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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	2,636,074	2,636,074	234,475.56	211,151.81	.00	2,401,598.44	8.9%
0111 EXTENDED DAYS	118,117	118,117	15,583.92	9,480.51	.00	102,533.08	13.2%
0112 EXTRA SERVICES	106,222	106,222	11,302.01	6,968.37	.00	94,919.99	10.6%
0113 OTHER CERTIFIED SALARY	20,000	20,000	1,226.24	868.12	.00	18,773.76	6.1%
0114 NATIONAL TEACHER CERTIFICATIO	14,000	14,000	833.35	833.35	.00	13,166.65	6.0%
0120 CERTIFIED SUBSTITUTE SALARY	42,000	43,000	.00	.00	.00	43,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	962,744	962,744	105,448.19	62,088.23	.00	857,295.81	11.0%
0131 OTHER CLASSIFIED SALARY	45,000	45,200	4,625.00	1,630.36	.00	40,575.00	10.2%
0131R REIMB OTHER CLASSIFIED SALARY	0	0	-437.50	.00	.00	437.50	100.0%
0140 CLASSIFIED OVERTIME SALARY	40,000	40,000	3,694.83	2,816.91	.00	36,305.17	9.2%
0150 CLASSIFIED SUBSTITUTE SALARY	55,000	55,000	10,420.34	5,937.99	.00	44,579.66	18.9%
0170 PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190 BOARD PER DIEM	9,600	9,600	3,750.00	1,650.00	.00	5,850.00	39.1%
0212 GROUP HEALTH INSURANCE	4,200	4,200	.00	.00	.00	4,200.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	66,892	66,942	6,982.89	4,046.35	.00	59,959.11	10.4%
0221R REIMBURSED FICA	0	0	-27.16	.00	.00	27.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	60,362	60,462	5,195.26	4,079.66	.00	55,266.74	8.6%
0222R REIMBURSED MEDICARE	0	0	-6.37	.00	.00	6.37	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	88,478	88,528	8,093.31	6,981.24	.00	80,434.69	9.1%
0232 CERS EMPLOYER CONTRIBUTION	231,370	231,420	27,389.33	15,296.07	.00	204,030.67	11.8%
0232R REIMBURSED CERS	0	0	-94.01	.00	.00	94.01	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	25,000	25,000	1,272.52	.00	.00	23,727.48	5.1%
0260 WORKMENS COMPENSATION	20,540	20,540	20,539.26	.00	.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	2.89	2.89	.00	49,997.11	.0%
0312 KSBA POLICY SERVICE	5,425	5,425	4,925.00	4,925.00	.00	500.00	90.8%
0319 OTHER ADMINISTRATIVE SERVICES	15,000	15,000	70.00	30.00	80.00	14,850.00	1.0%
0335 OTHER PROFESSIONAL CONSULTANT	0	0	.00	.00	850.00	-850.00	100.0%
0338 REGISTRATION FEES	15,000	17,369	688.00	369.00	3,204.00	13,477.00	22.4%
0341 DRUG TESTING	5,000	5,000	210.00	210.00	3,540.00	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	603.00	603.00	5,000.00	1,397.00	80.0%
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	1,331.50	1,331.50	8,900.00	9,768.50	51.2%
0351 DATA PROCESSING & CODING SVCS	11,000	11,000	4,936.20	.00	.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	2,150.20	2,150.20	32,349.80	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	144.00	144.00	1,584.00	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	5,000	5,000	.00	.00	.00	5,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	5,000	11,300	7.90	7.90	6,492.10	4,800.00	57.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0434 BUILDING REPAIRS & MAINT	80,000	80,000	263.13	263.13	1,718.02	78,018.85	2.5%
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	1,510.47	1,510.47	5,456.33	-4,946.80	344.9%
0447 MACHINERY RENTAL	0	0	30.00	30.00	.00	-30.00	100.0%
0449 OTHER RENTALS	315	315	.00	.00	.00	315.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	42,613	42,613	42,613.00	.00	.00	.00	100.0%
0522 PROPERTY INSURANCE	45,537	45,537	47,075.00	.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	.00	.00	8,924.00	38.4%
0526 LEGAL LIABILITY INSURANCE	3,369	3,369	3,539.00	.00	.00	-170.00	105.0%
0527 STUDENT LIABILITY INSURANCE	13,255	13,255	13,255.00	.00	.00	.00	100.0%
0529 OTHER INSURANCE	0	0	3,248.80	.00	.00	-3,248.80	100.0%
0531 POSTAGE & PO BOX RENT	4,400	4,600	251.00	251.00	1,689.00	2,660.00	42.2%
0532 TELEPHONE	35,000	35,000	3,300.77	1,532.78	27,884.47	3,814.76	89.1%
0533 ON-LINE NETWORK	60,000	67,000	17,323.00	.00	13,768.00	35,909.00	46.4%
0536 RADIO SERVICES	500	500	.00	.00	.00	500.00	.0%
0537 CABLE TV	648	648	126.14	63.07	630.70	-108.84	116.8%
0538 SHIPPING/DELIVERY/FREIGHT SVC	75	75	.00	.00	21.96	53.04	29.3%
0542 NEWSPAPER ADVERTISING	7,000	7,000	105.00	105.00	2,395.00	4,500.00	35.7%
0553 PRINT/BIND - PUBLICATIONS	100	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	25,000	28,229	5,101.13	5,101.13	395.04	22,732.42	19.5%
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	9,944.50	3,032.21	13,212.29	68,543.21	25.3%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,000	25.93	25.93	514.07	1,460.00	27.0%
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	20,818.76	16,332.48	168,064.46	11,116.78	94.4%
0623 BOTTLED GAS	37,000	37,000	427.16	427.16	20,572.84	16,000.00	56.8%
0626 GASOLINE	5,100	5,100	361.99	361.99	7,138.01	-2,400.00	147.1%
0627 DIESEL FUEL	65,000	65,000	.00	.00	65,000.00	.00	100.0%
0641 LIBRARY BOOKS	2,700	5,200	.00	.00	.00	5,200.00	.0%
0642 PERIODICALS & NEWSPAPERS	2,050	2,300	.00	.00	148.50	2,151.50	6.5%
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	.00	954.38	32,150.62	3.5%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & LUBES	12,000	12,000	219.99	219.99	.00	11,780.01	1.8%
0663 REPAIR PARTS	35,000	35,000	.00	.00	997.19	34,002.81	2.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0692 HEALTH SUPPLIES/MATERIALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	0	0	288.95	288.95	369.00	-657.95	100.0%
0699 REIMBURSEMENTS	0	0	-1,398.40	.00	.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	.00	3,155.56	129,835.48	3.1%
0735 TECH SOFTWARE	10,100	10,100	1,405.24	.00	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	8,414.34	5,819.77	3,320.59	8,265.07	58.7%
0838 KISTA PRINCIPAL	96,144	96,144	68,550.00	.00	.00	27,594.00	71.3%
0839 KISTA INTEREST	16,348	16,348	8,776.01	.00	.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	.00	.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%
0899 OTHER MISC EXPEND	0	0	618.02	.00	.00	-618.02	100.0%
0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL GENERAL FUND	7,442,955	7,484,803	737,994.49	378,967.52	405,267.58	6,341,540.52	15.3%

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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	991,406	922,991	73,308.02	70,097.40	.00	849,683.05	7.9%
0111 EXTENDED DAYS	-20,045	-20,045	832.02	832.02	.00	-20,876.73	-4.2%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	13,642	1,320.00	1,200.00	.00	12,322.44	9.7%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	2,139	.00	.00	.00	2,139.18	.0%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	20,286.33	12,134.67	.00	58,724.45	25.7%
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	197.49	115.59	.00	2,397.06	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,480	1,335.60	1,175.08	.00	12,144.26	9.9%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,510	11,954.03	11,214.37	.00	57,555.73	17.2%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	809.99	478.93	.00	8,025.72	9.2%
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	10,745.15	.00	.00	89,571.29	10.7%
0295 FEDERALLY FUNDED LIFE INSURAN	388	388	16.96	.00	.00	370.73	4.4%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,221	140.42	.00	.00	1,080.36	11.5%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	472.50	.00	.00	-8,268.75	-6.1%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-4,615	-4,615	618.50	618.50	.00	-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	534.00	215.00	594.00	16,605.23	6.4%
0339 OTH PROF TRAINING & DEV SVCS	6,248	6,248	500.00	.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	330.00	330.00	.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	1,664.81	1,606.31	1,185.00	64,137.63	4.3%
0610 GENERAL SUPPLIES	-90,794	-85,603	4,340.20	3,537.60	5,154.68	-95,097.40	-11.1%
0616 FOOD NON INSTR NON FOOD SVC	6,823	6,823	1,225.40	1,225.40	400.00	5,197.11	23.8%
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	918.67	-106.74	.00	56,169.53	1.6%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	120.53	106.74	60.00	29,891.40	.6%
0647 REFERENCE MATERIALS	-2,633	-2,633	.00	.00	.00	-2,632.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-48,707	-48,707	7,735.24	7,735.24	949.00	-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	104.92	104.92	768.90	23,764.80	3.5%
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	1,073.60	495.85	4,100.00	3,646.75	58.7%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-399	3,414.39	3,414.39	5,506.37	-9,319.54	-2237.0%
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	9,554.32	-190,935.40	-5.3%
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	.00	60.00	-4,549.73	-7.7%
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	144,262.68	116,531.27	43,532.27	687,220.92	21.5%

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ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

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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	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%

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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	-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	1,436.30	1,436.30	.00	-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	1,436.30	1,436.30	55,000.00	-1,158,215.70	-5.1%

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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	285,145	285,145	118,631.00	.00	.00	166,514.00	41.6%
0832	INTEREST	121,064	121,064	55,136.90	.00	.00	65,927.10	45.5%
	TOTAL DEBT SERVICE FUND	406,209	406,209	173,767.90	.00	.00	232,441.10	42.8%

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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	197,620	197,620	8,172.38	8,172.38	.00	189,447.62	4.1%
0131	OTHER CLASSIFIED SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	348.00	348.00	.00	4,652.00	7.0%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,253	478.15	478.15	.00	11,774.85	3.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,866	111.82	111.82	.00	2,754.18	3.9%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,548	2,008.14	2,008.14	.00	45,539.86	4.2%
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	450.00	450.00	.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	12,010.61	12,010.61	.00	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	67.97	67.97	1,000.00	732.03	59.3%
0610	GENERAL SUPPLIES	30,000	30,000	1,865.01	1,865.01	6,400.00	21,734.99	27.6%
0630	FOOD	255,000	255,000	24,474.43	24,474.43	28,325.00	202,200.57	20.7%
0630N	NON-PROGRAM FOOD (SFS)	50,000	50,000	.00	.00	.00	50,000.00	.0%
0636	FOOD - INSERVICE	0	0	53.72	53.72	.00	-53.72	100.0%
0650	SUPPLIES - TECHNOLOGY RELATED	500	500	.00	.00	114.29	385.71	22.9%
0663	REPAIR PARTS	3,837	3,837	.00	.00	177.24	3,659.76	4.6%
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	31,069.90	31,069.90	.00	36,491.57	46.0%
0810	DUES & FEES	3,000	3,000	15.00	.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	1,647.76	1,647.76	.00	38,352.24	4.1%
TOTAL FOOD SERVICE FUND		961,500	1,006,522	82,772.89	82,757.89	36,016.53	887,732.66	11.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,078,183	9,085,093	1,140,234.26	579,692.98	539,816.38	7,405,042.50	18.5%

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