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LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

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FOR 2019 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	2,580,578	2,497,850	2,464,056.76	389,633.37	.00	33,792.74	98.6%
0110J CERT SALARY JRY PAY REIMB	0	0	-20.00	-10.00	.00	20.00	100.0%
0111 EXTENDED DAYS	118,542	111,157	107,554.98	12,477.44	.00	3,601.57	96.8%
0112 EXTRA SERVICES	111,968	105,276	101,515.47	19,529.52	.00	3,760.38	96.4%
0113 OTHER CERTIFIED SALARY	20,300	18,000	45,389.06	3,614.70	.00	-27,389.06	252.2%
0114 NATIONAL TEACHER CERTIFICATIO	10,000	12,000	12,000.16	2,549.50	.00	-.16	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	36,391	47,500	30,693.50	2,624.50	.00	16,806.50	64.6%
0130 CLASSIFIED REGULAR SALARY	930,207	964,335	983,208.50	129,051.41	.00	-18,873.26	102.0%
0130J CLASS SALARY JURY REIMB	0	0	-65.00	-60.00	.00	65.00	100.0%
0131 OTHER CLASSIFIED SALARY	44,100	55,700	37,559.78	3,058.76	.00	18,140.22	67.4%
0131R REIMB OTHER CLASSIFIED SALARY	0	0	-6,868.01	-3,213.57	.00	6,868.01	100.0%
0140 CLASSIFIED OVERTIME SALARY	30,000	40,600	40,942.57	1,027.61	.00	-342.57	100.8%
0150 CLASSIFIED SUBSTITUTE SALARY	45,000	55,000	62,030.56	4,769.12	.00	-7,030.56	112.8%
0150R REIMB SUB SALARY	0	0	-4,619.80	-1,888.51	.00	4,619.80	100.0%
0170 PARAPROFESSIONAL	25,500	30,000	15,500.00	.00	.00	14,500.00	51.7%
0190 BOARD PER DIEM	4,875	4,875	5,850.00	1,125.00	.00	-975.00	120.0%
0212 GROUP HEALTH INSURANCE	4,200	4,200	2,446.84	.00	.00	1,753.16	58.3%
0221 EMPLOYER FICA CONTRIBUTION	61,461	66,065	63,495.77	7,601.35	.00	2,569.61	96.1%
0221R REIMBURSED FICA	0	0	-603.51	-242.48	.00	603.51	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	52,770	56,906	52,561.89	7,567.74	.00	4,343.73	92.4%
0222R REIMBURSED MEDICARE	0	0	-110.69	-43.55	.00	110.69	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	89,256	110,258	83,677.77	13,021.98	.00	26,580.48	75.9%
0231R SUB KTRS REIMB	0	0	-255.48	.00	.00	255.48	100.0%
0232 CERS EMPLOYER CONTRIBUTION	190,941	211,868	224,808.64	28,065.41	.00	-12,940.38	106.1%
0232R REIMBURSED CERS	0	0	-1,141.24	-276.75	.00	1,141.24	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	25,000	25,000	10,530.63	.00	.00	14,469.37	42.1%
0260 WORKMENS COMPENSATION	36,994	36,994	14,769.31	.00	.00	22,224.69	39.9%
0280 ON-BEHALF PAYMENTS	995,739	995,739	.00	.00	.00	995,739.00	.0%
0291 ACCRUED SICK LEAVE PAID	100,000	90,000	58,495.91	1,962.50	.00	31,504.09	65.0%
0311 TAX COLLECTION FEES	35,000	47,000	50,122.06	983.01	.00	-3,122.06	106.6%
0312 KSBA POLICY SERVICE	5,425	5,425	3,925.00	.00	.00	1,500.00	72.4%
0319 OTHER ADMINISTRATIVE SERVICES	6,000	15,000	13,100.37	411.95	.00	1,899.63	87.3%
0322 EDUCATION CONSULTANT	9,258	0	.00	.00	.00	.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	5,000	3,000.00	3,000.00	3,000.00	-1,000.00	120.0%
0338 REGISTRATION FEES	20,000	18,250	10,231.94	.00	319.00	7,699.06	57.8%
0341 DRUG TESTING	3,700	4,400	4,085.00	480.00	.00	315.00	92.8%
0341R DRUG TESTING REIMB	0	0	-525.00	-35.00	.00	525.00	100.0%
0342 AUDITING SERVICES	14,500	14,523	14,523.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	17,000	7,000	2,589.80	.00	.00	4,410.20	37.0%
0345 MEDICAL SERVICES	53,000	40,000	3,586.69	1,400.00	.00	36,413.31	9.0%
0347 SECURITY SERVICES	4,000	500	638.00	.00	.00	-138.00	127.6%
0349 OTHER PROFESSIONAL SERVICES	7,500	17,819	44,875.25	2,625.06	22,867.00	-49,923.23	380.2%
0351 DATA PROCESSING & CODING SVCS	7,350	11,000	.00	.00	.00	11,000.00	.0%
0352 OTHER TECHNICAL SERVICES	0	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	40,430	38,000	36,422.24	3,844.82	.00	1,577.76	95.8%
0424 CONTRACT GROUNDS SERVICE	2,000	200	11,800.00	.00	.00	-11,600.00	5900.0%
0425 PEST CONTROL SERVICES	2,640	2,600	1,728.00	288.00	.00	872.00	66.5%
0431 NON-TECH-RELATED REPRS & MAIN	2,200	2,200	.00	.00	.00	2,200.00	.0%
0432 TECH-RELATED REPS & MAINT	7,000	8,000	1,152.40	.00	.00	6,847.60	14.4%
0433 EQUIPMENT REPAIR & MAINT	11,800	21,600	17,377.65	372.35	.00	4,222.35	80.5%
0434 BUILDING REPAIRS & MAINT	35,700	80,000	1,048.54	.00	1,001.10	77,950.36	2.6%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	1,760.25	.00	.00	1,239.75	58.7%
0436 ELECTRONIC SERVICES/REPAIRS	200	200	.00	.00	.00	200.00	.0%
0437 PLUMBING SERVICES/REPAIRS	0	0	7,370.96	.00	.00	-7,370.96	100.0%
0439 OTHER REPAIRS & MAINTENANCE	0	4,000	.00	.00	.00	4,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,020	2,020	3,243.95	.00	150.00	-1,373.95	168.0%
0449 OTHER RENTALS	315	315	.00	.00	.00	315.00	.0%
0455 MECHANICAL CONSTRUCTION SERV	0	0	.00	.00	40,683.52	-40,683.52	100.0%
0521 PUPIL TRANSPORTATION INSURANC	41,282	41,282	41,098.08	-827.00	.00	183.92	99.6%
0522 PROPERTY INSURANCE	34,950	45,537	45,537.00	.00	.00	.00	100.0%
0523 FIDELITY BOND	672	672	671.88	.00	.00	.12	100.0%
0525 GENERAL LIABILITY INSURANCE	14,493	14,493	5,393.00	.00	.00	9,100.00	37.2%
0526 LEGAL LIABILITY INSURANCE	3,369	3,369	3,369.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANCE	13,255	13,255	13,255.50	.00	.00	-.50	100.0%
0531 POSTAGE & PO BOX RENT	4,050	6,100	2,689.00	251.00	.00	3,411.00	44.1%
0532 TELEPHONE	35,000	35,000	30,479.23	2,400.19	.00	4,520.77	87.1%
0532R PHONE REIMBURSEMENT	0	0	-5,108.53	.00	.00	5,108.53	100.0%
0533 ON-LINE NETWORK	53,500	65,500	29,447.25	.00	.00	36,052.75	45.0%
0536 RADIO SERVICES	500	500	850.00	.00	-200.00	-150.00	130.0%
0537 CABLE TV	648	648	640.97	63.07	.00	7.03	98.9%
0538 SHIPPING/DELIVERY/FREIGHT SVC	75	75	.00	.00	.00	75.00	.0%
0542 NEWSPAPER ADVERTISING	5,000	7,000	2,960.00	1,085.00	.00	4,040.00	42.3%
0553 PRINT/BIND - PUBLICATIONS	0	200	.00	.00	.00	200.00	.0%
0580 TRAVEL	25,000	26,800	27,138.20	2,106.34	2,222.77	-2,560.97	109.6%
0591 SVC PRCH ANT DST/ED AY W/IN S	0	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	80,000	94,030	85,527.02	25,248.20	1,815.73	6,687.25	92.9%
0616 FOOD NON INSTR NON FOOD SVC	5,100	2,050	1,731.81	143.18	.00	318.19	84.5%
0617 FOOD INSTR NON FOOD SERVICE	1,000	200	.00	.00	.00	200.00	.0%
0621 NATURAL GAS	22,050	30,000	16,066.09	286.84	.00	13,933.91	53.6%
0622 ELECTRICITY	220,000	200,000	173,153.61	16,835.89	.00	26,846.39	86.6%
0623 BOTTLED GAS	35,000	37,000	41,580.72	1,119.27	.00	-4,580.72	112.4%
0626 GASOLINE	10,100	5,100	4,394.92	417.46	.00	705.08	86.2%
0627 DIESEL FUEL	85,000	65,000	68,622.25	.00	.00	-3,622.25	105.6%
0641 LIBRARY BOOKS	3,500	5,400	.00	.00	.00	5,400.00	.0%
0642 PERIODICALS & NEWSPAPERS	2,230	2,500	574.00	.00	.00	1,926.00	23.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,900	4,000	202.50	.00	.00	3,797.50	5.1%
0644 TEXTBOOKS	1,000	700	.00	.00	.00	700.00	.0%
0645 AUDIOVISUAL MATERIALS	200	900	.00	.00	.00	900.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0646 TESTS	20,000	20,200	480.00	.00	.00	19,720.00	2.4%
0647 REFERENCE MATERIALS	500	800	.00	.00	.00	800.00	.0%
0649 BINDING & REPAIRS	100	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	14,970	34,900	11,773.99	1,725.35	80.99	23,045.02	34.0%
0661 LUBRICANTS	3,000	3,000	1,999.80	499.95	.00	1,000.20	66.7%
0662 TIRES & LUBES	12,000	12,000	14,628.36	3,696.00	.00	-2,628.36	121.9%
0663 REPAIR PARTS	35,000	35,000	26,927.33	2,535.93	2,748.05	5,324.62	84.8%
0673 FEES/REGISTRATIONS (ACTIVITY)	5,000	6,050	.00	.00	.00	6,050.00	.0%
0674 AWARDS	3,500	4,000	368.00	368.00	.00	3,632.00	9.2%
0692 HEALTH SUPPLIES/MATERIALS	500	700	625.72	.00	.00	74.28	89.4%
0694 EQUIPMENT SUPPLIES/MATERIALS	0	0	2,889.03	517.95	.00	-2,889.03	100.0%
0695 FURNITURE/FIXTURES SUPPLIES/M	0	0	971.30	971.30	.00	-971.30	100.0%
0697 OTHER SUPPLIES & MATERIALS	500	500	1,434.00	.00	.00	-934.00	286.8%
0699 REIMBURSEMENTS	0	0	-30,455.29	-14,130.96	.00	30,455.29	100.0%
0731 MACHINERY	2,700	2,700	.00	.00	.00	2,700.00	.0%
0732 VEHICLES	0	0	2,698.54	.00	.00	-2,698.54	100.0%
0733 FURNITURE & FIXTURES	1,500	2,000	200.00	.00	.00	1,800.00	10.0%
0734 TECH-RELATED HARDWARE	15,000	17,000	23,462.42	14,996.70	.00	-6,462.42	138.0%
0735 TECH SOFTWARE	10,100	10,100	5,978.88	.00	.00	4,121.12	59.2%
0739 OTHER EQUIPMENT	5,000	5,100	10,557.00	9,557.00	.00	-5,457.00	207.0%
0810 DUES & FEES	13,000	14,700	15,574.15	325.00	.00	-874.15	105.9%
0838 KISTA PRINCIPAL	75,240	75,240	75,240.00	.00	.00	.00	100.0%
0839 KISTA INTEREST	12,279	12,279	12,278.78	.00	.00	.22	100.0%
0840 CONTINGENCY	275,579	786,519	.00	.00	.00	786,519.00	.0%
0891 GRADUATION EXPENSES	1,000	1,000	2,070.46	1,206.00	.00	-1,070.46	207.0%
0893 UNIFORMS	10,000	10,000	5,942.00	.00	.00	4,058.00	59.4%
0894 INSTRUCTIONAL FIELD TRIPS	28,400	28,400	1,349.97	.00	.00	27,050.03	4.8%
0894R REIMBURSED FIELD TRIPS	0	0	-3,089.16	-728.43	.00	3,089.16	100.0%
0895 STUDENT TRAVEL	6,500	6,900	6,714.58	.00	1,765.08	-1,579.66	122.9%
0898 FIELD TRIPS-NON INSTRUCTIONAL	500	500	.00	.00	.00	500.00	.0%
0899 OTHER MISC EXPEND	3,255	3,355	2,527.71	650.00	.00	827.29	75.3%
0910 FUND TRANSFERS OUT	18,000	18,000	16,833.00	.00	.00	1,167.00	93.5%
TOTAL GENERAL FUND	7,075,857	7,706,429	5,435,714.54	706,634.47	76,453.24	2,194,260.89	71.5%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	949,699	964,792	966,862.31	154,607.84	.00	-2,070.38	100.2%
0111 EXTENDED DAYS	-12,759	-5,104	17,753.74	2,156.08	.00	-22,857.57	-347.9%
0112 EXTRA SERVICES	-2,445	3,882	6,942.18	562.88	.00	-3,060.66	178.9%
0113 OTHER CERTIFIED SALARY	42,323	77,540	57,218.07	13,744.00	.00	20,321.61	73.8%
0120 CERTIFIED SUBSTITUTE SALARY	14,708	18,708	17,860.35	576.00	.00	847.15	95.5%
0130 CLASSIFIED REGULAR SALARY	146,629	147,108	153,696.89	26,023.83	.00	-6,589.18	104.5%
0131 OTHER CLASSIFIED SALARY	2,226	2,226	16,489.66	.00	.00	-14,264.04	740.9%
0140 CLASSIFIED OVERTIME SALARY	-34	-34	.00	.00	.00	-34.09	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	-867	-867	.00	.00	.00	-867.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,387	2,442	1,853.16	250.35	.00	588.59	75.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,930	17,227	17,170.39	2,728.80	.00	56.40	99.7%
0231 KTRS EMPLOYER CONTRIBUTION	78,628	79,528	152,775.94	26,002.39	.00	-73,247.80	192.1%
0232 CERS EMPLOYER CONTRIBUTION	6,652	7,542	6,663.38	955.59	.00	878.60	88.4%
0240 TUITION REIMBURSEMENT	1,000	2,499	34.00	.00	.00	2,465.00	1.4%
0291 ACCRUED SICK LEAVE PAID	-4,617	-4,617	.00	.00	.00	-4,617.38	.0%
0294 FEDERALLY FUNDED HEALTH INSUR	103,955	101,580	114,081.31	.00	.00	-12,500.89	112.3%
0295 FEDERALLY FUNDED LIFE INSURAN	363	374	176.63	.00	.00	197.72	47.2%
0296 FEDERALLY FUNDED STATE AMIN F	1,020	1,130	1,462.51	.00	.00	-332.94	129.5%
0297 FEDERALLY FUNDED FLEX SPEND	-1,533	-2,233	4,007.50	.00	.00	-6,240.39	-179.5%
0321 WORKSHOP CONSULTANT	0	0	75.00	75.00	.00	-75.00	100.0%
0322 EDUCATION CONSULTANT	-15,905	-15,905	4,135.00	.00	.00	-20,040.00	-26.0%
0335 OTHER PROFESSIONAL CONSULTANT	5,500	4,500	.00	.00	.00	4,500.00	.0%
0338 REGISTRATION FEES	39,897	31,341	8,184.06	196.00	704.00	22,453.26	28.4%
0339 OTH PROF TRAINING & DEV SVCS	5,948	5,201	250.00	.00	.00	4,950.64	4.8%
0347 SECURITY SERVICES	0	15,000	48,535.09	48,535.09	.00	-33,535.09	323.6%
0349 OTHER PROFESSIONAL SERVICES	-2,071	-2,071	.00	.00	.00	-2,071.17	.0%
0352 OTHER TECHNICAL SERVICES	-260	-260	3,410.00	.00	.00	-3,670.00	-1311.5%
0432 TECH-RELATED REPS & MAINT	4,964	4,964	.00	.00	.00	4,963.56	.0%
0433 EQUIPMENT REPAIR & MAINT	3,477	3,627	.00	.00	.00	3,627.00	.0%
0531 POSTAGE & PO BOX RENT	2,560	2,770	461.00	.00	.00	2,309.00	16.6%
0533 ON-LINE NETWORK	-134,194	-132,469	39,237.72	290.00	.00	-171,706.35	-29.6%
0541 RADIO & TELEVISION ADVERTISIN	9,800	9,800	.00	.00	.00	9,800.00	.0%
0542 NEWSPAPER ADVERTISING	8,010	8,010	.00	.00	.00	8,010.00	.0%
0552 PRINTING - POSTERS	6,106	6,304	1,352.55	485.88	.00	4,951.71	21.5%
0553 PRINT/BIND - PUBLICATIONS	4,500	5,350	.00	.00	.00	5,350.00	.0%
0559 OTHER PRINTING	1,400	1,400	.00	.00	.00	1,400.00	.0%
0569 OTHER TUITION	32,266	32,266	.00	.00	.00	32,266.00	.0%
0580 TRAVEL	137,690	112,651	22,982.34	1,746.28	1,882.82	87,785.97	22.1%
0610 GENERAL SUPPLIES	39,916	55,354	102,681.71	20,324.27	141.45	-47,469.16	185.8%
0616 FOOD NON INSTR NON FOOD SVC	7,785	7,218	4,889.00	795.14	46.00	2,282.87	68.4%
0641 LIBRARY BOOKS	10,132	9,132	.00	.00	.00	9,131.57	.0%
0642 PERIODICALS & NEWSPAPERS	-17,839	-17,889	9,415.09	.00	.00	-27,303.60	-52.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	62,985	63,815	1,867.14	.00	.00	61,948.20	2.9%
0644 TEXTBOOKS	26,695	15,546	.00	.00	.00	15,545.91	.0%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	54,839	38,268	12,250.69	330.00	.00	26,016.96	32.0%
0647 REFERENCE MATERIALS	-1,220	-1,220	1,412.85	.00	.00	-2,632.77	-115.8%
0650 SUPPLIES - TECHNOLOGY RELATED	-45,994	-20,170	25,089.10	1,269.00	.00	-45,259.57	-124.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	5,913.00	4,788.00	.00	-7,400.50	-397.5%
0674 AWARDS	31,930	36,157	17,018.61	1,536.50	.00	19,138.62	47.1%
0676 SCHOLARSHIPS	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
0679 OTHER STUDENT ACTIVITIES	-841	65	6,296.88	2,274.70	.00	-6,231.41	9618.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	17,090	13,096	8,775.53	1,296.96	.00	4,320.93	67.0%
0692 HEALTH SUPPLIES/MATERIALS	800	800	.00	.00	.00	800.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	4,133	8,733	10,769.24	8,864.14	4,233.95	-6,270.19	171.8%
0695 FURNITURE/FIXTURES SUPPLIES/M	600	600	174.06	.00	.00	425.94	29.0%
0697 OTHER SUPPLIES & MATERIALS	395	395	.00	.00	.00	395.00	.0%
0731 MACHINERY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0732 VEHICLES	-30,550	-30,550	23,000.00	.00	.00	-53,549.57	-75.3%
0733 FURNITURE & FIXTURES	-3,690	-3,690	.00	.00	.00	-3,690.18	.0%
0734 TECH-RELATED HARDWARE	-116,300	-130,498	197,215.00	20,561.52	.00	-327,713.08	-151.1%
0735 TECH SOFTWARE	9,474	-6,526	.00	.00	.00	-6,526.09	.0%
0738 INSTRUCTIONAL EQUIPMENT	-2,129	-2,129	.00	.00	.00	-2,128.63	.0%
0739 OTHER EQUIPMENT	13,934	16,497	21,995.76	12,000.00	.00	-5,498.76	133.3%
0810 DUES & FEES	-4,236	-4,246	40.00	.00	.00	-4,285.82	-.9%
0894 INSTRUCTIONAL FIELD TRIPS	-27,424	-22,364	15,615.59	9,955.64	.00	-37,979.46	-69.8%
0895 STUDENT TRAVEL	-9,282	-9,282	.00	.00	.00	-9,281.73	.0%
0896 STUDENT WAGES	-6,938	-6,938	.00	.00	.00	-6,938.30	.0%
0898 FIELD TRIPS-NON INSTRUCTIONAL	-1,020	-1,020	.00	.00	.00	-1,020.00	.0%
0899 OTHER MISC EXPEND	-25	-25	.00	.00	.00	-25.00	.0%
0910 FUND TRANSFERS OUT	47,746	0	.00	.00	.00	.00	.0%
0914 FOR DEBT SERVICE	85,416	69,878	69,878.00	.00	.00	.00	100.0%
TOTAL SPECIAL REVENUE	1,601,649	1,585,523	2,202,968.03	367,931.88	7,008.22	-624,452.85	139.4%

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ACCOUNTS FOR: 21	DIST ACTIVITY (SPEC REV ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0433	EQUIPMENT REPAIR & MAINT	0	0	327.00	.00	.00	-327.00	100.0%
0610	GENERAL SUPPLIES	0	0	693.36	.00	.00	-693.36	100.0%
0616	FOOD NON INSTR NON FOOD SVC	0	0	98.00	98.00	.00	-98.00	100.0%
0641	LIBRARY BOOKS	0	0	849.35	.00	.00	-849.35	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	528.00	.00	.00	-528.00	100.0%
0899	OTHER MISC EXPEND	0	0	420.00	.00	.00	-420.00	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	2,915.71	98.00	.00	-2,915.71	100.0%

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ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910	FUND TRANSFERS OUT	75,023	70,766	82,008.00	82,008.00	.00	-11,242.00	115.9%
0914	FOR DEBT SERVICE	0	8,376	49,658.26	.00	.00	-41,282.26	592.9%
	TOTAL CAPITAL OUTLAY FUND	75,023	79,142	131,666.26	82,008.00	.00	-52,524.26	166.4%

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ACCOUNTS FOR: 320	BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914	FOR DEBT SERVICE	320,364	330,023	338,399.22	.00	.00	-8,376.22	102.5%
	TOTAL BUILDING FUND (5 CENT LEVY)	320,364	330,023	338,399.22	.00	.00	-8,376.22	102.5%



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ACCOUNTS FOR: 360	CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0346	ARCHECTUR & ENGINEERING SVCS	-66,577	-66,577	11,742.00	11,742.00	.00	-78,318.62	-17.6%
0346Q	ARCHITECT & ENG SRVCS - OLD	1,026	1,026	.00	.00	.00	1,026.06	.0%
0438	ROOF REPAIRS & MAINTENANCE	-1,011,777	-1,011,777	.00	.00	.00	-1,011,777.00	.0%
0439	OTHER REPAIRS & MAINTENANCE	-18,256	-18,256	.00	.00	.00	-18,256.00	.0%
0450	GENERAL CONSTRUCTION SERVICES	7,946	7,946	.00	.00	.00	7,946.19	.0%
0491	ASPHALT RESURFACING/STRIPPING	-19,631	-19,631	.00	.00	.00	-19,630.77	.0%
0555	PROJECT SPECIFICATION PRINTIN	-2,318	-2,318	.00	.00	.00	-2,317.53	.0%
0559	OTHER PRINTING	5,818	5,818	.00	.00	.00	5,818.00	.0%
0610	GENERAL SUPPLIES	-2,188	-2,188	.00	.00	.00	-2,187.64	.0%
0733	FURNITURE & FIXTURES	1,925	1,925	.00	.00	.00	1,925.00	.0%
0840	CONTINGENCY	11,676	11,676	.00	.00	.00	11,676.18	.0%
0910	FUND TRANSFERS OUT	-60,594	0	.00	.00	.00	.00	.0%
0925	BOND DISCOUNTS	-1	-1	.00	.00	.00	-.80	.0%
TOTAL CONSTRUCTION FUND		-1,152,949	-1,092,355	11,742.00	11,742.00	.00	-1,104,096.93	-1.1%

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ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831	REDEMPTION OF PRINCIPAL	281,712	281,712	281,712.00	.00	.00	.00	100.0%
0832	INTEREST	126,565	126,565	126,565.22	.00	.00	-.22	100.0%
	TOTAL DEBT SERVICE FUND	408,277	408,277	408,277.22	.00	.00	-.22	100.0%

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ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	226,333	226,333	200,473.10	40,577.17	.00	25,859.90	88.6%
0131	OTHER CLASSIFIED SALARY	4,000	4,000	1,838.29	830.47	.00	2,161.71	46.0%
0140	CLASSIFIED OVERTIME SALARY	0	0	171.13	.00	.00	-171.13	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	4,933.59	7.25	.00	-1,433.59	141.0%
0221	EMPLOYER FICA CONTRIBUTION	13,567	13,567	11,685.12	2,313.49	.00	1,881.88	86.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,174	3,174	2,732.88	541.09	.00	441.12	86.1%
0232	CERS EMPLOYER CONTRIBUTION	63,485	63,485	44,147.09	8,894.33	.00	19,337.91	69.5%
0280	ON-BEHALF PAYMENTS	59,000	59,000	.00	.00	.00	59,000.00	.0%
0338	REGISTRATION FEES	1,050	1,050	.00	.00	.00	1,050.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	2,500	420.00	.00	.00	2,080.00	16.8%
0351	DATA PROCESSING & CODING SVCS	400	400	3,413.00	.00	450.00	-3,463.00	965.8%
0352	OTHER TECHNICAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0433	EQUIPMENT REPAIR & MAINT	2,000	2,000	4,339.14	975.00	12,010.61	-14,349.75	817.5%
0580	TRAVEL	2,500	2,500	757.44	.00	.00	1,742.56	30.3%
0583	HAULING OF COMMODITIES	1,800	1,800	2,025.60	.00	.00	-225.60	112.5%
0610	GENERAL SUPPLIES	30,000	30,000	25,157.42	.00	423.47	4,419.11	85.3%
0610N	SUPPLIES NON-PROGRAM	0	0	-8.27	.00	.00	8.27	100.0%
0630	FOOD	255,000	255,000	216,686.35	5,166.13	5,000.00	33,313.65	86.9%
0630N	NON-PROGRAM FOOD (SFS)	0	0	-5,461.54	.00	.00	5,461.54	100.0%
0650	SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	103.49	103.49	.00	896.51	10.3%
0663	REPAIR PARTS	3,000	3,000	1,376.26	.00	.00	1,623.74	45.9%
0674	AWARDS	0	0	77.65	.00	.00	-77.65	100.0%
0694	EQUIPMENT SUPPLIES/MATERIALS	1,300	1,300	16,463.04	.00	.00	-15,163.04	1266.4%
0734	TECH-RELATED HARDWARE	3,300	3,300	.00	.00	.00	3,300.00	.0%
0735	TECH SOFTWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0739	OTHER EQUIPMENT	35,000	35,000	.00	.00	32,561.47	2,438.53	93.0%
0810	DUES & FEES	3,000	3,000	2,315.75	.00	.00	684.25	77.2%
0840	CONTINGENCY	198,582	203,582	.00	.00	.00	203,582.00	.0%
0913	INDIRECT COSTS	45,000	40,000	42,264.40	8,447.73	.00	-2,264.40	105.7%
TOTAL FOOD SERVICE FUND		962,491	962,491	575,910.93	67,856.15	50,445.55	336,134.52	65.1%

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ACCOUNTS FOR: 8	GOVERNMENTAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0740	DEPRECIATION EXPENSE	0	0	2,818.38	.00	.00	-2,818.38	100.0%
	TOTAL GOVERNMENTAL ASSETS	0	0	2,818.38	.00	.00	-2,818.38	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,290,713	9,979,530	9,110,412.29	1,236,270.50	133,907.01	735,210.84	92.6%

\*\* END OF REPORT - Generated by TINA LUCAS \*\*