

Monthly Financial Report

June 2026





Lee College District

Monthly Financial Report

Contents	
Summary Memo	Page 1
Operating Revenues	Page 3
Operating Expenses	Page 4
Twelve Month Operating Revenues/Expenses by Month	Page 5
Twelve Month Operating Revenues/Expenses Cumulative	Page 6
Detail of Summarized Operating Revenue Lines	Page 7
Detail of Summarized Operating Expense Lines	Page 8
Auxiliary Services Revenues and Expenses	Page 9
Athletics Expenses Summary Year-to-Date	Page 10
Workforce 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
Facility Projects	Page 16
Capital Projects	Page 17
Investment Reports	Page 19

MEMORANDUM

To: Jacob Atkin

From: Renea Woodruff

Date: July 23, 2026

Subject: Board Financials for **June 30, 2026**

Attached are the financial reports for the month ended June 30, 2026, reflecting activity for the tenth month of FY 2026. Overall revenues are trending above the budget, primarily due to higher-than-expected tuition from out-of-district, non-resident, dual credit students, and tax revenue. As of June, expenses are trending below the projection, largely due to the timing of various contracts renewals and other operating expenses as compared to prior year.

Revenues for June

Key Highlights

- Tuition – In-District Tuition was higher than the projected monthly budget. \$565K more than projected for June due to the timing of Huntsville tuition.
- Dual Credit Tuition was slightly above the projected amount by \$1,742. Year-to-date DC tuition of \$2.5M, which has already exceeded the overall budget of \$2.1M.
- Tuition Waivers came in higher than the projected monthly budget by approximately \$31K.
- Student fees (Registration, Student Services, Technology, etc.) are higher than the projected monthly budget by \$91K.
- The My-Books Fees were higher than the monthly projected budget by \$226K.
- District Taxes (M&O and I&S) – District tax collections were higher than the June 2026 monthly budget. This is primarily due to timing of collections and posting of payments by the Tax Assessor's office. \$190K
- Workforce/Continuing Education Revenues were lower than projected monthly budget by \$97K, likely due to timing of course offerings and courses offered.
- Interest income is above the monthly budget projection by \$77K, primarily due to the timing of investment maturities and scheduled interest payment dates, which fluctuate throughout the year. The year-to-date interest income is slightly below the target with the overall budget at 86%.
- The overall revenues are 100% of the total budget as of June 2026.

Expenses for June

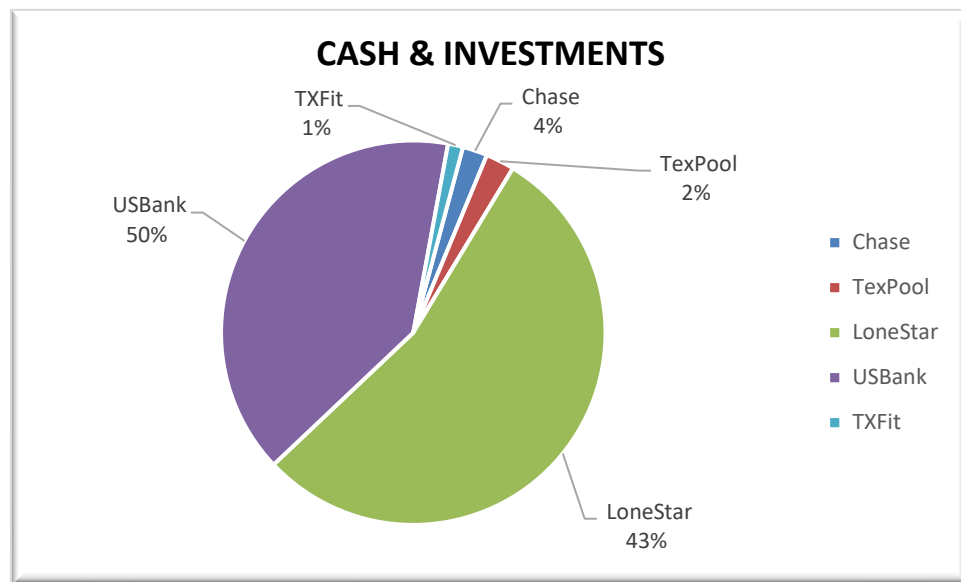
Key Highlights

- Personnel Costs were right on target for June. Currently all personnel costs are at 84% of the total budget for FY 2026.
- Computer Software and Contract Services expenses were lower than the budget projection for the month due to timing of expenses compared to FY 2025. In the current year, a new account was established for the Computer Software as opposed to being included with Contract Services.

- Legal Fees expenses were lower than the projected budget by \$16K.
- Travel expenses were lower than the projected amount for June by \$98K. This is likely due to the timing of travel expenses being recorded.
- Other operating expenses are lower than the projections for June, primarily due to the timing of bookstore inventory purchases.
- The overall expenses are 77% of the total budget as of June 2026.

Cash Position

Our cash position is strong. The estimated cash balance as of June 2026 is approximately \$70.1 million. Of the cash balance, \$33.8 million is Operating Funds and Construction Funds; \$35.2 million in Board Reserves; and \$1.1 million in Lost Revenue Funds we acquired through the CARES Grant.



Overall, there was a net increase of approximately \$743 thousand for the month of June. The projections presented here are based on current data . While they provide a preliminary view of the fiscal year, final results will not be determinable until closer to year-end. We will continue to monitor activity and update projections as more information becomes available.

**LEE COLLEGE DISTRICT
OPERATING REVENUES
June-26**

REVENUES	FY 2026	Actual Month June-26	Year To Date Projections	Projected Vs. Budget	% Variance to Budget
1 Tuition-Resident In- District	\$ 5,100,000	\$ 549,228	\$ 5,037,196	\$ (62,804)	-1.23%
2 Tuition-Out of District	4,220,000	(47,528)	4,511,036	291,036	6.90%
3 Tuition-Non-Resident	436,644	(3,152)	557,759	121,115	27.74%
4 Tuition -Dual Credit	2,100,000	527	2,545,524	445,524	21.22%
5 Tuition Waivers	(1,300,000)	(41,194)	(922,431)	377,569	-29.04%
6 MyBooks Waivers	(250,000)	891	(393,697)	(143,697)	57.48%
7 TPEG Transfers-Resident	(595,836)	(27,662)	(731,718)	(135,882)	22.81%
8 TPEG Transfers-Non-Resident	(26,199)	(12,967)	(71,746)	(45,547)	173.85%
9 Repeat Course Fee	158,950	2,380	138,672	(20,278)	-12.76%
10 Student Service Fees	265,000	(1,001)	256,259	(8,741)	-3.30%
11 Registration Fees	551,650	(350)	532,286	(19,364)	-3.51%
12 General Use Fee	2,013,065	(11,368)	1,864,024	(149,041)	-7.40%
13 myBooks Fees	2,800,000	197,326	3,025,736	225,736	8.06%
14 International Education Fee	21,750	(61)	21,018	(732)	-3.37%
15 Laboratory Fees	494,300	(4,237)	621,255	126,955	25.68%
16 Learning Technology Fee	542,600	(1,520)	525,444	(17,156)	-3.16%
17 Re-Entry Fee Huntsville	400,000	95,490	445,155	45,155	11.29%
18 Student Telehealth Services	222,300	(213)	227,750	5,450	2.45%
19 Refund -Student Fees	-	(1,098)	8	8	0.00%
20 Other Student Fees	458,845	80,907	508,807	49,962	10.89%
21 State Appropriations	20,028,679	5,061,505	20,191,528	162,849	0.81%
22 District Taxes - Maint. & Operations	39,361,735	215,806	40,436,883	1,075,148	2.73%
23 District Taxes - Interest & Sinking	1,385,678	4,377	1,378,528	(7,150)	-0.52%
24 Workforce/CE Revenues	1,500,000	219,275	1,505,245	5,245	0.35%
25 Revenue in Lieu of Taxes (PILOT/FTZ)	2,250,127	-	2,195,021	(55,106)	-2.45%
26 Other Revenues	1,900,512	169,006	2,126,533	226,021	11.89%
27 Interest Income	2,600,000	296,676	2,528,176	(71,824)	-2.76%
Total Revenues:	\$ 86,639,800	\$ 6,741,043	\$ 89,060,250	\$ 2,420,450	2.79%

**LEE COLLEGE DISTRICT
OPERATING EXPENSES
June-26**

Expenses	FY 2026	Actual June-26	Year to Date Projections	Projected Vs. Budget	% Variance to Budget
1 Salaries-Faculty	\$ 14,646,430	1,292,288	14,572,857	73,573	0.50%
2 Salaries-Faculty PT/Overload	4,415,530	298,115	4,225,773	189,757	4.30%
3 Overtime	223,000	31,953	242,217	(19,217)	-8.62%
4 Stipends	1,224,534	114,795	1,309,053	(84,519)	-6.90%
5 Salaries-Administrative Support	13,619,047	1,096,902	13,700,115	(81,068)	-0.60%
6 PT Salaries-Admin Support	111,000	28,432	239,729	(128,729)	-115.97%
7 Salaries-Classified Staff	4,185,636	362,638	4,219,183	(33,547)	-0.80%
8 PT Salaries-Classified Staff	1,137,591	107,181	1,003,196	134,395	11.81%
9 Salaries-Service Staff	3,167,191	265,342	3,172,742	(5,551)	-0.18%
10 PT Salaries-Service Staff	295,914	29,484	223,450	72,464	24.49%
11 Salaries-Student Assistants	207,000	33,378	433,374	(226,374)	-109.36%
12 Employer Medicare	553,365	52,060	604,477	(51,112)	-9.24%
13 FICA	2,020,930	194,334	2,228,678	(207,748)	-10.28%
14 OBRA Admin Costs	6,500	-	-	6,500	100.00%
15 Group Insurance-Staff	3,953,360	357,286	4,084,856	(131,496)	-3.33%
16 Workers Compensation	130,000	3,961	49,470	80,530	61.95%
17 Educational Assistance	50,000	10,500	37,525	12,475	24.95%
18 Unemployment Compensation Ins	45,000	-	30,543	14,457	32.13%
19 State Retirement Match-Grants	1,418,751	107,410	1,293,837	124,914	8.80%
20 ORP Contributions (1.19%)	358,696	2,910	251,852	106,844	29.79%
21 Retirement-New Member Surcharge	75,000	5,431	105,275	(30,275)	-40.37%
22 Employee Assistance Plan	19,750	1,632	18,290	1,460	7.39%
23 Legal Fees	365,000	12,433	258,940	106,060	29.06%
23 Contract Service	4,783,112	239,358	3,841,395	941,717	19.69%
23 Instruction Contract Service	578,700	350	464,877	113,823	19.67%
23 Computer Software	4,863,309	246,207	4,043,306	820,003	16.86%
23 Equipment	1,188,070	55,625	982,676	205,394	17.29%
23 Insurance	1,513,000	8,181	1,513,000	0	0.00%
23 Other Operating Expense	10,087,212	572,939	9,377,125	710,087	7.04%
23 Repairs/Maintenance	3,389,024	245,721	3,185,377	203,647	6.01%
23 Travel/Professional Development	1,457,984	49,668	1,010,401	447,583	30.70%
23 Utilities	1,989,242	163,924	1,709,434	279,808	14.07%
23 Contingency	400,000	-	400,000	-	0.00%
23 G.O. Bond Principal	135,000	-	2,115,986	(1,980,986)	-1467.40%
23 G.O. Bond Interest/Other Exp Paid	1,199,500	1,575	1,199,500	-	0.00%
23 Revenue Bond Principal	1,130,000	-	1,130,000	-	0.00%
23 Revenue Bond/ Other Interest Paid	439,502	-	439,502	-	0.00%
23 Capital Lease - Energy Mgmnt Project	1,256,920	5,884	1,259,082	(2,162)	-0.17%
	\$ 86,639,800	\$ 5,997,896	\$ 84,977,095	\$ 1,662,705	1.92%

Net Revenues/(Expenses): \$ - \$ 743,147 \$ 4,083,155

**LEE COLLEGE DISTRICT
FY 2026 Unrestricted Actual**

	Actual September-25	Actual October-25	Actual November-25	Actual December-25	Actual January-26	Actual February-26	Actual March-26	Actual April-26	Actual May-26	Actual June-26	Projected July-26	Projected August-26	Total FY 2026	2026 Budget	Variance to Budget
Revenues															
1 Tuition-Resident In- District	1,966,107	340,483	519,796	335,816	716,903	32,341	(7,992)	397,170	182,059	549,228	(15,863)	21,147	5,037,196	5,100,000	(62,804)
2 Tuition-Out of District	2,101,096	375,931	583,368	492,664	343,319	(16,273)	(3,263)	457,037	232,440	(47,528)	(6,672)	(1,083)	4,511,036	4,220,000	291,036
3 Tuition-Non-Resident	252,814	40,670	98,420	53,887	47,138	3,656		63,788	5,920	(3,152)	(1,474)	-	557,759	638,644	121,115
4 Tuition- Dual Credit	1,171,905	706,893	251,519	160,696	47,167	(410)	2,926	192,180	13,752	527	(1,783)	152	2,545,524	2,100,000	445,524
5 Tuition Waivers	(663,891)	(56,429)	(52,399)	(121,431)	(154,615)	(5,785)	92,008	(32,333)	(82,005)	(41,194)	48,519	147,123	(922,431)	(1,300,000)	377,569
6 MyBooks Waivers	(181,698)	(114,972)	(33,165)	(32,274)	(1,980)		(495)	(2,027)	(429)	891	505	(117)	(393,697)	(250,000)	(143,697)
7 TPEG Transfers-Resident	(277,885)	(89,392)	(81,123)	(53,928)	(62,226)	(2,786)	(9,640)	(79,054)	(20,775)	(27,662)	(17,208)	(10,040)	(731,718)	(595,836)	(135,882)
8 TPEG Transfers-Non-Resident	(15,169)	(2,440)	(5,905)	(3,233)	(2,828)		234	(3,593)	(10,544)	(12,967)	88	(15,171)	(71,746)	(26,199)	(45,547)
9 Repeat Course Fee	50,660	6,205	11,390	15,725	25,840	170	(255)	16,660	11,220	2,380	(1,323)	-	138,672	158,950	(20,278)
10 Student Service Fees	111,329	17,977	29,192	26,764	21,759	288	(388)	34,091	16,463	(1,001)	(152)	(63)	256,259	265,000	(8,741)
11 Registration Fees	226,600	36,050	57,900	54,000	46,600	1,700	(750)	74,100	36,700	(350)	-	(264)	532,286	551,650	(19,364)
12 General Use Fee	860,024	138,076	235,819	202,686	155,374	(407)	(4,097)	199,545	91,735	(11,368)	(3,042)	(320)	1,864,024	2,013,065	(149,041)
13 myBooks Fees	1,318,784	264,669	328,463	216,152	384,825	1,043	(3,231)	215,824	75,947	197,326	13,436	12,499	3,025,736	2,800,000	225,736
14 International Education Fee	8,948	1,435	2,316	2,168	1,791	32	(29)	2,966	1,465	(61)	(8)	(6)	21,018	21,750	(732)
15 Laboratory Fees	286,413	85,562	111,884	50,262	21,814	6,094	(66)	45,357	18,310	(4,237)	(78)	(61)	621,255	494,300	126,955
16 Learning Technology Fee	223,708	35,863	57,900	54,188	44,783	798	(715)	74,155	36,630	(1,520)	(194)	(150)	525,444	542,600	(17,156)
17 Re-Entry Fee Huntsville	97,470	17,190	28,620	(990)	76,590	3,690	90	10,710	4,860	95,490	108,159	2,916	445,155	400,000	45,155
18 Student Telehealth Services	97,738	38,488	21,588	18,825	14,713	400	(138)	26,500	9,975	(213)	(50)	(75)	227,750	222,300	5,450
19 Refund -Student Fees	1,106	728	(728)	-	-	-	-	-	-	(1,098)	-	-	8	-	8
20 Other Student Fees	114,791	31,848	36,291	14,116	77,829	14,313	8,438	17,305	16,327	80,907	82,304	14,337	508,807	458,845	49,962
21 State Appropriations	-	10,054,171	-	-	-	5,075,852	-	-	-	5,061,505	-	-	20,191,528	20,028,679	162,849
22 District Taxes - Maint. & Operations	76,545	63,020	111,448	8,465,787	19,472,552	10,768,729	510,678	381,110	240,903	215,806	76,481	53,825	40,436,883	39,361,735	1,075,148
23 District Taxes - Interest & Sinking	5,059	-	-	286,702	672,827	370,875	17,068	12,216	6,360	4,377	2,532	512	1,378,528	1,385,678	(7,150)
24 Workforce/CE Revenues	56,202	122,995	49,763	31,049	84,324	36,559	76,797	142,489	169,805	219,275	262,604	252,843	1,505,245	1,500,000	5,245
25 Revenue in Lieu of Taxes (PILOT/FTZ)	-	-	-	2,061,541	-	133,480	-	-	-	-	-	-	2,195,021	2,250,127	(55,106)
26 Other Revenues	139,892	132,686	83,246	122,099	146,488	519,236	130,637	320,063	87,979	169,006	76,537	198,662	2,126,533	1,900,512	226,021
27 Interest Income	121,620	413,814	85,791	252,610	107,985	156,910	217,363	444,522	128,076	296,676	142,012	160,796	2,528,176	2,600,000	(71,824)
Total Revenues:	8,150,168	12,661,519	2,531,393	12,705,882	22,289,332	17,097,348	1,021,457	2,986,143	1,273,174	6,741,043	765,331	837,462	89,060,250	86,639,800	2,420,450
Expenses															
1 Salaries-Faculty	1,195,611	1,194,306	1,203,097	1,219,460	1,184,351	1,184,884	1,189,530	1,174,980	1,239,300	1,292,288	1,242,140	1,252,909	14,572,857	14,646,430	73,573
2 Salaries-Faculty PT/Overload	222,550	475,786	493,561	483,083	54,426	402,995	443,659	458,418	285,709	298,115	288,090	319,381	4,225,773	4,415,530	189,757
3 Overtime	4,728	19,748	19,024	18,138	19,966	17,609	42,156	16,161	23,339	31,953	12,229	17,167	242,217	223,000	(19,217)
4 Stipends	88,172	88,153	93,949	93,248	91,611	116,237	137,411	121,326	128,496	114,795	116,456	119,199	1,309,053	1,224,534	(84,519)
5 Salaries-Administrative Support	1,104,169	1,124,176	1,120,597	1,112,210	1,270,000	1,159,057	1,140,414	1,159,623	1,094,583	1,096,902	1,158,588	1,159,796	13,700,115	13,619,047	(81,068)
6 PT Salaries-Admin Support	11,181	22,982	19,711	22,217	19,328	21,989	23,151	23,365	19,760	28,432	9,529	18,084	239,729	111,000	(128,729)
7 Salaries-Classified Staff	341,949	344,032	340,931	341,797	344,922	346,115	358,189	355,466	357,098	362,638	368,573	357,471	4,219,183	4,185,636	(33,547)
8 PT Salaries-Classified Staff	41,164	87,618	86,070	71,865	62,564	85,180	93,042	91,658	89,220	107,181	88,576	99,057	1,003,196	1,137,591	134,395
9 Salaries-Service Staff	263,041	259,887	265,419	271,062	272,709	262,975	263,438	269,582	266,954	265,342	256,878	255,454	3,172,942	3,167,191	(5,751)
10 PT Salaries-Service Staff	6,024	14,227	15,355	14,106	15,275	14,520	19,675	19,405	22,257	29,484	27,626	25,497	223,450	295,914	72,464
11 Salaries-Student Assistants	12,188	37,442	45,518	38,822	18,698	27,729	36,859	58,855	86,127	33,378	19,286	18,473	433,374	207,000	(226,374)
12 Employer Medicare	48,523	51,064	52,173	52,216	47,739	51,862	53,219	52,968	50,672	52,060	45,480	46,503	604,477	553,365	(51,112)
13 FICA	179,795	186,700	186,530	186,206	191,818	191,005	192,933	190,914	191,053	194,334	168,056	169,335	2,228,678	2,020,930	(207,748)
14 OBRA Admin Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	6,500
15 Group Insurance-Staff	31,066	515,776	357,082	406,244	296,513	352,346	353,535	356,190	365,684	357,286	346,493	346,642	4,084,856	3,953,360	(131,496)
16 Workers Compensation	38,261	1,314	164	447	1,626	-	399	1,216	1,466	3,961	616	-	49,470	130,000	80,530
17 Educational Assistance	1,500	-	-	-	15,000	1,500	-	-	4,500	10,500	4,525	-	37,525	50,000	12,475
18 Unemployment Compensation Ins	1,724	-	1,530	-	11,010	-	-	-	16,278	-	-	-	30,543	45,000	14,457
19 State Retirement Match-Grants	95,407	101,642	106,949	106,877	109,082	100,562	108,439	108,106	107,114	107,410	121,655	120,594	1,293,837	1,418,751	124,914
20 ORP Contributions (1.19%)	17,410	17,028	18,197	2,615	34,209	16,796	18,069	18,253	18,219	2,910	57,476	30,669	251,852	358,696	106,844
21 Retirement-New Member Surcharge	6,935	16,393	11,669	11,952	5,919	7,973	8,708	8,767	10,218	5,431	5,411	5,899	105,275	75,000	(30,275)
22 Employee Assistance Plan	1,368	1,368	1,368	1,368	1,368	1,632	1,632	1,632	1,632	1,632	1,646	1,646	18,290	19,750	1,460
23 Legal Fees	-	8,246	31,438	28,770	15,370	41,510	45,354	19,348	24,842	12,433	16,832	14,799	258,940	365,000	106,060
24 Contract Service	603,630	188,593	217,994	310,882	491,511	317,505	250,636	303,529	178,012	239,358	291,008	448,736	3,841,395	4,783,112	941,717
25 Instruction Contract Service	450	193,483	16,675	1,460	15,935	2,940	5,430	180,600	28,080	350	14,148	5,326	464,877	578,700	113,823
26 Computer Software	555,065	183,592	87,275	118,891	619,261	139,300	318,853	281,239	262,234	246,207	404,037	827,351	4,043,306	4,863,309	820,003
27 Equipment	65,388	11,042	75,621	877	388,619	33,788	35,665	55,885	96,728	55,625	56,427	107,011	982,676	1,188,070	205,394
28 Insurance	539,544	12,813	-	-	-	3,301	18,938	-	24,791	8,181	-	905,432	1,513,000	1,513,000	0
29 Other Operating Expense	2,023,262	577,188	522,879	370,037	796,950	640,407	427,742	491,694	901,012	572,939	1,101,969	951,406	9,377,125	10,087,212	710,087
30 Repairs/Maintenance	105,127	138,658	67,331	266,759	140,360	217,887	262,432	155,506	338,962	245,721	263,647	982,988	3,185,377	3,389,024	203,647
31 Travel/Professional Development	69,194	118,416	109,600	62,575	57,039	100,771	103,989	96,520	54,085	49,668	79,210	109,335	1,010,401	1,457,984	447,583
32 Utilities	12,809	162,173	40,352	152,503	246,171	145,836	47,382	146,020	237,599	163,924	61,506	293,160	1,709,434	1,989,242	279,808
33 Contingency	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000	400,000	-
34 G.O. Bond Principal	1,980,986	-	-	-	-	-	-	-	-	-	-	135,000	2,115,986	135,000	(1,980,986)
35 G.O. Bond Interest/Other Exp Paid	-	-	-	-	-	552,750	-	-	-	1,575	-	645,175	1,199,500	1,199,500	-
36 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	1,130,000	1,130,000	1,130,000	-
37 Revenue Bond/ Other Interest Paid	-	-	-	1,575	-	214,668	-	-	-	-	-	223,259	439,502	439,502	-
38 Capital Lease - Energy Mgmt Project	301,784	8,895.11	6,186	306,844	3,722	5,567	307,095	7,203	303,435	5,884	2,337	132	1,259,082	1,256,920	(2,161.80)
Total Expenses:	9,970,003	6,162,739	5,614,245	6,075,104	6,843,073	6,778,836	6,307,976	6,224,429	6,829,458	5,997,896	6,630,448	11,542,887			

LEE COLLEGE EISTRCT
FY 2026 Unrestricted Actual/Cumulative

Revenues	Actual September-25	Actual October-25	Actual November-25	Actual December-25	Actual January-26	Actual February-26	Actual March-26	Actual April-26	Actual May-26	Actual June-26	Projected July-26	Projected August-26	2026 Budget	Variance to Budget
1 Tuition-Resident In- District	1,966,107	2,306,590	2,826,386	3,162,202	3,879,105	3,911,446	3,903,455	4,300,625	4,482,684	5,031,912	5,016,049	5,037,196	5,100,000	(62,804)
2 Tuition-Out of District	2,101,096	2,477,027	3,060,395	3,553,058	3,896,378	3,880,104	3,876,842	4,333,879	4,566,319	4,518,791	4,512,119	4,511,036	4,220,000	291,036
3 Tuition-Non-Resident	252,814	293,484	391,904	445,791	492,929	496,584	492,677	556,465	562,385	559,233	557,759	557,759	436,644	121,115
4 Tuition -Dual Credit	1,171,905	1,878,798	2,130,317	2,291,013	2,338,180	2,337,770	2,340,696	2,532,876	2,546,628	2,547,155	2,545,372	2,545,524	2,100,000	445,524
5 Tuition Waivers	(663,891)	(720,319)	(772,719)	(894,149)	(1,048,764)	(1,054,549)	(962,541)	(994,874)	(1,076,879)	(1,118,073)	(1,069,554)	(922,431)	(1,300,000)	377,569
6 MyBooks Waivers	(181,698)	(296,670)	(329,835)	(362,109)	(364,089)	(367,026)	(367,521)	(394,548)	(394,977)	(394,086)	(393,581)	(393,697)	(250,000)	(143,697)
7 TPEG Transfers-Resident	(277,885)	(367,278)	(448,400)	(502,328)	(564,554)	(567,340)	(576,979)	(656,033)	(676,808)	(704,470)	(721,678)	(731,718)	(595,836)	(135,882)
8 TPEG Transfers-Non-Resident	(15,169)	(17,609)	(23,514)	(26,747)	(29,576)	(29,795)	(29,561)	(33,153)	(43,697)	(56,664)	(56,576)	(71,546)	(26,199)	(45,547)
9 Repeat Course Fee	50,660	56,865	68,255	83,980	109,820	109,990	109,735	126,395	137,615	139,995	138,672	138,672	158,950	(20,278)
10 Student Service Fees	111,329	129,307	158,498	185,262	207,021	207,309	206,922	241,013	257,475	256,475	256,322	256,259	265,000	(8,741)
11 Registration Fees	226,600	262,650	320,550	374,550	421,150	422,850	422,100	496,200	532,900	532,550	532,550	532,286	551,650	(19,364)
12 General Use Fee	860,024	998,100	1,233,919	1,436,604	1,591,978	1,591,571	1,587,474	1,787,019	1,878,755	1,867,387	1,864,345	1,864,024	2,013,065	(149,041)
13 myBooks Fees	1,318,784	1,583,453	1,911,916	2,128,068	2,512,893	2,513,935	2,510,704	2,726,528	2,802,475	2,999,801	3,013,237	3,025,736	2,800,000	225,736
14 International Education Fee	8,948	10,383	12,699	14,866	16,558	16,690	16,661	19,627	21,092	21,032	21,024	21,018	21,750	(732)
15 Laboratory Fees	286,413	371,975	483,860	534,122	555,936	562,029	561,963	607,320	625,630	621,393	621,316	621,255	494,300	126,955
16 Learning Technology Fee	223,708	259,570	317,470	371,658	416,440	417,238	416,523	490,678	527,308	525,788	525,593	525,444	542,600	(17,156)
17 Re-Entry Fee Huntsville	97,470	114,660	143,280	142,290	219,240	222,930	223,020	233,730	238,590	334,080	442,239	445,155	400,000	45,155
18 Student Telehealth Services	97,738	136,225	157,813	176,638	191,350	191,750	191,613	218,113	228,088	227,875	227,825	227,750	222,300	5,450
19 Refund -Student Fees	1,106	1,834	1,106	1,106	1,106	1,106	1,106	1,106	1,106	8	8	8	-	8
20 Other Student Fees	114,791	146,639	182,930	197,046	274,875	289,188	297,627	314,932	331,259	412,166	494,469	508,807	458,845	49,962
21 State Appropriations	0	10,054,171	10,054,171	10,054,171	10,054,171	15,130,023	15,130,023	15,130,023	15,130,023	20,191,528	20,191,528	20,191,528	20,028,679	162,849
22 District Taxes - Maint. & Operations	76,545	139,565	251,012	8,716,800	28,189,352	38,958,081	39,468,759	39,849,869	40,090,772	40,306,577	40,383,059	40,436,883	39,361,735	1,075,148
23 District Taxes - Interest & Sinking	5,059	5,059	5,059	291,761	964,588	1,335,463	1,352,531	1,364,747	1,371,107	1,375,484	1,378,016	1,378,528	1,385,678	(7,150)
24 Workforce/CE Revenues	56,202	179,196	228,959	260,009	344,332	380,891	457,870	600,719	770,524	989,799	1,252,403	1,505,245	1,500,000	5,245
25 Revenue in Lieu of Taxes (PILOT/FTZ)	0	0	-	2,061,541	2,061,541	2,195,021	2,195,021	2,195,021	2,195,021	2,195,021	2,195,021	2,195,021	2,250,127	(55,106)
26 Other Revenues	139,892	272,578	355,824	477,924	624,412	1,143,648	1,274,285	1,594,348	1,682,328	1,851,334	1,927,871	2,126,533	1,900,512	226,021
27 Interest Income	121,620	535,434	621,225	873,836	981,820	1,138,731	1,356,094	1,800,616	1,928,692	2,225,368	2,367,380	2,528,176	2,600,000	(71,824)
Total Revenues:	8,150,168	20,811,687	23,343,080	36,048,961	58,338,293	75,435,641	76,457,098	79,443,241	80,716,415	87,457,458	88,222,788	89,060,250	86,639,800	2,420,450
Expenses	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	August-26	2026 Budget	Variance to Budget
1 Salaries-Faculty	1,195,611	2,389,916	3,593,013	4,812,473	5,996,824	7,181,709	8,371,239	9,546,219	10,785,519	12,077,808	13,319,948	14,572,857	14,646,430	73,573
2 Salaries-Faculty PT/Overload	222,550	698,336	1,191,896	1,674,979	1,729,405	2,132,400	2,576,059	3,034,477	3,320,186	3,618,301	3,906,392	4,425,773	4,415,530	189,757
3 Overtime	4,728	24,475	43,500	61,638	81,604	99,213	141,369	157,530	180,868	212,821	225,050	242,217	223,000	(19,217)
4 Stipends	88,172	176,325	270,274	363,521	455,133	571,370	708,781	830,107	958,603	1,073,398	1,189,853	1,309,053	1,224,534	(84,519)
5 Salaries-Administrative Suppor	1,104,169	2,228,345	3,348,943	4,461,152	5,731,152	6,890,209	8,030,623	9,190,246	10,284,829	11,381,731	12,540,319	13,700,115	13,619,047	(81,068)
6 PT Salaries-Admin Support	11,181	34,163	53,874	76,092	95,420	117,408	140,559	163,924	183,684	212,116	221,645	239,729	111,000	(128,729)
7 Salaries-Classified Staff	341,949	685,981	1,026,912	1,368,709	1,713,632	2,059,747	2,417,937	2,773,403	3,130,501	3,493,139	3,861,712	4,219,183	4,185,636	(33,547)
8 PT Salaries-Classified Staff	41,164	128,783	214,853	286,717	349,281	434,462	527,504	619,162	708,382	815,563	904,139	1,003,196	1,137,591	134,395
9 Salaries-Service Staff	263,041	522,928	788,347	1,059,409	1,332,118	1,595,094	1,858,532	2,128,114	2,395,068	2,660,411	2,917,289	3,172,742	3,167,191	(5,551)
10 PT Salaries-Service Staff	6,024	20,251	35,606	49,711	64,987	79,507	99,182	118,587	140,844	170,327	197,953	223,450	295,914	72,464
11 Salaries-Student Assistants	12,188	49,629	95,148	133,970	152,667	180,397	217,155	276,110	362,237	395,615	414,901	433,374	207,000	(226,374)
12 Employer Medicare	48,523	99,587	151,760	203,975	251,714	303,576	356,794	409,762	460,434	512,494	557,974	604,477	553,365	(51,112)
13 FICA	179,795	366,495	553,025	739,231	931,049	1,122,054	1,314,986	1,505,901	1,696,953	1,891,287	2,059,343	2,228,678	2,020,930	(207,748)
14 OBRA Admin Costs	-	-	-	-	-	-	-	-	-	-	-	-	6,500	6,500
15 Group Insurance-Staff	31,066	546,842	903,923	1,310,167	1,606,680	1,959,026	2,312,561	2,668,751	3,034,435	3,391,721	3,738,214	4,084,856	3,953,360	(131,496)
16 Workers Compensation	38,261	39,575	39,739	40,186	41,811	41,811	42,210	43,426	44,893	48,854	49,470	49,470	130,000	80,530
17 Educational Assistance	1,500	1,500	1,500	1,500	16,500	18,000	18,000	18,000	22,500	33,000	37,525	37,525	50,000	12,475
18 Unemployment Compensation Ins	1,724	1,724	3,254	3,254	14,265	14,265	14,265	14,265	30,543	30,543	30,543	30,543	45,000	14,457
19 State Retirement Match-Grants	95,407	197,049	303,998	410,875	519,956	620,519	728,957	837,064	944,178	1,051,588	1,173,243	1,293,837	1,418,715	124,914
20 ORP Contributions (1.19%)	17,410	34,438	52,635	55,250	89,459	106,255	124,325	142,578	160,797	163,707	221,183	251,852	358,696	106,844
21 Retirement-New Member Surcharge	6,935	23,328	34,997	46,949	52,868	60,841	69,549	78,316	88,534	93,965	99,376	105,275	75,000	(30,275)
22 Employee Assistance Plan	1,368	2,737	4,105	5,473	6,841	8,473	10,104	11,736	13,367	14,999	16,645	18,290	19,750	1,460
23 Legal Fees	-	8,246	39,684	68,454	83,824	125,333	170,688	190,035	214,877	227,309	244,141	258,940	365,000	106,060
24 Contract Service	603,630	792,224	1,010,217	1,321,099	1,812,610	2,130,115	2,380,751	2,684,281	2,862,293	3,101,651	3,392,659	3,841,395	4,783,112	941,717
25 Instruction Contract Service	450	193,933	210,608	212,068	228,003	230,943	236,373	416,973	445,053	445,403	459,550	464,877	578,700	113,823
26 Computer Software	555,065	738,657	825,932	944,823	1,564,084	1,703,385	2,022,238	2,303,477	2,565,712	2,811,918	3,215,955	4,043,306	4,863,309	820,003
27 Equipment	65,388	76,430	152,051	152,928	541,548	575,335	611,001	666,886	763,614	819,239	875,666	982,676	1,188,070	205,394
28 Insurance	539,544	552,357	552,357	552,357	552,357	555,658	574,596	574,596	599,387	607,568	607,568	1,513,000	1,513,000	0
29 Other Operating Expense	2,023,262	2,600,451	3,123,330	3,493,367	4,290,317	4,930,363	5,358,105	5,849,799	6,750,811	7,323,750	8,425,719	9,377,125	10,087,212	710,087
30 Repairs/Maintenance	105,127	243,785	311,115	577,874	718,234	936,121	1,198,553	1,354,059	1,693,021	1,938,743	2,202,389	3,185,377	3,389,024	203,647
31 Travel/Professional Development	69,194	187,609	297,210	359,784	416,824	517,595	621,583	718,103	772,188	821,856	901,066	1,010,401	1,457,984	447,583
32 Utilities	12,809	174,981	215,333	367,836	614,007	759,842	807,225	953,245	1,190,844	1,354,768	1,416,274	1,709,434	1,989,242	279,808
33 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000
34 G.O. Bond Principal	1,980,986	1,980,986	1,980,986	1,980,986	1,980,986	1,980,986	1,980,986	1,980,986	1,980,986	1,980,986	1,980,986	2,115,986	135,000	(1,980,986)
35 G.O. Bond Interest/Other Exp Paid	-	-	-	-	-	552,750	552,750	552,750	552,750	554,325	554,325	1,199,500	1,199,500	-
36 Revenue Bond Principal	-	-	-	-	-	-	-	-	-	-	-	-	1,130,000	1,130,000
37 Revenue Bond/ Other Interest Paid	-	-	-	1,575	1,575	216,243	216,243							

LEE COLLEGE DISTRICT
Detail of Other Student Fees and Other Revenues
June-26

Other Student Fees			
103901	Technology Fee - HCLC	\$	68,965
103920	VIG Test Fee		500
103930	ServSafe Fee		640
104002	TSI Assessment Test Fee		1,620
104003	Testing Center Fees		210
104100	Installment Fees		2,250
104101	Late Installment Fees		2,580
104750	Transcript Fees		4,142
Total		\$	80,907

Other Revenues			
105300	Recovery of Indirect Costs	\$	2,052
105990	Misc Income		2,324
105990	Misc Income - Rebates		7,764
105990	Misc Income - Shared Services		53,175
105990	Misc Income - Sale of assets		2,818
105990	Misc Income - TDCJ Contract		73,354
107010	Duplicate Receipts		30
107110	Rental Fees-Campus Facilities		9,451
108100	Sales and Services-Cosmetology		1,320
108200	Returned Check Fees		210
108300	Sales-Discounts		(7)
108300	Sales-Discounts		(40)
108900	Box Office Receipts		50
109200	Food Sales		15,123
109300	Campus Store		1,384
Total:		\$	169,006

LEE COLLEGE DISTRICT
Detail of Other Operating Expenses
June-26

Other Operating Expenses		
125400	Audit Fees	\$ 26,400
131000	Supplies	95,618
131100	Classroom Supplies	120,517
131120	Food	392
131140	TDC Contract Supplies	10,647
131190	Computerized Testing	(240)
131300	Postage	821
133500	Supplies-Gasoline & Diesel	(645)
136550	Rentals	9,242
136600	Rental	1,913
138100	Cash Overage/Shortage	(0)
138200	Advertising	18,076
138210	Promotional Items	22,132
138250	Public Relations	9,374
138300	Institutional Memberships	23,065
138320	Web Subscription	3,719
138500	Other Cost	92,941
138503	Student Activities	1,943
138504	Student Services - SGA	482
138570	Permissions	550
138600	CE-TEST/BOOKS	220
150900	Library Books	11,701
150910	Library Periodicals	234
150920	Library-Electronic Database	1,601
160250	CGS-Miscellaneous (Bookstore)	2,861
160300	CGS-Print Shop	8,802
160360	Cost of Goods Sold	16,791
160380	Cost of Goods - Nonfood	1,894
180100	Scholarships (GT=T&F-Adult)	70,730
180600	Student Aid - Basic Needs	1,742
180610	Student Aid - Transportation	19,415
Total Operating Expense		\$ 572,939

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

June-26

Cumulative

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

By Account Type		By Program	
	Revenues		Revenues
Athletic Housing	\$ 96,500	Athletics Housing	\$ 96,500
Region 14 Tournament	\$ 21,888	Region 14 Tournament	\$ 21,888
Student Service Fees	\$ 256,475	Student Service Fees	\$ 256,475
Books and Classroom Materials	\$ 2,606,534	Bookstore	\$ 2,606,534
Campus Store	\$ 39,784	Campus Store	\$ 39,784
Sales-Cash Sales	\$ 12	Arena Concessions	\$ 28,962
Food Sales	\$ 303,445	Café 34-Food Service	\$ 274,231
Commissions-Vending	\$ 31,599	Vending Machines	\$ 31,599
Sales-Discounts	\$ (265)		
Returned Check Fees	\$ 1,530	Insufficient Checks	\$ 1,530
Rental Fees-Campus Facilities	\$ 21,284	Facility and Event Mgmt	\$ 21,284
Total:	\$ 3,378,786	Total:	\$ 3,378,786
	Expenses		Expenses
Salaries-Faculty	\$ 69,666	Athletic Administration	\$ 223,557
Overtime	20,200	Athletic Trainer	53,958
Stipends	51,758	Basketball	342,481
Salaries-Administrative	290,035	Athletics Housing	27,658
Salaries-Classified Staff	35,460	Volleyball	286,899
PT Salaries-Classified Staff	68,070	NCJCAA Region Tourney	48,458
Salaries-Service Staff	103,113	Cheerleaders	65,627
PT Salaries-Service Staff	50,469	Student Activities	175,384
Salaries-Student Assistants	36,253	Navigator Drumline	18,069
Employer Medicare	9,771		
FICA	33,965	Materials Warehouse - Main Campus	1,852,497
Group Insurance-Staff	85,909	Bookstore - Huntsville	34,578
State Retirement Match-Grants	47,107		
Athletic Officials	15,136	Campus Store	41,298
Contract Service	78,417	Café 34-Food Service	412,637
Supplies	82,753	Arena Concessions	13,629
Classroom Supplies	14,319		
Food	3,871	Vocational Scholarships	-
Non-Capitalized Equipment	23,971	Theatre Arts Scholarships	-
Insurance-Other	24,791		
Cash Overage/Shortage	(34)	Facility and Event Mgmt	1,230
Promotional Items	4,331	Institutional Public Relation	45,877
Public Relations	17,768	Total:	\$ 3,643,834
Institutional Memberships	6,225		
Student Activities	34,509	Net Revenues/(Expenses):	\$ (265,048)
Utilities-Electricity	16,645		
Travel-Teaching Sites	736		
Travel	1,480		
Travel-Recruitment	15,930		
Travel-Student	132,842		
CGS-Miscellaneous (Bookstore)	1,686,637		
Cost of Goods Sold	162,985		
Cost of Goods - Nonfood	14,509		
Scholarships (GT=T&F-Adult)	365,367		
Utilities-Water/Sewage/Refuge	11,013		
Equipment	16,205		
Student Services - SGA	11,655		
Total:	\$ 3,643,834		

LEE COLLEGE DISTRICT
Athletic Expenses - Year-to-Date
June-26
Cumulative

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

By Account Type		By Program	
	Revenue		Revenue
103604 Athletic Housing	\$ 96,500	Athletics Housing	\$ 96,500
108500 Region 14 Tournament	21,888	Region 14 Tournament	21,888
Total:	\$ 118,388		\$ 118,388
	Expenses		Expenses
111000 Salaries-Faculty	\$ 69,666	Athletic Administration	\$ 223,557
111030 Overtime	18,401	Athletic Trainer	53,958
111035 Stipends	51,758	Athletics Housing	27,658
113000 Salaries-Administrative	86,229	Basketball	342,481
114000 Salaries-Classified Staff	35,460	Volleyball	286,899
114020 PT Salaries-Classified Staff	2,636	Region 14 Tournament	48,458
114520 PT Salaries-Service Staff	1,277	Total:	\$ 983,009
115000 Salaries-Student Assistants	1,363		
121000 Employer Medicare	3,736	Net Revenues/(Expenses):	\$ (864,621)
121100 FICA	15,707		
121200 Group Insurance-Staff	36,478		
122200 State Retirement Match-Grants	21,541		
125800 Athletic Officials	15,136		
126100 Contract Service	71,245		
131000 Supplies	40,665		
136350 Insurance-Other	24,791		
138300 Institutional Memberships	6,225		
139100 Utilities-Electricity	16,645		
139200 Utilities-Water/Sewage/Refuge	11,013		
141350 Travel-Recruitment	15,930		
143100 Travel-Student	132,842		
180100 Scholarships (GT=T&F-Adult)	304,267		
Total:	\$ 983,009		
Net Revenues/(Expenses):	\$ (864,621)		

LEE COLLEGE DISTRICT
WORKFORCE AND COMMUNITY DEVELOPMENT REVENUES AND EXPENSES
February-26
Cumulative

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

Program Revenues		Program Expenses		Variance Over/(Under)
W&CD - Exec Director - ADMIN	\$ -	W&CD - Exec Director - ADMIN	\$ 421,733	\$ (421,733) *
Advanced Technician Training	393,420	Advanced Technician Training	524,680	(131,260)
W&CD - Indust. Contract Training	202,558	W&CD - Indust. Contract Training	129,653	72,905
W&CD - Kids at College	74,978	W&CD - Kids at College	20,699	54,279
W&CD - Leisure Learning	26,028	W&CD - Leisure Learning	8,915	17,113
W&CD - Other Contract Training	113,115	W&CD - Other Contract Training	120,333	(7,218)
W&CD - Travel Program	26,595	W&CD - Travel Program	13,507	13,088
	<u>836,694</u>		<u>1,239,520</u>	<u>(402,826) **</u>
Industrial Cross Credit - ADMIN	-	Industrial Cross Credit - ADMIN	143,386	(143,386) *
Fieldbus	66,600	Fieldbus	-	66,600
Industrial Open Enrollment	64,455	Industrial Open Enrollment	95,002	(30,547)
	<u>131,055</u>		<u>238,388</u>	<u>(107,333)</u>
Healthcare Cross Credit - ADMIN	-	Healthcare Cross Credit - ADMIN	154,882	(154,882) *
Healthcare Open Enrollmen	22,050	Healthcare Open Enrollmen	30,735	(8,685)
	<u>22,050</u>		<u>185,617</u>	<u>(163,567)</u>
Total Revenue	\$ 989,799	Total Expenses	\$ 1,663,525	\$ (673,726)

	Program Revenues	Program Expenses
Administrative Depts	\$ -	\$ 720,000
Academic Depts	989,799	943,525
Net Revenues/(Expenses)	<u>\$ 989,799</u>	<u>\$ 1,663,525</u>
Net Revenues/Expenses		\$ (673,726)

* Administrative programs will not have a revenue source.

** Billing takes place after services are provided by WF

LEE COLLEGE DISTRICT
RESTRICTED FEDERAL PROGRAMS
June-26

NOTE: No Restricted Funds are included in the Operating Revenues and Expenses Totals. Federal Programs work on a reimbursement basis.

Federal Grants/Contracts Revenues			Federal Grants/Contracts Expenses		Variance Over/(Under)
	Funds Received in Prior Years	Funds Received in Current Year			
CCAMPIS	\$ -	\$ 521,244	CCAMPIS	\$ 551,968	\$ (30,724)
CTE-THECB Leadership (Perkins)	-	116,774	CTE-THECB Leadership (Perkins)	206,685	(89,912)
Direct Loans 2025	-	(1,483)	Direct Loans 2025	(1,483)	-
Direct Loans 2026	-	3,030,305	Direct Loans 2026	3,019,552	10,753
Ed Opportunity Center 2022-26	-	249,244	Ed Opportunity Center 2022-26	276,942	(27,698)
Federal Work Study 2026	-	241,115	Federal Work Study 2026	241,115	-
HCDE 2022	19,300	10,593	HCDE 2022	11,343	18,550
NSF ITYC-STEM 2028	-	79,109	NSF ITYC-STEM 2028	90,756	(11,647)
PELL - 2024	-	(77)	PELL - 2024	(77)	-
PELL - 2025	-	(29,832)	PELL - 2025	(29,832)	-
PELL - 2026	-	13,495,916	PELL - 2026	13,834,456	(338,540)
Perkins Administrative 2026	-	32,355	Perkins Administrative 2026	32,355	-
Perkins Prof Develop 2026	-	19,357	Perkins Prof Develop 2026	22,462	(3,106)
Perkins Guidance/Counsel 2026	-	125,745	Perkins Guidance/Counsel 2026	139,702	(13,957)
Perkins Instr Equipment 2026	-	197,565	Perkins Instr Equipment 2026	197,565	-
Perkins Spec Pops 2025	-	-	Perkins Spec Pops 2025	600	(600)
Perkins Spec Pops 2026	-	54,636	Perkins Spec Pops 2026	62,660	(8,024)
Perkins Upgrade Curr 2026	-	133,564	Perkins Upgrade Curr 2026	142,339	(8,775)
Perkins - Other 2025	-	-	Perkins - Other 2025	2,880	(2,880)
Perkins - Other 2026	-	116,242	Perkins - Other 2026	125,541	(9,298)
SAMSHA - Suicide Prevention	-	69,250	SAMSHA - Suicide Prevention	76,281	(7,031)
SEOG 2026	-	122,359	SEOG 2026	122,359	-
Small Business Develop 2025	-	30,298	Small Business Develop 2025	30,298	-
Small Business Develop 2026	-	-	Small Business Develop 2026	50,960	(50,960)
Student Support Serv 2020-2025	-	-	Student Support Serv 2020-2025	-	-
Student Support Serv 2026-2030	-	150,886	Student Support Serv 2026-2030	175,365	(24,479)
Title V Pathways 2019-2024	-	17,383	Title V Pathways 2019-2024	17,383	-
Total Revenues:	\$ 19,300	\$ 18,782,548	Total Expenses - All Purposes:	\$ 19,400,176	\$ (598,327)

**LEE COLLEGE DISTRICT
RESTRICTED STATE PROGRAMS
June-26**

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

State Grants/Contracts Revenues			State Grants/Contracts Expenses		Variance Over/(Under)
	Funds Received in Prior Years	Funds Received in Current Year			
5250530027 NSRP 25-27	\$ 301,078	\$ 301,078	NSRP 25-27	\$ 199,744	\$ 402,412
5257230026 TEOG 2026	-	234,720	TEOG 2026	234,720	-
5257231026 TEOG Workstudy Mentorship 2026	-	76,315	TEOG Workstudy Mentorship 2026	77,180	(865)
5251900026 THECB SSAP	15,182	66,045	THECB SSAP	52,502	28,724
5251900025 THECB TRUE 2024-2025 Grant	-	89,887	THECB TRUE 2024-2025 Grant	89,887	-
5251900027 TRUE 25	-	105,000	TRUE 25	-	105,000
Total Revenues:	\$ 316,260	\$ 873,045	Total Expenses	\$ 654,034	\$ 535,271

LEE COLLEGE DISTRICT
RESTRICTED LOCAL PROGRAMS
June-26

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

Private Grants/Contracts			Private Grants/Contracts		Variance
Revenues			Expenses		Over/(Under)
	Funds Received in Prior Years	Funds Received in Current Year			
5285781027 Back on Track Pathways	\$ -	16,000	Back on Track Pathways	\$ 2,538	\$ 13,463
5285510022 CCPIW - Community College Partnership Initiative	53,644	16,407	CCPIW - Community College Partnership Initiative	16,407	53,644
5287000012 Covestro – WF Dev Programs	-	-	Covestro – WF Dev Programs	5,000	(5,000)
5287000004 Chambers Speech Lab	74,231	7,933	Chambers Speech Lab	7,933	74,231
4513100026 Ed Opp Center Match	82	400	Ed Opp Center Match	363	120
5285820023 Educate Texas Grant	208	157	Educate Texas Grant	157	208
5285782026 Educ TX Target Pathways PLUS	-	10,000	Educ TX Target Pathways PLUS	-	10,000
5287000009 EHCMA Fund-a-Future	-	-	EHCMA Fund-a-Future	3,592	(3,592)
5285843027 Ellucian Path Scholarship	-	10,000	Ellucian Path Scholarship	10,000	-
5213990000 Energy Venture Camp	4,348	464	Energy Venture Camp	2,559	2,254
5281170000 Exxon Industrial Contribution	1,900	4,680	Exxon Industrial Contribution	4,680	1,900
5285712326 Houston Endowment HB8 Transfer	-	500,000	Houston Endowment HB8 Transfer	158,711	341,289
5285771027 Houston Guided Pathways Adivsory	-	50,000	Houston Guided Pathways Adivsory	21,508	28,492
5285761129 PERI 25-29 (Utah)	-	20,000	PERI 25-29 (Utah)	-	20,000
5287000003 Phillips 66	-	-	Phillips 66	6,193	(6,193)
5287000005 PVF Roundtable	-	-	PVF Roundtable	74,550	(74,550)
5285670125 Rodel Dual Enrollment 2025	11,766	48,006	Rodel Dual Enrollment 2025	48,006	11,766
4515912025 SBDC Program 2026	16,654	606	SBDC Program 2026	606	16,654
4515912026 SBDC Program Income 2026	-	-	SBDC Program Income 2026	25	(25)
5285750024 Trellis Huntsville Scholarship	-	485	Trellis Huntsville Scholarship	485	-
5287000013 Reimbursed by the Lee College Foundation on a quarterly basis:					
5287000010 Exxon Soft Skills Curriculum	\$ -	4,892	Exxon Soft Skills Curriculum	\$ 4,892	\$ 0
5285760026 ExxonMobil Process Tech 2024	-	55,479	ExxonMobil Process Tech 2024	55,479	-
5287000015 GTF -Pathways from Prison	-	77,980	GTF -Pathways from Prison	142,513	(64,533)
5287000014 GTF Texas Emergency Roadmap	-	9,865	GTF Texas Emergency Roadmap	9,865	-
5287000008 Hou Endow Teacher Pathways	-	19,399	Hou Endow Teacher Pathways	42,826	(23,427)
5285830017 Student Resource and Advocacy Center (SRAC)	-	30,857	Student Resource and Advocacy Center (SRAC)	47,565	(16,709)
5285761026 Texas Mutual Insurance Grant	-	10,987	Texas Mutual Insurance Grant	12,687	(1,700)
Trellis Pathways from Prison	-	45,541	Trellis Pathways from Prison	62,672	(17,131)
Total Revenues	\$ 162,833	\$ 940,137	Total Expenses	\$ 741,811	\$ 361,160

Lee College
Checks > \$25,000
Jun-26

Payment Date	Supplier Name	Payment Amount	Account	Explanation
6/1/2026	CDW-G*	46,592.11	MAIN	Multiple Invoices
6/1/2026	TXU Energy Retail Company LLC	93,045.12	MAIN	Utilities
6/2/2026	IWS Gas and Supply of Texas, Ltd	44,485.73	MAIN	Equipment For McNair
6/2/2026	Oracle America Inc	50,491.17	MAIN	Peoplesoft Software
6/9/2026	Pfluger Architects, Inc.	45,440.00	MAIN	Master Plan
6/9/2026	Pocket Nurse Enterprises Inc*	38,059.84	MAIN	Multiple Invoices -Nursing Supplies
6/11/2026	Whitleypenn*	26,400.00	MAIN	Auditors
6/15/2026	Dell Marketing LP*	35,832.15	MAIN	Multiple Invoices
6/16/2026	Go Painting of North Houston	42,673.00	MAIN	Painting Buildings
6/16/2026	Pfeiffer & Son, Ltd*	75,100.00	MAIN	Camera Cabling Installation
6/18/2026	Air Performance Service of Houston, LLC	27,796.89	MAIN	Replace Split System
6/18/2026	Rotolo Consultants, Inc*	25,191.98	MAIN	Lawncare
6/22/2026	Precision Task Group, Inc.	144,503.75	MAIN	PTG Payment
6/23/2026	M4 Knick LLC	28,305.00	MAIN	Equipment for Technical Studies
6/25/2026	Construction Masters of Houston Inc	49,418.67	MAIN	Build Out - John Britt Hall
6/25/2026	TouchNet Information Systems Inc	79,570.00	MAIN	Subscription
6/29/2026	DiaMedical USA *	73,336.57	MAIN	Multiple Invoices - Equipment for Nursing
6/29/2026	Johnson Controls Security Solutions	303,337.53	MAIN	Camera Upgrades
6/29/2026	TXU Energy Retail Company LLC	91,412.33	MAIN	Utilities
6/30/2026	Covenant Communications *	37,719.86	MAIN	PAC DSP Upgrades
6/30/2026	LLF Advisors Group Inc *	28,000.00	MAIN	Workforce Advisor
6/30/2026	Laerdal Medical Corporation*	53,532.92	MAIN	Nursing Equipment

Total Checks >\$25K from Operating/Construction \$ 1,440,244.62

Facility Projects - As of 6/30/2026						
Project	Vendor	Funding Source	Dept.	Budget	Expenses	Net
Cosmetology Renovation (Design)	Arcadis	Lost Revenue Funds	2802500000	\$ 232,161.43	\$ 232,161.43	\$ -
Cosmetology Renovation (Reimbursables)	CJG Engineering/DBR Engineering	Lost Revenue Funds	2802500000			
				\$ 70,000.00	\$ 67,550.26	\$ 2,449.74
Cosmetology Renovation (Construction)	M Scott	Lost Revenue Funds	2802500000	\$ 3,316,591.85	\$ 3,316,591.85	\$ -
Furniture & Equip (Surplus FY23)	FMG	Board Designated Surplus (\$1.688 MM)	2802100000	\$ 1,688,000.00	\$ 1,685,412.02	\$ 2,587.98
Furniture & Equipment 2	FMG		2802100000	\$ 810,920.01	\$ 810,920.01	\$ -
Roofing Repair Project (Design)	Various Vendors/Pov	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 88,112.00	\$ 88,112.00	\$ -
Roofing Repair Project (Materials/Service)	Texas Air Systems	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 1,100,202.78	\$ 1,100,202.78	\$ -
Storm Drain Repair (Design)	Kirksey Architects	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 76,240.00	\$ 71,286.51	\$ 4,953.49
Storm Drain Repair (Materials/Services)	Pending	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 562,070.00	\$ 562,070.00	\$ -
ADA Phase 1 (Design)	Terracon	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 158,600.00	\$ 157,100.00	\$ 1,500.00
ADA Phase 1 (Construction)	Axis	Board Designated Surplus (\$3.8 MM)	2802100000	\$ 2,140,290.00	\$ 2,125,100.00	\$ 15,190.00
ADA Phase 2 (Design)	Kirksey	Board Designated Surplus (\$4 MM)	2802100000	\$ 17,500.00	\$ 15,000.00	\$ 2,500.00
ADA Phase 2 (Construction)	Various	Board Designated Surplus (\$4 MM)	2802100000	\$ 3,982,500.00	\$ 2,465,941.38	\$ 1,516,558.62

Capital Projects Fund - Fund 10800

FY 2025-2026

Updated: 6/30/2026

Department ID	Department	Projects/Capital Purchase	Revised Amount	Encumbered	Actual Mar 26	Actual Apr 26	Actual May 26	Actual June 26	Total Expenses	Budget Remaining
4181500000	Bookstore	Bookstore - Lockers	\$ 24,000	\$ -	-	-	-	-	\$ -	\$ 24,000
	Bookstore Total		\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
2781150000	Advanced Training	Advanced Training - Lab Equipment	125,000	-	-	-	-	-	-	125,000
	Advanced Training Total		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
4495000000	Information Technology	EOC IT Equipment	20,000	-	-	-	-	-	-	20,000
4495000000	Information Technology	Alertus Speakers	122,000	-	-	-	48,350	-	116,514	5,486
4495000000	Information Technology	Firewall Upgrade	160,000	-	-	-	-	-	155,675	4,325
4495000000	Information Technology	Wireless Upgrade Phase 3	280,000	-	-	-	-	-	154,786	125,214
4495000000	Information Technology	Hyflex Classroom	65,454	16,907	-	-	-	-	48,548	-
4495000000	Information Technology	Disaster Recovery Critical Co-Location	325,000	-	93,841	-	-	-	93,841	231,159
4495000000	Information Technology	Tucker Hall Hearing Loop Project	34,546	-	-	-	-	-	14,557	19,989
	Information Technology Total		\$ 1,007,000	\$ 16,907	\$ 93,841	\$ -	\$ 48,350	\$ -	\$ 583,920	\$ 406,173
2807500000	Shipping & Receiving	Pallet Jack	7,000	-	-	-	-	-	-	7,000
2807500000	Shipping & Receiving	Utility Vehicle	15,000	-	-	12,971	-	-	12,971	2,030
	Shipping & Receiving Total		\$ 22,000	\$ -	\$ -	\$ 12,971	\$ -	\$ -	\$ 12,971	\$ 9,030
2802500000	Facilities	Internal Signage	75,000	-	-	-	20,300	557	20,856	54,144
2802500000	Facilities	Exterior Building Wayfind Signage	200,000	-	-	-	-	-	-	200,000
2802500000	Facilities	External Wayfind PAC	116,030	-	-	-	-	-	-	116,030
2802500000	Facilities	External Building Signs	185,000	-	-	-	-	-	-	185,000
2802500000	Facilities	SRAC Storefront Doors	-	-	-	-	-	-	-	-
2802500000	Facilities	ATC Wetseal	-	-	-	-	-	-	-	-
2802500000	Facilities	Arena Seating	-	-	-	-	-	-	-	-
2802500000	Facilities	Forklift	71,430	-	-	-	-	-	71,430	-
2802500000	Facilities	Golf Carts (4-5)	43,078	-	-	-	-	-	43,078	-
2802500000	Facilities	New Maintenance Vehicles	138,821	-	-	59,091	79,731	-	138,821	-
2802500000	Facilities	South Plant Cooling Tower	498,650	-	-	-	-	-	-	498,650
2802500000	Facilities	Pipe Rack	2,500,000	-	-	-	-	-	-	2,500,000
2802500000	Facilities	Electrical upgrade/updates	350,000	-	-	-	-	-	-	350,000
2802500000	Facilities	Bldg/Hot Water Repair Campus Wide	250,000	7,200	-	-	-	-	-	242,800
2802500000	Facilities	Portable Generator	175,000	71,587	-	-	-	-	-	103,413
2802500000	Facilities	Science/ South Plant Generator	250,000	-	-	-	-	-	-	250,000
2802500000	Facilities	North Plant Generator	200,000	-	-	-	-	-	-	200,000
2802500000	Facilities	HVAC Install South Plant	115,000	-	-	-	-	-	-	115,000

Capital Projects Fund - Fund 10800

FY 2025-2026

Updated: 6/30/2026

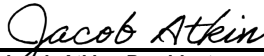
Department ID	Department	Projects/Capital Purchase	Revised Amount	Encumbered	Actual Mar 26	Actual Apr 26	Actual May 26	Actual June 26	Total Expenses	Budget Remaining
2802500000	Facilities	TV 5, 6, 7 HVAC Install Repair	185,000	-	-	-	-	27,797	53,951	131,049
2802000000	Facilities	Paint And Carpet Projects	219,977	162,246	-	-	4,077	42,673	46,750	10,981
2802500000	Facilities	660 W Texas remodel	50,000	-	-	-	-	-	-	50,000
2802500000	Facilities	Huddle renovations/Demo	75,000	-	-	-	-	-	-	75,000
2802500000	Facilities	PAC Green Room Restroom/Shower - Engineering	75,000	-	-	-	-	-	-	75,000
2802500000	Facilities	Roof Repair replacement	450,000	254,925	-	-	-	-	-	195,075
2802500000	Facilities	Green Room Showers	-	-	-	-	-	-	-	-
2802500000	Facilities	Flooring Misc Buildings	150,000	-	-	-	-	-	148,085	1,915
2802500000	Facilities	Side walk repairs	75,000	-	-	-	-	-	-	75,000
2802500000	Facilities	Tennis Court Foundation	65,000	-	-	-	-	-	27,556	37,444
2802500000	Facilities	Elevator Modifications	480,000	214,924	-	-	-	-	74,397	190,680
2802500000	Facilities	Campus-Wide Furniture Needs	200,000	93,799	-	20,257	14,225	4,675	40,845	65,355
2802500000	Non-Departmental	Unallocated Amount	143,905	-	-	-	-	-	-	143,905
	Facilities Total		\$ 7,336,891	\$ 804,682	\$ -	\$ 79,347	\$ 118,332	\$ 75,702	\$ 665,769	\$ 5,866,440
2113800000	Emergency Mgmt Cap Projects	Centegix Wearable Panic Alarm Cards	81,000	-	-	-	-	-	-	81,000
2113800000	Emergency Mgmt Cap Projects	Surveillance System/Cameras Maintenance	65,077	-	-	-	-	-	-	65,077
2113800000	Emergency Mgmt Cap Projects	Security Glass Film	30,000	-	-	-	-	-	-	30,000
2113800000	Emergency Mgmt Cap Projects	First Aid Cabinets	2,500	-	-	-	-	-	-	2,500
2113800000	Emergency Mgmt Cap Projects	DNA Access Door Locks	2,398	-	-	-	-	-	-	2,398
2113800000	Emergency Mgmt Cap Projects	Lightening Detector	4,700	-	-	-	-	-	-	4,700
2113800000	Emergency Mgmt Cap Projects	AED	28,700	-	-	-	-	-	-	28,700
2113800000	Emergency Mgmt Cap Projects	PA Speaker System (Internal Only)	136,495	-	-	-	-	-	-	136,495
2113800000	Emergency Mgmt Cap Projects	Gunshot Detection	14,800	-	-	-	-	-	-	14,800
2113800000	Emergency Mgmt Cap Projects	Surveillance System/Cameras	605,305	166,891	-	116,789	18,287	303,338	438,414	-
2113800000	Emergency Mgmt Cap Projects	Surveillance System 3rd Party Cable Pulls	85,195	-	-	-	-	75,100	75,100	10,095
	Emergency Management Total		\$ 1,056,170	\$ 166,891	\$ -	\$ 116,789	\$ 18,287	\$ 378,438	\$ 513,514	\$ 375,765
Grand Total			\$ 9,571,061	\$ 988,479	\$ 93,841	\$ 209,107	\$ 184,970	\$ 454,139	\$ 1,776,174	\$ 6,806,408

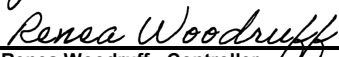
LEE COLLEGE DISTRICT
For the Month Ending June 30, 2026

Fund Source	Par Value	5/31/2026	Net Additions/ (Withdrawals)	6/30/2026	Yield	Accrued Interest Earnings
Unrestricted						
JP Morgan Chase - Operating	\$ 2,907,952.34	\$ 1,396,672.72	\$ 1,511,279.62	\$ 2,907,952.34		
Lonestar - General Fund	\$ 27,462,341.90	\$ 29,273,124.67	\$ (1,810,782.77)	\$ 27,462,341.90	3.78%	\$ 89,217.22
US Bank - Operating	\$ 1,940,926.98	\$ 1,928,388.21	\$ 17,738.77	\$ 1,946,126.98	4.34%	\$ 26,310.33
Total Unrestricted Cash and Cash Equiv.	\$ 32,311,221.22	\$ 32,598,185.60	\$ (281,764.38)	\$ 32,316,421.22		\$ 115,527.55
Restricted						
Lone Star - Board Reserves	\$ 1,401,944.69	\$ 1,397,553.75	\$ 4,390.94	\$ 1,401,944.69	3.78%	\$ 4,390.94
US Bank - Board Reserves	\$ 28,114,157.74	\$ 27,604,610.35	\$ 153,407.80	\$ 27,758,018.15	3.82%	\$ 171,236.31
Total Board Reserves	\$ 29,516,102.43	\$ 29,002,164.10	\$ 157,798.74	\$ 29,159,962.84		\$ 175,627.25
US Bank - Capital Asset Reserves	\$ 1,777,477.68	\$ 1,777,035.18	\$ (104.22)	\$ 1,776,930.96	3.56%	\$ 20,394.71
US Bank - Insurance Reserves	\$ 3,290,114.40	\$ 3,245,189.14	\$ 19,581.51	\$ 3,264,770.65	3.94%	\$ -
Lone Star - Insurance Reserves	\$ 1,045,918.30	\$ 1,042,642.45	\$ 3,275.85	\$ 1,045,918.30	3.78%	\$ 3,275.85
Chase - Construction	\$ 5,061.73	\$ 267,216.73	\$ (262,155.00)	\$ 5,061.73		
TexPool - Construction	\$ 1,486,899.52	\$ 1,482,455.89	\$ 4,443.63	\$ 1,486,899.52	3.65%	\$ 4,443.63
TXFIT - Lost Revenue Funds	\$ 1,077,245.85	\$ 1,073,807.18	\$ 3,438.48	\$ 1,077,245.66	3.58%	\$ 3,438.48
Total Restricted Cash	\$ 38,198,819.91	\$ 37,890,510.67	\$ (73,721.01)	\$ 37,816,789.66		\$ 207,179.92
Total Cash (Restricted and Unrestricted)	\$ 70,510,041.13	\$ 70,488,696.27	\$ (355,485.39)	\$ 70,133,210.88		\$ 322,707.47
Land Held for Investment	\$ 16,390,000.00	\$ 16,390,000.00	\$ -	\$ 16,390,000.00		
Total Cash & Investments (Restricted and Unrestricted)	\$ 86,900,041.13	\$ 96,209,883.42	\$ (355,485.39)	\$ 86,523,210.88		\$ 322,707.47

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:



 Jacob Atkin - President


 Renea Woodruff - Controller

"INVESTMENT DISCLOSURE"

- Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? We contract the services of Gulf Coast Investment Consultants - for our Investment Management Services. They do not make investment decisions for the College
- 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
- Is the institution associated with an independent endowment or foundation? Yes
Lee College Foundation; Cash and Investments Market Value as of 4/30/2026 \$25,300,399
Leslie Gallagher, Interim Executive Director of Foundation & Resource Development, 200 Lee Drive, Baytown, TX 77520; 281-425-6301; lgallagher@lee.edu.