	49,287	62,469	84,191	98,476	104,418	114,583	121,306	180,000	58,694
12 Employer Medicare	34,367	71,727	109,168	147,497	180,418	217,091	255,097	294,046	333,311	371,662	409,825	449,300	471,125	21,825
13 FICA	131,609	267,616	403,815	541,165	675,149	813,926	954,977	1,099,341	1,242,370	1,388,621	1,534,029	1,683,967	1,760,162	76,195
14 OBRA Admin Costs	0	0	0	0	0	6,264	6,264	6,264	6,264	6,264	6,264	6,264	1,500	(4,764)
15 Group Insurance-Staff	278,846	570,713	846,179	1,151,303	1,435,935	1,724,885	2,015,630	2,292,486	2,577,200	2,864,505	3,153,469	3,446,032	3,430,870	(15,162)
16 Workers Compensation	31,966	31,966	32,377	38,176	40,093	42,314	48,023	61,162	71,674	83,266	85,830	97,202	140,000	42,798
17 Educational Assistance	(3,000)	(3,000)	(3,000)	(3,000)	1,500	4,500	10,189	11,751	32,259	40,460	41,290	43,550	50,000	6,450
18 Unemployment Compensation Ins	0	3,500	3,500	3,500	6,850	6,850	6,850	6,850	6,850	38,292	44,850	44,850	45,000	150
19 State Retirement Match-Grants	60,008	121,207	181,766	247,205	311,474	377,199	443,973	513,711	586,497	658,318	733,042	807,534	918,594	111,060
20 ORP Contributions (1.19%)	22,606	43,079	64,246	103,636	132,075	156,003	180,799	206,394	236,845	260,042	287,347	314,311	355,400	41,089
21 Retirement-New Member Surcharge	4,870	8,133	14,484	22,223	29,666	34,007	40,636	46,439	51,550	56,129	60,697	65,980	64,000	(1,980)
22 Employee Assistance Plan	1,929	3,858	5,777	7,696	7,696	10,983	12,441	13,900	15,358	16,816	18,275	19,733	17,500	(2,233)
23 Legal Fees	0	4,055	9,830	18,603	18,603	26,843	26,843	32,727	37,012	38,061	42,072	43,783	50,000	6,217
24 Contract Service	441,173	628,709	1,087,582	1,426,431	1,693,845	2,198,012	2,565,027	2,906,378	3,140,987	3,499,978	3,699,405	4,085,083	4,275,271	190,188
25 Instruction Contract Service	5,755	5,755	18,680	215,309	215,309	218,341	233,601	403,769	423,947	423,947	430,254	464,549	475,950	11,401
26 Equipment	15,262	27,899	44,636	68,330	103,690	127,062	159,621	183,351	196,641	255,595	306,907	439,003	1,035,931	596,928
27 Insurance	230,001	230,001	245,573	245,573	246,820	246,820	246,820	250,596	250,596	250,596	250,596	265,149	677,909	412,760
24 Other Operating Expense	372,794	635,779	884,289	1,076,208	1,411,731	1,725,285	2,033,584	2,370,736	2,781,964	3,308,243	3,878,865	4,564,714	4,802,911	238,197
29 Repairs/Maintenance	13,897	56,858	150,911	216,889	257,164	465,411	525,390	722,674	779,856	981,079	1,025,062	1,386,174	1,593,499	207,325
30 Travel/Professional Development	31,260	100,340	151,645	189,401	213,269	250,132	310,879	377,633	446,747	607,463	687,588	812,485	856,001	43,516
31 Utilities	8,046	141,811	288,584	421,400	583,432	713,804	857,690	1,014,022	1,171,983	1,309,825	1,476,539	1,610,038	1,496,293	(113,745)
32 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	1,010,000	1,010,000
25 G.O. Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,645,000	1,645,000
34 G.O. Bond Interest	0	0	0	0	0	885,853	885,853	885,853	885,853	885,853	885,853	1,771,706	1,771,706	0
35 Revenue Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
36 Revenue Bond/ Other Interest Paid	0	0	0	0	0	285,016	285,016	285,016	285,016	285,016	285,016	564,761	566,197	1,436
37 Capital Lease - Energy Mgmt Project	259,647	260,291	527,582	527,582	528,870	528,870	797,856	798,531	799,185	1,067,293	1,067,947	1,068,601	1,068,995	394
Total Expenses:	4,245,661	8,183,583	12,714,780	17,049,709	20,836,758	26,434,020	30,989,156	35,712,832	40,027,265	45,186,960	49,710,286	58,900,292	63,905,000	5,004,708
Net Revenues/(Expenses):	2,964,111	842,187	(467,437)	7,658,845	22,769,76									

LEE COLLEGE DISTRICT
Detail of Other Student Fees and Other Revenues
March-22

<u>Other Student Fees</u>			<u>Other Revenues</u>		
103700	Parking Fees	0.00	103604	Housing	0.00
103901	Technology Fee-HC/LC	6,390.00	105300	Recovery of Indirect Costs	9,780.89
103920	VIG Test Fee	0.00	105990	Misc Income	36,881.46
103940	Fuel Charge	2,625.00	105990	TDCJ Deposits	0.00
103950	Commercial Driver Lic Test	5,250.00	107010	Duplicate Receipts	0.00
103960	MACS Certificate Fee	0.00	107016	Grant Admin Allowance	12,680.00
103970	Welding Gases	0.00	107100	Gifts - Unrestricted	0.00
103980	A/C Lab Manual Fee	0.00	107110	Rental Fees-Campus Facilities	5,445.84
104002	TSI Assessment Test Fee	90.00	108100	Sales and Services-Cosmetology	1,416.96
104003	Testing Center Fees	40.00	108200	Returned Check Fees	30.00
104100	Installment Fees	50.00	108210	Commissions-Vending	0.00
104101	Late Installment Fees	2,430.00	108230	Commissions - Follett	0.00
104310	Liability Insurance Fees	1,128.00	108350	Sales-Cash Sales	3.46
104700	Gradation Fees	5.00	108900	Box Office Receipts	0.00
104600	Advance Standing Fee	240.00	109200	Food Sales	18,177.45
104750	Transcript Fees	1,693.19		Total:	<u><u>\$84,416.06</u></u>
104800	Library Fines	0.00			
104820	Background Check Fee	0.00			
107013	Veteran's Handling Fees	2,896.00			
107015	Nursing Mobility Exams	(163.20)			
104500	Schedule Change Fees	-			
	Total	<u><u>22,673.99</u></u>			

LEE COLLEGE DISTRICT
Detail of Other Operating Expenses
March-22

Other Operating Expenses		
125200	Tax Appraisal District	19,523.75
125800	Athletic Officials	1,760.00
131000	Supplies	36,260.50
131100	Classroom Supplies	21,234.92
131140	TDC Contract Supplies	25,465.54
131150	Printing/Copier Supplies	(154.10)
131190	Computerized Testing	(1,404.25)
131300	Postage	340.82
133500	Supplies-Gasoline & Diesel	(2,553.84)
136550	Rentals	10,396.02
138100	Cash Overage/Shortage	(0.35)
138200	Advertising	35,851.00
138210	Promotional Items	6,005.11
138250	Public Relations	1,975.97
138300	Institutional Memberships	4,170.00
138320	Web Subscription	24,917.00
138500	Other Cost (Bank Services)	80,764.08
138570	Permissions	4,949.33
138600	CE-TEST/BOOKS	639.51
150900	Library Books	7,970.76
150920	Library-Electronic Database	867.36
160300	CGS-Print Shop	4,214.29
160310	Print Shop - Chgbacks	(838.96)
160360	Cost of Goods - Food	5,922.67
160380	Cost of Goods - Nonfood	497.60
180100	Scholarships (GT=T&F-Adult)	19,524.28
Total Operating Expense		\$308,299.01

**LEE COLLEGE DISTRICT
AUXILIARY SERVICES REVENUES AND EXPENSES**

March-22

Cumulative

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

By Account Type		By Program		
		Revenues	Revenues	
103200	Student Service Fees	221,512.20	Arena Concessions	18,887.13
103604	Athletic Housing	88,400.00	Athletics Housing	88,400.00
105990	Misc Revenue	0.00	Bookstore	46,160.88
107110	Rental Fees-Campus Facilities	21,325.55	Facility and Event Management	21,325.55
108200	Returned Check Fees	1,080.00	Insufficient Checks	1,080.00
108210	Commissions-Vending	2,302.19	Rebel Roost-Food Service	125,942.35
108230	Commissions - Follett	46,160.88	Student Service Fees	221,512.20
108300	Sales-Discounts	0.00	Vending Machines	2,302.19
108350	Sales-Cash Sales	8.21	Total:	\$525,610.30
109200	Food Sales	144,821.27		
Total:		\$525,610.30		
		Expenses	Expenses	
111000	Salaries-Faculty	50,831.71	Academic Scholarships	21,499.50
111020	Overtime	2,087.20	Arena Concessions	6,060.59
111030	Salaries-Administrative Support	185,961.84	Athletic Administration	62,704.41
111035	Salaries-Classified Staff	0.00	Athletic Trainer	31,968.15
113000	PT Salaries-Classified Staff	16,068.47	Basketball	208,495.96
114000	Salaries - Service Staff	18,795.14	Bookstore	\$10,640.94
114020	PT Salaries-Service Staff	32,119.40	CAB-Campus Activity Board	18,105.65
114500	Salaries-Student Assistants	2,388.88	Facility and Event Management	6,405.80
114520	Employer Medicare	3,920.20	Institutional Public Relation	8,223.18
115000	FICA	13,325.08	Rebel Recreation	1,434.27
121000	Group Insurance-Staff	36,461.50	Rebel Roost-Food Service	178,859.86
121100	State Retirement Match-Grants	17,423.57	Housing at 700 W TX Ave	7,907.12
121200	Athletic Officials	14,470.00	Student Activities	110,705.83
122200	Contract Service	17,150.80	Student Government	145.69
125800	Supplies	28,074.25	Theatre Arts Scholarships	19,350.00
126100	Non-Capitalized Equipment	0.00	Volleyball	183,473.05
131000	Insurance-Other	0.00	Total:	\$875,980.00
131900	Rental	0.00		
136350	Repairs and Maintenance	0.00	Net Revenues/(Expenses):	(\$350,369.70)
136600	Cash Overage/Shortage	4.90		
137100	Institutional Memberships	955.00		
138100	Other Cost	0.00		\$0.00
138300	Utilities	7,907.12		
139100	Travel	5,416.58		
139200	Travel-Recruitment	3,234.25		
141100	Travel-Student	85,602.02		
141350	Cost of Goods - Food	59,905.68		
143100	Cost of Goods - Nonfood	7,874.21		
180100	Scholarships (GT=T&F-Adult)	266,002.20		
Total:		\$875,980.00		
Net Revenues/(Expenses):		(\$350,369.70)		

LEE COLLEGE DISTRICT
Athletic Expenses - Year-to-Date
March-22
Cumulative

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

By Account Type		By Program	
	Revenue		Revenue
103604 Athletic Housing	\$88,400.00	Athletics Housing	\$88,400.00
	Expenses		Expenses
111000 Salaries-Faculty	50,831.71	Athletic Administration	62,704.41
111030 Overtime	2,026.05	Athletic Trainer	31,968.15
113000 Salaries - Administrative	67,166.33	Basketball	208,495.96
114000 Salaries-Classified Staff	0.00	Housing at 700 W TX Ave	7,907.12
114020 PT Salaries-Classified Staff	10,027.34	Volleyball	183,473.05
115000 Salaries-Student Assistants	0.00	Total:	\$494,548.69
121000 Employer Medicare	1,461.10		
121100 FICA	5,355.94	Net Revenues/(Expenses):	(\$406,148.69)
121200 Group Insurance-Staff	13,112.44		
122200 State Retirement Match-Grants	6,905.33		
125800 Athletic Officials	14,470.00		
126100 Contract Service	1,000.00		
131000 Supplies	2,477.66		
138300 Institutional Memberships	955.00		
139100 Utilities	7,907.12		
141100 Travel	5,410.52		
141350 Travel-Recruitment	3,234.25		
143100 Travel-Student	77,055.20		
180100 Scholarships (GT=T&F-Adult)	225,152.70		
Total:	\$494,548.69		
Net Revenues/(Expenses):	(\$406,148.69)		

LEE COLLEGE DISTRICT
WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES
Cumulative as of March-22

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

By Account Type	
Revenues	
105200 CONTRACT TRAINING REVENUE	\$563,062.31
Total:	\$563,062.31
Expenses	
111020 Salaries-Faculty PT/Overload	192,760.00
111030 Overtime	155.93
113000 Salaries-Administrative Support	234,041.99
114000 Salaries-Classified Staff	97,556.18
114020 PT Salaries-Classified Staff	18,791.48
115000 Salaries-Student Assistants	2,180.45
126100 Contract Service	117,657.31
126200 Instruction Contract Service	33,359.75
131000 Supplies	4,956.99
131100 Classroom Supplies	18,909.30
131120 Food	0.00
131300 Postage	0.00
131900 Non-Capitalized Equipment	0.00
138200 Advertising	2,668.00
138210 Promotional Items	0.00
138300 Institutional Membership	0.00
138500 Other Cost	0.00
138600 CE-TEST/BOOKS	218.31
141100 Travel	2,199.58
143100 Travel-Student	607.50
Total:	\$726,062.77
Net Revenues/(Expenses):	
	(\$163,000.46)

LEE COLLEGE DISTRICT
WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES
Cumulative as of March-22

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

Program Revenues		Program Expenses		Variance Over/(Under)
Advanced Technician Training	177,965.00	Advanced Technician Training	214,554.56	(36,589.56)
W&CD - Kids at College	5,980.00	W&CD - Kids at College	556.23	5,423.77
CE - ADMIN	0.00	CE - ADMIN	7,440.53	(7,440.53)
CE_Adult Learning Center	1,200.00	CE_Adult Learning Center	0.00	1,200.00
W&CD-Leisure Learning	23,735.14	W&CD-Leisure Learning	0.00	23,735.14
W&CD-Senior Citizens	70,163.47	W&CD-Senior Citizens	17,414.73	52,748.74
W&CD EMS Open Enrollment	30,360.00	W&CD EMS Open Enrollment	1,833.25	28,526.75
W&CD Assessment	19,850.00	W&CD Assessment	2,345.00	17,505.00
W&CD Operations - ADMIN	0.00	W&CD Operations - ADMIN	232,030.98	(232,030.98)
W&CD Healthcare Open Enrollment	120,371.70	W&CD Healthcare Open Enrollment	35,100.92	85,270.78
W&CD Indust. Open Enrollment	42,351.00	W&CD Indust. Open Enrollment	19,971.40	22,379.60
W&CD Home Building	0.00	W&CD Home Building	6,550.00	(6,550.00)
W&CD Indust. Contract Training	42,616.00	W&CD Indust. Contract Training	52,115.25	(9,499.25)
W&CD - Other Contract Training	28,470.00	W&CD - Other Contract Training	11,375.00	17,095.00
W&CD Truckdriving	0.00	W&CD Truckdriving	0.00	0.00
W&CD Workforce Development ADMIN	0.00	W&CD Workforce Development ADMIN	124,774.92	(124,774.92)
Total Revenue	<u>\$563,062.31</u>	Total Expenses	<u>\$726,062.77</u>	<u>(\$163,000.46)</u>
	-		(0.00)	

**LEE COLLEGE DISTRICT
RESTRICTED FEDERAL PROGRAMS**

March-22

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

Federal Grants/Contracts Revenues		Federal Grants/Contracts Expenses		Variance Over/(Under)
CARES Act 2020	7,305,134.94	CARES Act 2020	7,305,134.94	0.00
CARES DHSI 2020	33,508.97	CARES DHSI 2020	33,508.97	0.00
Coastal Management Program Grant	177.04	Coastal Management Program Grant	42,636.00	(42,458.96)
Direct Loans 2022	2,763,048.00	Direct Loans 2022	2,863,726.00	(100,678.00)
Direct Loans 2021	(20,195.00)	Direct Loans 2021	(20,195.00)	0.00
DOL ECCA	24,322.98	DOL ECCA	38,625.88	(14,302.90)
DOL/ETA Job Corbs Schlor 2023	148,481.96	DOL/ETA Job Corbs Schlor 2023	195,483.72	(47,001.76)
Ed Opportunity Center 2022-26	148,001.52	Ed Opportunity Center 2022-26	148,001.52	0.00
Federal Work Study & JLD 2022	39,546.39	Federal Work Study & JLD 2022	67,221.63	(27,675.24)
HCDE2022	10,625.00	HCDE2022	0.00	10,625.00
LC STEM Project	159,762.61	LC STEM Project	175,263.49	(15,500.88)
PELL 2021	(16,344.00)	PELL 2021	(16,344.00)	0.00
PELL 2022	6,562,000.00	PELL 2022	6,644,057.00	(82,057.00)
Reporting Modernization Grant	50,000.00	Reporting Modernization Grant	50,000.00	0.00
Perkins Administrative 2022	5,274.12	Perkins Administrative 2022	9,325.37	(4,051.25)
Perkins - Other	24,095.76	Perkins - Other	29,656.29	(5,560.53)
Perkins Guidance/Counsel 2022	48,316.85	Perkins Guidance/Counsel 2022	101,259.86	(52,943.01)
Perkins Instr Equipment	23,248.00	Perkins Instr Equipment	45,845.08	(22,597.08)
Perkins Spec Pops 2022	17,673.94	Perkins Spec Pops 2022	25,274.51	(7,600.57)
Perkins Upgrade Curr 2022	15,395.74	Perkins Upgrade Curr 2022	25,550.27	(10,154.53)
SEOG 2022	149,375.00	SEOG 2022	149,375.00	0.00
SEOG 2021	(250.00)	SEOG 2021	(250.00)	0.00
Small Business Develop 2022	0.00	Small Business Develop 2022	22,125.00	(22,125.00)
Small Business Develop 2021	14,750.00	Small Business Develop 2021	24,666.59	(9,916.59)
Student Support Serv 2020-2025	58,699.25	Student Support Serv 2020-2025	58,699.25	0.00
THECB Accelerating Credentials	305,845.00	THECB Accelerating Credentials	1,998.00	303,847.00
THECB True Capacity Grant	252,255.00	THECB True Capacity Grant	45,049.98	207,205.02
Title V 2017-2021	102,200.52	Title V 2017-2021	102,200.52	0.00
Title V Pathways 2019-2024	266,660.58	Title V Pathways 2019-2024	266,660.68	(0.10)
TWC Wagner PEYSER Texas Talent	6,041.53	TWC Wagner PEYSER Texas Talent	13,417.85	(7,376.32)
USDA Grant	17,000.00	USDA Grant	0.00	17,000.00
Total Revenues:	\$18,514,651.70	Total Expenses - All Purposes:	\$18,447,974.40	\$66,677.30

**LEE COLLEGE DISTRICT
RESTRICTED STATE PROGRAMS
March-22**

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/(Under)
Prof Nursing Shortage Reduction	0.00	Prof Nursing Shortage Reduction	8,725.00	(8,725.00)
TEOG 2022	484,560.00	TEOG 2022	482,849.00	1,711.00
Texas College Work Study 2021	36,489.00	Texas College Work Study 2021	0.00	36,489.00
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:	<u>\$521,049.00</u>	Total Expenses	<u>\$491,574.00</u>	<u>\$29,475.00</u>

**LEE COLLEGE DISTRICT
RESTRICTED LOCAL PROGRAMS**

March-22

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

Private Grants/Contracts Revenues		Private Grants/Contracts Expenses		Variance Over/(Under)
Chicago Community Foundation	\$216,064.23	Chicago Community Foundation	\$216,064.23	\$0.00
Ed Opp Center Match	\$400.00	Ed Opp Center Match	\$326.25	\$73.75
ExxonMobil CCPI	\$24,000.00	ExxonMobil CCPI	\$0.00	24,000.00
Exxon Industrial Contribution	\$3,601.40	Exxon Industrial Contribution	\$3,601.40	0.00
GTF - Emergency Aid	\$7,956.62	GTF - Emergency Aid	\$21,180.85	(13,224.23)
JP Morgan Single Parent Support	\$18,449.96	JP Morgan Single Parent Support	\$18,449.96	0.00
Liberty EDC	\$0.00	Liberty EDC	\$0.00	0.00
MD Anderson - UVR	\$1,640.74	MD Anderson - UVR	\$5,494.35	(3,853.61)
Phillips 66	\$19,798.00	Phillips 66	\$19,798.00	0.00
Powell-Huntsville Scholarship	\$15,640.00	Powell-Huntsville Scholarship	\$15,640.00	0.00
PVF Welding	\$8,931.00	PVF Welding	\$8,931.00	0.00
SBDC Program Income	\$50.00	SBDC Program Income	\$50.00	0.00
Temple Scaling Texas Pathways	\$71,906.66	Temple Scaling Texas Pathways	\$14,748.94	57,157.72
Trellis Huntsville Scholarship	\$25,000.00	Trellis Huntsville Scholarship	\$2,917.18	22,082.82
Trellis Dana Center TX Transfer	\$4,000.00	Tourism Partnership Grant	\$0.00	4,000.00
Temple UTA Dana Center	\$6,000.00	Temple UTA Dana Center	77.86	5,922.14
WEI CSSM Project	\$5,000.00	WEI CSSM Project	\$474.92	\$4,525.08
Total Revenues	<u>\$428,438.61</u>	Total Expenses	<u>\$327,754.94</u>	<u>\$100,683.67</u>

Lee College - CARES Grant
Expenditures thru 03/31/2022

CARES Act Students		
Awarded 4/24/2020	\$ 2,028,547.00	
Awarded 1/17/2021	\$ 2,028,547.00	
Awarded 5/13/2021	\$ 7,542,890.00	
TOTAL AWARD		\$ 11,599,984.00
Cash Awards to Students	\$ 6,194,597.00	
CARES Student Books	\$ 860,340.00	
CARES Tuition Assistance	\$ 1,700,232.35	
TOTAL EXPENSES		\$ 8,755,169.35
Balance remaining		\$ 2,844,814.65

CARES Act Institutional		
Awarded 5/06/2020	\$ 2,028,547.00	
Awarded 1/19/2021	\$ 6,539,272.00	
Awarded 5/13/2021	\$ 7,394,067.00	
TOTAL AWARD		\$ 15,961,886.00
Payroll--Faculty Training/Safety Team	\$ 654,280.69	
Contract Services-Testing/Professional Cleaning Services	\$ 542,382.97	
Supplies for Basic Needs Center	\$ 766.26	
E-Books for students	\$ 921,241.00	
Other Classroom Supplies	\$ 12,198.78	
Cleaning Supplies	\$ 196,215.87	
Printing/Banners	\$ 3,048.35	
NonCap-cubicles/laptops/hot spots/webcams, etc	\$ 680,512.48	
Cell phones/helpline	\$ 21,729.96	
Rentals	\$ 1,463.84	
Repairs/Maintenance	\$ 22,800.61	
Travel-local to pickup supplies needed	\$ 237.51	
Capital Equipment	\$ 439,640.23	
Computer Software	\$ 3,036.00	
Plant Improvements/Architect fees	\$ 708,812.08	
Tuition Waivers	\$ 297,508.78	
Scholarships - Students for Daycare	\$ 11,160.00	
Indirect Costs (per rate agreement)	\$ 286,460.13	
Loss of revenue	\$ 5,720,255.97	
TOTAL EXPENSES		\$ 10,523,751.51
Balance remaining		\$ 5,438,134.49

CARES DHSI		
Awarded 6/10/2020	\$ 259,218.00	
Awarded 2/13/2021	\$ 2,437.00	
Awarded 3/2/2021	\$ 469,906.00	
Awarded 8/04/2021	\$ 795,910.00	
TOTAL AWARD		\$ 1,527,471.00
Payroll	\$ 8,929.97	
NonCap Equipment	\$ 21,550.00	
Daycare and flu vaccines for students	\$ 22,763.00	
TOTAL EXPENSES		\$ 53,242.97
Balance remaining		\$ 1,474,228.03

Lee College
Checks > \$25,000
March 2022

Check No.	Payment Date	Supplier Name	Payment Amount	Account	Explanation
000005823	03/01/22	Generocity Services Inc *	76,490.67	MAIN	Renovations at Liberty Campus
000005831	03/01/22	Laerdal Medical Corporation*	29,890.08	MAIN	Nursing Equipment
000005959	03/03/22	PBK*	42,177.00	MAIN	Renovation Costs
000005958	03/03/22	Oracle America Inc	37,112.48	MAIN	Software License
000006029	03/15/22	Government Leasing and Finance Inc	269,002.75	MAIN	Refunding Payment
000006078	03/15/22	TXU Energy Retail Company LLC	85,183.92	MAIN	Electric Bill
000006009	03/15/22	Connection Inc*	54,354.00	MAIN	Site License
000006045	03/15/22	Laerdal Medical Corporation*	31,819.98	MAIN	Nursing Equipment
000006189	03/22/22	Laerdal Medical Corporation*	61,392.00	MAIN	Nursing Equipment
000006211	03/22/22	Unifyed LLC*	35,000.00	MAIN	Master License
000006200	03/22/22	Records Consultants Inc *	26,180.00	MAIN	Fixed Asset Audit
000006217	03/24/22	AXIS BUILDERS, LLC*	204,649.50	MAIN	Nursing Renovations
000006228	03/24/22	CMLabs Simulations, Inc	45,000.00	MAIN	Nursing Simulators
000006243	03/24/22	Generocity Services Inc *	25,494.64	MAIN	Gym Repairs
000006370	03/31/22	Gaumard Scientific Company Inc	78,079.21	MAIN	Nursing Equipment
000006393	03/31/22	TouchNet Information Systems Inc	66,094.00	MAIN	Annual Subscription
Grand Total - Operating			1,167,920.23		

Lee College District Projected Cash Balances for FYE 2022

REVENUES	Projected Cash Flows	Projected FYE 2022	Revenue and Expense Asumptions for FY 2022
	Mar-22		
Tuition-Resident In- District	119,972	\$5,077,024	Projected 2022 Revenue
Tuition-Out of District	67,977	\$4,033,408	Projected 2022 Revenue
Tuition-Non-Resident	8,273	\$316,448	Projected 2022 Revenue
Tuition -Dual Credit	3,375	\$1,041,327	Projected 2022 Revenue
Tuition Waivers	(7,616)	(\$1,506,302)	Projected 2022 Revenue
TPEG Transfers-Resident	0	(\$448,281)	Projected 2022 Revenue
TPEG Transfers-Non-Resident	0	(\$19,088)	Projected 2022 Revenue
Repeat Course Fee	2,635	\$178,014	Projected 2022 Revenue
Student Service Fees	4,694	\$270,236	Projected 2022 Revenue
Registration Fees	10,223	\$569,530	Projected 2022 Revenue
General Use Fee	31,986	\$1,917,769	Projected 2022 Revenue
International Education Fee	403	\$22,434	Projected 2022 Revenue
Laboratory Fees	9,255	\$497,532	Projected 2022 Revenue
Learning Technology Fee (Spring 2018)	10,075	\$561,185	Projected 2022 Revenue
Refund -Student Fees	367	\$1,367	Projected 2022 Revenue
Other Student Fees	22,674	\$345,744	Projected 2022 Revenue
State Appropriations - Core	64,639	\$680,410	Projected 2022 Revenue
State Appropriations - Student Success	151,786	\$1,597,748	Projected 2022 Revenue
State Appropriations - Contact Hours	782,078	\$8,232,403	Projected 2022 Revenue
District Taxes - Maint. & Operations	363,115	\$33,413,747	Projected 2022 Revenue
District Taxes - G.O. Bond Prin. & Interest	34,910	\$3,458,406	Projected 2022 Revenue
Workforce/CE Revenues	95,486	\$1,501,880	Projected 2022 Revenue
Revenue in Lieu of Taxes (PILOT/FTZ)	0	\$1,349,710	Projected 2022 Revenue
Other Revenues	84,416	\$1,146,233	Projected 2022 Revenue
Interest Income	14,085	\$78,091	Projected 2022 Revenue
Total Revenues:	1,874,808	\$64,316,973	Total Projected Revenue FY '22
Beginning Cash as of March 1, 2022:	65,459,365	\$32,044,734	September 1, 2021 Balance
Projected Expenses:	4,555,136	\$58,900,292	Projected Actual Expenses 2022
Ending Cash March 31, 2022	62,779,037	\$37,461,416	Projected 2022 Cash Balance

LEE COLLEGE DISTRICT

As of 03/31/2022

Fund Source	CUSIP	Security Type	Par Value	2/28/2022	Net Additions/ Withdrawals	3/31/2022	Yield	Total Current Period Earnings Net of Premium and Discounts
Unrestricted								
JP Morgan Chase - Operating			\$1,307,343.35	\$1,055,251.75	\$0.00	\$1,307,343.35		
Lonestar - General Fund			\$27,385,371.04	\$32,578,003.85	-\$5,192,632.81	\$27,385,371.04	0.28%	7,367.19
Total Unrestricted Cash and Cash Equivalents			\$28,692,714.39	\$33,633,255.60	(\$5,192,632.81)	\$28,692,714.39		7,367.19
Restricted								
Lone Star - Board Reserves			\$22,004,899.47	\$18,600,245.56	\$3,404,653.91	\$22,004,899.47	0.28%	4,653.91
Lone Star - Insurance Reserves			\$1,334,462.11	\$1,034,194.91	\$300,267.20	\$1,334,462.11	0.28%	267.20
Tex Pool - Endowment Fund			\$383,475.32	\$383,425.28	\$50.04	\$383,475.32	0.25%	50.04
Chase - Construction			\$0.00	\$0.00	\$0.00	\$0.00		
TexPool - Construction			\$3,800,592.94	\$0.00	\$3,800,592.94	\$3,800,592.94	0.25%	495.89
TXFIT - Lost Revenue Funds			\$6,256,929.92	\$6,255,736.64	\$1,193.28	\$6,256,929.92	0.23%	1,193.28
TXFIT - Previously Issued Bond Reserve			\$302,447.65	\$302,389.97	\$57.68	\$302,447.65	0.23%	57.68
Total Restricted Cash			\$ 34,082,807.41	\$ 26,575,992.36	\$ 7,506,815.05	\$ 34,082,807.41		6,718.00
Total Cash (Restricted and Unrestricted)			\$ 62,775,521.80	60,209,247.96	\$ 2,314,182.24	62,775,521.80		14,085.19
The investment portfolio and transactions presented comply with Lee College's investment policy, strategy, and provisions of the Texas Public Funds Investment Act.								
Prepared by:				<i>Annette Ferguson</i>				
				Annette Ferguson - VP of Finance				
				<i>Julie Lee</i>				
				Julie Lee - Controller				
"INVESTMENT DISCLOSURE"								
1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? NO								
2. Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? (If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollars arrangements.) NO								
3. Is the institution associated with an independent endowment or foundation? Yes Lee College Foundation; Investments Market Value as of 11/30/2021 \$15,867,236.92 Angela Oriano, Interim Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6453; aoriano@lee.edu								

Facility Projects

Project	Vendor	Funding Source	Dept.	Budget	Expenses	Net	Fund	Account	Project Codes	Type
McNair Property Renovations	IBI Group Texas	CARES Funds	5275302020	\$ 3,600.00	\$ -	\$ 3,600.00	13300	171100	11001	Other
McNair Workforce Project	IBI Group Texas	CARES Funds	5275302020	\$ 110,000.00	\$ 60,375.00	\$ 49,625.00	13300	172150	11001	Design
Pending McNair Welding Electrical Project	Pending Elliott Electric Supply	Lost Revenue Funds CARES Funds	2802500000 5275302020	\$ 5,000.00	\$ 5,603.27	\$ (603.27)	10700 13300	172150 131100	11001	Other
The RAC Project - Programming Only	PBK		2802000000	\$ 10,000.00	\$ -	\$ 10,000.00	10700	126100	12001	Other
The RAC Project - Student Center Project - Design & Admin	PBK	McKenzie Scott	5285100021	\$ 324,850.00	\$ 241,452.23	\$ 83,397.77	13600	171300	12001	Design
Liberty Center Cosmetology Renovations - Architect	PBK	CARES Funds	5275302020	\$ 37,500.00	\$ 34,501.11	\$ 2,998.89	13300	172150	15001	Design
Liberty Center Cosmetology Renovations - Construction	Generocity Services	CARES Funds	5275302020	\$ 839,552.50	\$ 153,902.56	\$ 685,649.94	13300	171300	15001	Construction
Nursing Renovation Project	Kirksey Architects	CARES Funds	5275302020	\$ 158,760.50	\$ 102,715.28	\$ 56,045.22	13300	172150	15002	Design
Nursing Renovation Project	Axis Builders	CARES Funds	5275302020	\$ 1,503,090.00	\$ 649,009.00	\$ 854,081.00	13300	171300	15002	Construction
Nursing Renovation Project	QC Labs (Path of Construction - Materials Testing)	CARES Funds	5275302020	\$ 22,300.00		\$ 22,300.00	13300	171100	15002	Other
Air Quality/Ductwork/UV Improvements - Phase 1 Phase -2 Replace Old HVAC Units/Air Quality/Ductwork/UV	Various Vendors/PowerVac USA/ Texas Air Systems			\$ 190,000.00	\$ 58,067.49	\$ 131,932.51	13300	171300	15004	Other
Phase - 2 Replace Old HVAC Units/Air Quality/Ductwork/UV	PBK	CARES Funds	5275302020	\$ 1,025,350.00	\$ 6,997.50	\$ 1,018,352.50	13300	171300	15004	Other
		CARES Funds	5275302020	\$ 46,650.00		\$ 46,650.00	13300	172150	15004	Design
PPE Equipment Budget	Allows Maintenance \$50k PPE Equipment Budget	CARES Funds	5275302020	\$ 50,000.00		\$ 50,000.00	13300		Pending	Other
UV Light Project	Various Vendors/Tucker, BH, ATC Library, RWB	CARES Funds	5275302020	\$ 50,000.00	\$ 5,032.49	\$ 44,967.51	13300	131000	Pending	Other