

08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 1  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY     | 2,636,074          | 2,636,074         | 23,323.75    | 23,323.75    | .00          | 2,612,750.25        | .9%         |
| 0111 EXTENDED DAYS                  | 118,117            | 118,117           | 6,103.41     | 6,103.41     | .00          | 112,013.59          | 5.2%        |
| 0112 EXTRA SERVICES                 | 106,222            | 106,222           | 4,333.64     | 4,333.64     | .00          | 101,888.36          | 4.1%        |
| 0113 OTHER CERTIFIED SALARY         | 20,000             | 20,000            | 358.12       | 358.12       | .00          | 19,641.88           | 1.8%        |
| 0114 NATIONAL TEACHER CERTIFICATIO  | 14,000             | 14,000            | .00          | .00          | .00          | 14,000.00           | .0%         |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 42,000             | 43,000            | .00          | .00          | .00          | 43,000.00           | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 962,744            | 962,744           | 43,359.96    | 43,359.96    | .00          | 919,384.04          | 4.5%        |
| 0131 OTHER CLASSIFIED SALARY        | 45,000             | 45,200            | 2,994.64     | 2,994.64     | .00          | 42,205.36           | 6.6%        |
| 0131R REIMB OTHER CLASSIFIED SALARY | 0                  | 0                 | -437.50      | -437.50      | .00          | 437.50              | 100.0%      |
| 0140 CLASSIFIED OVERTIME SALARY     | 40,000             | 40,000            | 877.92       | 877.92       | .00          | 39,122.08           | 2.2%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 55,000             | 55,000            | 4,482.35     | 4,482.35     | .00          | 50,517.65           | 8.1%        |
| 0170 PARAPROFESSIONAL               | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| 0190 BOARD PER DIEM                 | 9,600              | 9,600             | 2,100.00     | 2,100.00     | .00          | 7,500.00            | 21.9%       |
| 0212 GROUP HEALTH INSURANCE         | 4,200              | 4,200             | .00          | .00          | .00          | 4,200.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION     | 66,892             | 66,942            | 2,936.54     | 2,936.54     | .00          | 64,005.46           | 4.4%        |
| 0221R REIMBURSED FICA               | 0                  | 0                 | -27.16       | -27.16       | .00          | 27.16               | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 60,362             | 60,462            | 1,115.60     | 1,115.60     | .00          | 59,346.40           | 1.8%        |
| 0222R REIMBURSED MEDICARE           | 0                  | 0                 | -6.37        | -6.37        | .00          | 6.37                | 100.0%      |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 88,478             | 88,528            | 1,112.07     | 1,112.07     | .00          | 87,415.93           | 1.3%        |
| 0232 CERS EMPLOYER CONTRIBUTION     | 231,370            | 231,420           | 12,093.26    | 12,093.26    | .00          | 219,326.74          | 5.2%        |
| 0232R REIMBURSED CERS               | 0                  | 0                 | -94.01       | -94.01       | .00          | 94.01               | 100.0%      |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 25,000             | 25,000            | 1,272.52     | 1,272.52     | .00          | 23,727.48           | 5.1%        |
| 0260 WORKMENS COMPENSATION          | 20,540             | 20,540            | 20,539.26    | 20,539.26    | .00          | .74                 | 100.0%      |
| 0280 ON-BEHALF PAYMENTS             | 1,043,239          | 1,043,239         | .00          | .00          | .00          | 1,043,239.00        | .0%         |
| 0291 ACCRUED SICK LEAVE PAID        | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
| 0311 TAX COLLECTION FEES            | 50,000             | 50,000            | .00          | .00          | .00          | 50,000.00           | .0%         |
| 0312 KSBA POLICY SERVICE            | 5,425              | 5,425             | .00          | .00          | .00          | 5,425.00            | .0%         |
| 0319 OTHER ADMINISTRATIVE SERVICES  | 15,000             | 15,000            | 40.00        | 40.00        | 110.00       | 14,850.00           | 1.0%        |
| 0338 REGISTRATION FEES              | 15,000             | 17,369            | 319.00       | 319.00       | 3,303.00     | 13,747.00           | 20.9%       |
| 0341 DRUG TESTING                   | 5,000              | 5,000             | .00          | .00          | 3,750.00     | 1,250.00            | 75.0%       |
| 0342 AUDITING SERVICES              | 14,523             | 14,523            | .00          | .00          | .00          | 14,523.00           | .0%         |
| 0343 LEGAL SERVICES                 | 7,000              | 7,000             | .00          | .00          | 3,500.00     | 3,500.00            | 50.0%       |
| 0345 MEDICAL SERVICES               | 40,000             | 40,000            | .00          | .00          | 1,500.00     | 38,500.00           | 3.8%        |
| 0347 SECURITY SERVICES              | 630                | 630               | .00          | .00          | .00          | 630.00              | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES    | 20,000             | 20,000            | .00          | .00          | 2,700.00     | 17,300.00           | 13.5%       |
| 0351 DATA PROCESSING & CODING SVCS  | 11,000             | 11,000            | 4,936.20     | 4,936.20     | .00          | 6,063.80            | 44.9%       |
| 0352 OTHER TECHNICAL SERVICES       | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0411 WATER/SEWAGE                   | 40,000             | 40,000            | .00          | .00          | 34,500.00    | 5,500.00            | 86.3%       |
| 0424 CONTRACT GROUNDS SERVICE       | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0425 PEST CONTROL SERVICES          | 2,600              | 2,600             | .00          | .00          | .00          | 2,600.00            | .0%         |
| 0431 NON-TECH-RELATED REPRS & MAIN  | 2,200              | 2,200             | .00          | .00          | .00          | 2,200.00            | .0%         |
| 0432 TECH-RELATED REPS & MAINT      | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT       | 5,000              | 11,300            | .00          | .00          | 3,500.00     | 7,800.00            | 31.0%       |
| 0434 BUILDING REPAIRS & MAINT       | 80,000             | 80,000            | .00          | .00          | 1,200.00     | 78,800.00           | 1.5%        |

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LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 2  
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FOR 2020 01

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0435 VEHICLE REPAIR & MAINT        | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0436 ELECTRONIC SERVICES/REPAIRS   | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0439 OTHER REPAIRS & MAINTENANCE   | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0442 EQUIPMENT & VEHICLE RENT      | 2,020              | 2,020             | .00          | .00          | 5,736.80     | -3,716.80           | 284.0%      |
| 0449 OTHER RENTALS                 | 315                | 315               | .00          | .00          | .00          | 315.00              | .0%         |
| 0521 PUPIL TRANSPORTATION INSURANC | 42,613             | 42,613            | 42,613.00    | 42,613.00    | .00          | .00                 | 100.0%      |
| 0522 PROPERTY INSURANCE            | 45,537             | 45,537            | 47,075.00    | 47,075.00    | .00          | -1,538.00           | 103.4%      |
| 0523 FIDELITY BOND                 | 735                | 735               | .00          | .00          | .00          | 735.00              | .0%         |
| 0525 GENERAL LIABILITY INSURANCE   | 14,493             | 14,493            | 5,569.00     | 5,569.00     | .00          | 8,924.00            | 38.4%       |
| 0526 LEGAL LIABILITY INSURANCE     | 3,369              | 3,369             | 3,539.00     | 3,539.00     | .00          | -170.00             | 105.0%      |
| 0527 STUDENT LIABILITY INSURANCE   | 13,255             | 13,255            | 13,255.00    | 13,255.00    | .00          | .00                 | 100.0%      |
| 0529 OTHER INSURANCE               | 0                  | 0                 | 3,248.80     | 3,248.80     | .00          | -3,248.80           | 100.0%      |
| 0531 POSTAGE & PO BOX RENT         | 4,400              | 4,600             | .00          | .00          | 1,500.00     | 3,100.00            | 32.6%       |
| 0532 TELEPHONE                     | 35,000             | 35,000            | 1,767.99     | 1,767.99     | 29,417.25    | 3,814.76            | 89.1%       |
| 0533 ON-LINE NETWORK               | 60,000             | 67,000            | 17,323.00    | 17,323.00    | 3,008.00     | 46,669.00           | 30.3%       |
| 0536 RADIO SERVICES                | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0537 CABLE TV                      | 648                | 648               | 63.07        | 63.07        | 693.77       | -108.84             | 116.8%      |
| 0538 SHIPPING/DELIVERY/FREIGHT SVC | 75                 | 75                | .00          | .00          | .00          | 75.00               | .0%         |
| 0542 NEWSPAPER ADVERTISING         | 7,000              | 7,000             | .00          | .00          | 2,500.00     | 4,500.00            | 35.7%       |
| 0553 PRINT/BIND - PUBLICATIONS     | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0580 TRAVEL                        | 25,000             | 28,229            | .00          | .00          | 4,538.63     | 23,689.96           | 16.1%       |
| 0591 SVC PRCH ANT DST/ED AY W/IN S | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0610 GENERAL SUPPLIES              | 80,000             | 91,700            | 6,912.29     | 6,912.29     | 3,681.09     | 81,106.62           | 11.6%       |
| 0616 FOOD NON INSTR NON FOOD SVC   | 2,000              | 2,000             | .00          | .00          | 500.00       | 1,500.00            | 25.0%       |
| 0617 FOOD INSTR NON FOOD SERVICE   | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0621 NATURAL GAS                   | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| 0622 ELECTRICITY                   | 200,000            | 200,000           | 4,486.28     | 4,486.28     | 184,464.52   | 11,049.20           | 94.5%       |
| 0623 BOTTLED GAS                   | 37,000             | 37,000            | .00          | .00          | 21,000.00    | 16,000.00           | 56.8%       |
| 0626 GASOLINE                      | 5,100              | 5,100             | .00          | .00          | 7,500.00     | -2,400.00           | 147.1%      |
| 0627 DIESEL FUEL                   | 65,000             | 65,000            | .00          | .00          | .00          | 65,000.00           | .0%         |
| 0641 LIBRARY BOOKS                 | 2,700              | 5,200             | .00          | .00          | .00          | 5,200.00            | .0%         |
| 0642 PERIODICALS & NEWSPAPERS      | 2,050              | 2,300             | .00          | .00          | .00          | 2,300.00            | .0%         |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 2,000              | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
| 0644 TEXTBOOKS                     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0645 AUDIOVISUAL MATERIALS         | 600                | 700               | .00          | .00          | .00          | 700.00              | .0%         |
| 0646 TESTS                         | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| 0647 REFERENCE MATERIALS           | 400                | 600               | .00          | .00          | 146.55       | 453.45              | 24.4%       |
| 0649 BINDING & REPAIRS             | 50                 | 50                | .00          | .00          | .00          | 50.00               | .0%         |
| 0650 SUPPLIES - TECHNOLOGY RELATED | 30,000             | 33,300            | 195.00       | 195.00       | 143.09       | 32,961.91           | 1.0%        |
| 0661 LUBRICANTS                    | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0662 TIRES & LUBES                 | 12,000             | 12,000            | .00          | .00          | 219.99       | 11,780.01           | 1.8%        |
| 0663 REPAIR PARTS                  | 35,000             | 35,000            | .00          | .00          | 191.76       | 34,808.24           | .5%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 1,000              | 1,750             | .00          | .00          | .00          | 1,750.00            | .0%         |
| 0674 AWARDS                        | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |

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YTD EXPENDITURE REPORT

P 3  
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FOR 2020 01

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0692 HEALTH SUPPLIES/MATERIALS     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0694 EQUIPMENT SUPPLIES/MATERIALS  | 0                  | 0                 | .00          | .00          | 279.06       | -279.06             | 100.0%      |
| 0699 REIMBURSEMENTS                | 0                  | 0                 | -1,398.40    | -1,398.40    | .00          | 1,398.40            | 100.0%      |
| 0731 MACHINERY                     | 9,600              | 9,600             | .00          | .00          | .00          | 9,600.00            | .0%         |
| 0733 FURNITURE & FIXTURES          | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0734 TECH-RELATED HARDWARE         | 133,000            | 134,000           | 1,008.96     | 1,008.96     | 2,202.31     | 130,788.73          | 2.4%        |
| 0735 TECH SOFTWARE                 | 10,100             | 10,100            | 1,405.24     | 1,405.24     | 4,215.72     | 4,479.04            | 55.7%       |
| 0739 OTHER EQUIPMENT               | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0810 DUES & FEES                   | 20,000             | 20,000            | 2,594.57     | 2,594.57     | 3,656.26     | 13,749.17           | 31.3%       |
| 0838 KISTA PRINCIPAL               | 96,144             | 96,144            | 68,550.00    | 68,550.00    | .00          | 27,594.00           | 71.3%       |
| 0839 KISTA INTEREST                | 16,348             | 16,348            | 8,776.01     | 8,776.01     | .00          | 7,571.99            | 53.7%       |
| 0840 CONTINGENCY                   | 275,487            | 275,487           | .00          | .00          | .00          | 275,487.00          | .0%         |
| 0891 GRADUATION EXPENSES           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0893 UNIFORMS                      | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 28,400             | 28,400            | .00          | .00          | .00          | 28,400.00           | .0%         |
| 0894R REIMBURSED FIELD TRIPS       | 0                  | 0                 | -308.06      | -308.06      | .00          | 308.06              | 100.0%      |
| 0895 STUDENT TRAVEL                | 6,500              | 6,500             | .00          | .00          | .00          | 6,500.00            | .0%         |
| 0898 FIELD TRIPS-NON INSTRUCTIONAL | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0910 FUND TRANSFERS OUT            | 18,000             | 18,000            | .00          | .00          | .00          | 18,000.00           | .0%         |
| TOTAL GENERAL FUND                 | 7,442,955          | 7,484,803         | 358,408.95   | 358,408.95   | 329,657.80   | 6,796,735.84        | 9.2%        |

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LEE COUNTY BOARD OF EDUCATION  
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P 4  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY    | 991,406            | 922,991           | 3,210.62     | 3,210.62     | .00          | 919,780.45          | .3%         |
| 0111 EXTENDED DAYS                 | -20,045            | -20,045           | .00          | .00          | .00          | -20,044.71          | .0%         |
| 0112 EXTRA SERVICES                | -4,894             | -4,894            | .00          | .00          | .00          | -4,894.13           | .0%         |
| 0113 OTHER CERTIFIED SALARY        | 25,217             | 13,642            | 120.00       | 120.00       | .00          | 13,522.44           | .9%         |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 2,139              | 2,139             | .00          | .00          | .00          | 2,139.18            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY     | 79,011             | 79,011            | 8,151.66     | 8,151.66     | .00          | 70,859.12           | 10.3%       |
| 0131 OTHER CLASSIFIED SALARY       | -16,264            | -16,264           | .00          | .00          | .00          | -16,264.04          | .0%         |
| 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    | 2,595              | 2,595             | 81.90        | 81.90        | .00          | 2,512.65            | 3.2%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 14,864             | 13,480            | 160.52       | 160.52       | .00          | 13,319.34           | 1.2%        |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 72,957             | 69,510            | 739.66       | 739.66       | .00          | 68,770.10           | 1.1%        |
| 0232 CERS EMPLOYER CONTRIBUTION    | 8,836              | 8,836             | 331.06       | 331.06       | .00          | 8,504.65            | 3.7%        |
| 0240 TUITION REIMBURSEMENT         | 2,898              | 2,898             | .00          | .00          | .00          | 2,898.00            | .0%         |
| 0291 ACCRUED SICK LEAVE PAID       | -4,617             | -4,617            | .00          | .00          | .00          | -4,617.38           | .0%         |
| 0294 FEDERALLY FUNDED HEALTH INSUR | 100,316            | 100,316           | .00          | .00          | .00          | 100,316.44          | .0%         |
| 0295 FEDERALLY FUNDED LIFE INSURAN | 388                | 388               | .00          | .00          | .00          | 387.69              | .0%         |
| 0296 FEDERALLY FUNDED STATE AMIN F | 1,221              | 1,221             | .00          | .00          | .00          | 1,220.78            | .0%         |
| 0297 FEDERALLY FUNDED FLEX SPEND   | -7,796             | -7,796            | .00          | .00          | .00          | -7,796.25           | .0%         |
| 0321 WORKSHOP CONSULTANT           | -75                | -75               | .00          | .00          | .00          | -75.00              | .0%         |
| 0322 EDUCATION CONSULTANT          | -4,615             | -4,615            | .00          | .00          | 618.50       | -5,233.50           | -13.4%      |
| 0335 OTHER PROFESSIONAL CONSULTANT | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0338 REGISTRATION FEES             | 17,733             | 17,733            | 319.00       | 319.00       | 584.00       | 16,830.23           | 5.1%        |
| 0339 OTH PROF TRAINING & DEV SVCS  | 6,248              | 6,248             | 500.00       | 500.00       | .00          | 5,748.00            | 8.0%        |
| 0347 SECURITY SERVICES             | -18,535            | -18,535           | .00          | .00          | .00          | -18,535.09          | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES   | -3,890             | -3,890            | .00          | .00          | .00          | -3,890.19           | .0%         |
| 0352 OTHER TECHNICAL SERVICES      | -3,670             | -3,670            | .00          | .00          | .00          | -3,670.00           | .0%         |
| 0432 TECH-RELATED REPS & MAINT     | 5,964              | 5,964             | .00          | .00          | .00          | 5,963.56            | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT      | 2,277              | 2,277             | .00          | .00          | .00          | 2,277.00            | .0%         |
| 0522 PROPERTY INSURANCE            | -40,684            | -40,684           | .00          | .00          | .00          | -40,683.52          | .0%         |
| 0531 POSTAGE & PO BOX RENT         | 1,309              | 1,309             | .00          | .00          | 330.00       | 979.39              | 25.2%       |
| 0533 ON-LINE NETWORK               | -147,212           | -147,212          | .00          | .00          | 15,200.00    | -162,411.59         | -10.3%      |
| 0541 RADIO & TELEVISION ADVERTISIN | 4,900              | 4,900             | .00          | .00          | .00          | 4,900.00            | .0%         |
| 0542 NEWSPAPER ADVERTISING         | 4,860              | 4,860             | .00          | .00          | .00          | 4,860.00            | .0%         |
| 0552 PRINTING - POSTERS            | 4,402              | 4,402             | .00          | .00          | .00          | 4,401.71            | .0%         |
| 0553 PRINT/BIND - PUBLICATIONS     | 6,700              | 5,850             | .00          | .00          | .00          | 5,850.00            | .0%         |
| 0559 OTHER PRINTING                | 700                | 700               | .00          | .00          | .00          | 700.00              | .0%         |
| 0569 OTHER TUITION                 | 32,266             | 32,266            | .00          | .00          | .00          | 32,266.00           | .0%         |
| 0580 TRAVEL                        | 65,987             | 66,987            | 58.50        | 58.50        | 2,259.04     | 64,669.90           | 3.5%        |
| 0610 GENERAL SUPPLIES              | -90,794            | -85,603           | 802.60       | 802.60       | 3,284.58     | -89,689.70          | -4.8%       |
| 0616 FOOD NON INSTR NON FOOD SVC   | 6,823              | 6,823             | .00          | .00          | 1,957.00     | 4,865.51            | 28.7%       |
| 0641 LIBRARY BOOKS                 | 9,132              | 9,132             | .00          | .00          | .00          | 9,131.57            | .0%         |
| 0642 PERIODICALS & NEWSPAPERS      | -27,254            | -27,254           | .00          | .00          | .00          | -27,253.60          | .0%         |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 56,588             | 57,088            | 1,025.41     | 1,025.41     | .00          | 56,062.79           | 1.8%        |

08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 5  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0644 TEXTBOOKS                     | 17,259             | 17,259            | .00          | .00          | .00          | 17,259.13           | .0%         |
| 0645 AUDIOVISUAL MATERIALS         | -197               | -197              | .00          | .00          | .00          | -197.31             | .0%         |
| 0646 TESTS                         | 30,072             | 30,072            | 13.79        | 13.79        | .00          | 30,058.14           | .0%         |
| 0647 REFERENCE MATERIALS           | -2,633             | -2,633            | .00          | .00          | .00          | -2,632.77           | .0%         |
| 0650 SUPPLIES - TECHNOLOGY RELATED | -48,707            | -48,707           | .00          | .00          | 8,684.24     | -57,391.31          | -17.8%      |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | -1,488             | -1,488            | .00          | .00          | .00          | -1,487.50           | .0%         |
| 0674 AWARDS                        | 25,639             | 24,639            | .00          | .00          | 430.40       | 24,208.22           | 1.7%        |
| 0676 SCHOLARSHIPS                  | -5,000             | -5,000            | .00          | .00          | .00          | -5,000.00           | .0%         |
| 0679 OTHER STUDENT ACTIVITIES      | 497                | 497               | .00          | .00          | .00          | 497.27              | .0%         |
| 0680 WELFARE (FOOD/CLOTHES/UTIL)   | 8,820              | 8,820             | 577.75       | 577.75       | 500.00       | 7,742.60            | 12.2%       |
| 0692 HEALTH SUPPLIES/MATERIALS     | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 0694 EQUIPMENT SUPPLIES/MATERIALS  | -399               | -399              | .00          | .00          | 8,736.79     | -9,135.57           | -2190.9%    |
| 0695 FURNITURE/FIXTURES SUPPLIES/M | 1,400              | 1,400             | .00          | .00          | .00          | 1,400.00            | .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                      | -53,550            | -53,550           | .00          | .00          | .00          | -53,549.57          | .0%         |
| 0733 FURNITURE & FIXTURES          | -3,940             | -3,940            | .00          | .00          | .00          | -3,940.18           | .0%         |
| 0734 TECH-RELATED HARDWARE         | -181,381           | -181,381          | .00          | .00          | 8,670.00     | -190,051.08         | -4.8%       |
| 0735 TECH SOFTWARE                 | -46                | -46               | .00          | .00          | .00          | -46.09              | .0%         |
| 0738 INSTRUCTIONAL EQUIPMENT       | -2,129             | -2,129            | .00          | .00          | .00          | -2,128.63           | .0%         |
| 0739 OTHER EQUIPMENT               | -4,199             | -4,199            | .00          | .00          | .00          | -4,198.76           | .0%         |
| 0810 DUES & FEES                   | -4,226             | -4,226            | 263.91       | 263.91       | .00          | -4,489.73           | -6.2%       |
| 0894 INSTRUCTIONAL FIELD TRIPS     | -14,417            | -14,397           | .00          | .00          | .00          | -14,396.60          | .0%         |
| 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%         |
| 0914 FOR DEBT SERVICE              | 69,878             | 69,878            | .00          | .00          | .00          | 69,878.00           | .0%         |
| TOTAL SPECIAL REVENUE              | 954,976            | 875,016           | 16,356.38    | 16,356.38    | 51,254.55    | 807,404.94          | 7.7%        |

08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 6  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>310 | CAPITAL OUTLAY FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|---------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0840                 | CONTINGENCY               | 7,226              | 7,226             | .00          | .00          | .00          | 7,226.00            | .0%         |
| 0910                 | FUND TRANSFERS OUT        | 70,766             | 70,766            | .00          | .00          | .00          | 70,766.00           | .0%         |
| 0914                 | FOR DEBT SERVICE          | 2,108              | 2,108             | .00          | .00          | .00          | 2,108.00            | .0%         |
|                      | TOTAL CAPITAL OUTLAY FUND | 80,100             | 80,100            | .00          | .00          | .00          | 80,100.00           | .0%         |

08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 7  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>320 | BUILDING FUND (5 CENT LEVY)       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0914                 | FOR DEBT SERVICE                  | 334,223            | 334,223           | .00          | .00          | .00          | 334,223.00          | .0%         |
|                      | TOTAL BUILDING FUND (5 CENT LEVY) | 334,223            | 334,223           | .00          | .00          | .00          | 334,223.00          | .0%         |

08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 8  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>360    | CONSTRUCTION FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0346                    | ARCHECTUR & ENGINEERING SVCS  | -78,319            | -78,319           | .00          | .00          | .00          | -78,318.62          | .0%         |
| 0346Q                   | ARCHITECT & ENG SRVCS - OLD   | 1,026              | 1,026             | .00          | .00          | .00          | 1,026.06            | .0%         |
| 0349                    | OTHER PROFESSIONAL SERVICES   | 0                  | 0                 | .00          | .00          | 1,436.30     | -1,436.30           | 100.0%      |
| 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          | 55,000.00    | -47,053.81          | 692.2%      |
| 0491                    | ASPHALT RESURFACING/STRIPPING | -19,631            | -19,631           | .00          | .00          | .00          | -19,630.77          | .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%         |
| 0925                    | BOND DISCOUNTS                | -1                 | -1                | .00          | .00          | .00          | -.80                | .0%         |
| TOTAL CONSTRUCTION FUND |                               | -1,101,779         | -1,101,779        | .00          | .00          | 56,436.30    | -1,158,215.70       | -5.1%       |



08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 9  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>400 | DEBT SERVICE FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|-------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0831                 | REDEMPTION OF PRINCIPAL | 285,145            | 285,145           | 118,631.00   | 118,631.00   | .00          | 166,514.00          | 41.6%       |
| 0832                 | INTEREST                | 121,064            | 121,064           | 55,136.90    | 55,136.90    | .00          | 65,927.10           | 45.5%       |
|                      | TOTAL DEBT SERVICE FUND | 406,209            | 406,209           | 173,767.90   | 173,767.90   | .00          | 232,441.10          | 42.8%       |

08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 10  
glytdbud

FOR 2020 01

| ACCOUNTS FOR:<br>51     | FOOD SERVICE FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0130                    | CLASSIFIED REGULAR SALARY     | 197,620            | 197,620           | .00          | .00          | .00          | 197,620.00          | .0%         |
| 0131                    | OTHER CLASSIFIED SALARY       | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0150                    | CLASSIFIED SUBSTITUTE SALARY  | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0221                    | EMPLOYER FICA CONTRIBUTION    | 12,253             | 12,253            | .00          | .00          | .00          | 12,253.00           | .0%         |
| 0222                    | EMPLOYER MEDICARE CONTRIBUTIO | 2,866              | 2,866             | .00          | .00          | .00          | 2,866.00            | .0%         |
| 0232                    | CERS EMPLOYER CONTRIBUTION    | 47,548             | 47,548            | .00          | .00          | .00          | 47,548.00           | .0%         |
| 0280                    | ON-BEHALF PAYMENTS            | 59,000             | 59,000            | .00          | .00          | .00          | 59,000.00           | .0%         |
| 0338                    | REGISTRATION FEES             | 850                | 850               | .00          | .00          | .00          | 850.00              | .0%         |
| 0349                    | OTHER PROFESSIONAL SERVICES   | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0351                    | DATA PROCESSING & CODING SVCS | 400                | 850               | .00          | .00          | 450.00       | 400.00              | 52.9%       |
| 0352                    | OTHER TECHNICAL SERVICES      | 3,500              | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
| 0431                    | NON-TECH-RELATED REPRS & MAIN | 1,189              | 1,189             | .00          | .00          | .00          | 1,189.00            | .0%         |
| 0433                    | EQUIPMENT REPAIR & MAINT      | 3,500              | 15,511            | .00          | .00          | 12,010.61    | 3,500.00            | 77.4%       |
| 0580                    | TRAVEL                        | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0583                    | HAULING OF COMMODITIES        | 1,800              | 1,800             | .00          | .00          | 1,000.00     | 800.00              | 55.6%       |
| 0610                    | GENERAL SUPPLIES              | 30,000             | 30,000            | .00          | .00          | 5,700.00     | 24,300.00           | 19.0%       |
| 0630                    | FOOD                          | 255,000            | 255,000           | .00          | .00          | 24,400.00    | 230,600.00          | 9.6%        |
| 0630N                   | NON-PROGRAM FOOD (SFS)        | 50,000             | 50,000            | .00          | .00          | .00          | 50,000.00           | .0%         |
| 0636                    | FOOD - INSERVICE              | 0                  | 0                 | .00          | .00          | 50.00        | -50.00              | 100.0%      |
| 0650                    | SUPPLIES - TECHNOLOGY RELATED | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0663                    | REPAIR PARTS                  | 3,837              | 3,837             | .00          | .00          | .00          | 3,837.00            | .0%         |
| 0694                    | EQUIPMENT SUPPLIES/MATERIALS  | 6,000              | 6,000             | .00          | .00          | .00          | 6,000.00            | .0%         |
| 0733                    | FURNITURE & FIXTURES          | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0734                    | TECH-RELATED HARDWARE         | 3,500              | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
| 0735                    | TECH SOFTWARE                 | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0739                    | OTHER EQUIPMENT               | 35,000             | 67,561            | .00          | .00          | 32,561.47    | 35,000.00           | 48.2%       |
| 0810                    | DUES & FEES                   | 3,000              | 3,000             | 15.00        | 15.00        | .00          | 2,985.00            | .5%         |
| 0840                    | CONTINGENCY                   | 184,837            | 184,837           | .00          | .00          | .00          | 184,837.00          | .0%         |
| 0913                    | INDIRECT COSTS                | 40,000             | 40,000            | .00          | .00          | .00          | 40,000.00           | .0%         |
| TOTAL FOOD SERVICE FUND |                               | 961,500            | 1,006,522         | 15.00        | 15.00        | 76,172.08    | 930,335.00          | 7.6%        |

08/08/2019 13:00  
9321tluc

LEE COUNTY BOARD OF EDUCATION  
YTD EXPENDITURE REPORT

P 11  
glytdbud

FOR 2020 01

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 9,078,183          | 9,085,093         | 548,548.23   | 548,548.23   | 513,520.73   | 8,023,024.18        | 11.7%       |

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