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LEE COUNTY BOARD OF EDUCATION
YTD EXPENDITURE REPORT

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FOR 2020 04

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	2,636,074	2,656,192	659,143.37	212,431.13	.00	1,997,048.63	24.8%
0111	EXTENDED DAYS	118,117	134,321	36,908.45	10,313.88	.00	97,412.55	27.5%
0112	EXTRA SERVICES	106,222	104,625	25,138.75	6,868.37	.00	79,486.25	24.0%
0113	OTHER CERTIFIED SALARY	20,000	30,000	6,562.48	2,908.12	.00	23,437.52	21.9%
0114	NATIONAL TEACHER CERTIFICATIO	14,000	12,000	2,500.05	833.35	.00	9,499.95	20.8%
0120	CERTIFIED SUBSTITUTE SALARY	42,000	35,000	6,314.50	3,030.00	.00	28,685.50	18.0%
0130	CLASSIFIED REGULAR SALARY	962,744	1,019,445	259,959.38	77,424.27	.00	759,485.62	25.5%
0131	OTHER CLASSIFIED SALARY	45,000	45,000	10,059.93	3,352.47	.00	34,940.07	22.4%
0131R	REIMB OTHER CLASSIFIED SALARY	0	0	-1,275.00	-743.75	.00	1,275.00	100.0%
0140	CLASSIFIED OVERTIME SALARY	40,000	40,000	11,196.81	4,424.01	.00	28,803.19	28.0%
0150	CLASSIFIED SUBSTITUTE SALARY	55,000	60,000	30,591.82	11,492.74	.00	29,408.18	51.0%
0150R	REIMB SUB SALARY	0	0	-306.25	-306.25	.00	306.25	100.0%
0170	PARAPROFESSIONAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
0190	BOARD PER DIEM	9,600	11,250	6,000.00	750.00	.00	5,250.00	53.3%
0212	GROUP HEALTH INSURANCE	4,200	4,297	.00	.00	.00	4,297.44	.0%
0221	EMPLOYER FICA CONTRIBUTION	66,892	66,449	17,609.70	5,388.80	.00	48,839.12	26.5%
0221R	REIMBURSED FICA	0	0	-92.19	-59.28	.00	92.19	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	60,362	61,472	14,157.25	4,496.14	.00	47,315.24	23.0%
0222R	REIMBURSED MEDICARE	0	0	-14.25	-7.88	.00	14.25	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	88,478	91,030	22,503.90	7,195.34	.00	68,526.10	24.7%
0232	CERS EMPLOYER CONTRIBUTION	231,370	238,821	66,483.86	19,900.79	.00	172,336.83	27.8%
0232R	REIMBURSED CERS	0	0	-100.70	-6.69	.00	100.70	100.0%
0253	KSBA UNEMPLOYMENT INSURANCE	25,000	5,000	1,883.03	610.51	.00	3,116.97	37.7%
0260	WORKMENS COMPENSATION	20,540	20,540	23,479.24	.00	.00	-2,939.24	114.3%
0280	ON-BEHALF PAYMENTS	1,043,239	1,962,897	.00	.00	.00	1,962,897.00	.0%
0291	ACCRUED SICK LEAVE PAID	90,000	90,000	2,393.73	.00	.00	87,606.27	2.7%
0311	TAX COLLECTION FEES	50,000	52,200	2.89	.00	.00	52,197.11	.0%
0312	KSBA POLICY SERVICE	5,425	5,425	4,925.00	.00	.00	500.00	90.8%
0319	OTHER ADMINISTRATIVE SERVICES	15,000	15,500	1,596.42	30.00	100.00	13,803.58	10.9%
0335	OTHER PROFESSIONAL CONSULTANT	0	0	823.08	.00	.00	-823.08	100.0%
0338	REGISTRATION FEES	15,000	13,000	2,707.00	730.00	6,279.00	4,014.00	69.1%
0341	DRUG TESTING	5,000	4,500	445.00	140.00	3,400.00	655.00	85.4%
0341R	DRUG TESTING REIMB	0	0	-35.00	.00	.00	35.00	100.0%
0342	AUDITING SERVICES	14,523	14,523	9,689.66	4,833.33	.00	4,833.34	66.7%
0343	LEGAL SERVICES	7,000	7,000	3,687.75	3,084.75	1,915.25	1,397.00	80.0%
0345	MEDICAL SERVICES	40,000	136,000	19,435.00	13,655.00	1,000.00	115,565.00	15.0%
0346	ARCHECTUR & ENGINEERING SVCS	0	0	1,000.00	.00	.00	-1,000.00	100.0%
0347	SECURITY SERVICES	630	640	.00	.00	.00	640.00	.0%
0349	OTHER PROFESSIONAL SERVICES	20,000	35,000	7,002.22	4,445.72	6,253.21	21,744.57	37.9%
0351	DATA PROCESSING & CODING SVCS	11,000	11,000	4,936.20	.00	320.00	5,743.80	47.8%
0352	OTHER TECHNICAL SERVICES	500	0	.00	.00	.00	.00	.0%
0411	WATER/SEWAGE	40,000	41,000	7,906.48	2,907.14	26,593.52	6,500.00	84.1%
0424	CONTRACT GROUNDS SERVICE	200	200	.00	.00	.00	200.00	.0%
0425	PEST CONTROL SERVICES	2,600	1,800	432.00	144.00	1,296.00	72.00	96.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0431 NON-TECH-RELATED REPRS & MAIN	2,200	500	.00	.00	.00	500.00	.0%
0432 TECH-RELATED REPS & MAINT	5,000	2,000	.00	.00	.00	2,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	5,000	25,000	799.80	262.27	5,730.84	18,469.36	26.1%
0434 BUILDING REPAIRS & MAINT	80,000	430,912	263.13	.00	1,718.02	428,930.41	.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%
0437 PLUMBING SERVICES/REPAIRS	0	5,000	.00	.00	.00	5,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	4,000	500	.00	.00	.00	500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,020	3,000	2,233.73	723.26	10,279.43	-9,513.16	417.1%
0447 MACHINERY RENTAL	0	0	70.00	40.00	300.00	-370.00	100.0%
0449 OTHER RENTALS	315	0	.00	.00	.00	.00	.0%
0521 PUPIL TRANSPORTATION INSURANC	42,613	42,613	42,613.00	.00	.00	.00	100.0%
0522 PROPERTY INSURANCE	45,537	47,075	46,617.00	-458.00	.00	458.00	99.0%
0523 FIDELITY BOND	735	735	.00	.00	.00	735.00	.0%
0525 GENERAL LIABILITY INSURANCE	14,493	5,569	5,569.00	.00	.00	.00	100.0%
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	3,000	691.00	.00	1,304.00	1,005.00	66.5%
0532 TELEPHONE	35,000	35,000	8,786.51	2,760.70	23,547.23	2,666.26	92.4%
0533 ON-LINE NETWORK	60,000	60,000	31,418.00	9,619.00	4,914.00	23,668.00	60.6%
0536 RADIO SERVICES	500	1,200	.00	.00	.00	1,200.00	.0%
0537 CABLE TV	648	648	315.35	63.07	441.49	-108.84	116.8%
0538 SHIPPING/DELIVERY/FREIGHT SVC	75	0	.00	.00	.00	.00	.0%
0542 NEWSPAPER ADVERTISING	7,000	4,000	325.00	.00	2,175.00	1,500.00	62.5%
0553 PRINT/BIND - PUBLICATIONS	100	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	25,000	25,000	6,627.20	999.01	1,927.07	16,445.73	34.2%
0591 SVC PRCH ANT DST/ED AY W/IN S	200	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	80,000	90,000	25,146.64	8,539.68	11,556.15	53,297.21	40.8%
0616 FOOD NON INSTR NON FOOD SVC	2,000	2,500	532.04	311.15	553.55	1,414.41	43.4%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0621 NATURAL GAS	30,000	25,000	.00	.00	.00	25,000.00	.0%
0622 ELECTRICITY	200,000	200,000	60,081.60	18,663.38	128,801.62	11,116.78	94.4%
0623 BOTTLED GAS	37,000	42,000	4,291.42	3,320.19	16,708.58	21,000.00	50.0%
0626 GASOLINE	5,100	5,100	1,014.38	256.68	6,485.62	-2,400.00	147.1%
0627 DIESEL FUEL	65,000	68,000	15,003.93	.00	49,996.07	3,000.00	95.6%
0641 LIBRARY BOOKS	2,700	2,700	.00	.00	.00	2,700.00	.0%
0642 PERIODICALS & NEWSPAPERS	2,050	800	.00	.00	148.50	651.50	18.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	2,000	1,500	.00	.00	666.23	833.77	44.4%
0644 TEXTBOOKS	500	20,500	.00	.00	.00	20,500.00	.0%
0645 AUDIOVISUAL MATERIALS	600	600	.00	.00	.00	600.00	.0%
0646 TESTS	20,000	1,000	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	400	400	146.55	.00	.00	253.45	36.6%
0649 BINDING & REPAIRS	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES - TECHNOLOGY RELATED	30,000	12,000	991.53	64.84	6,979.91	4,028.56	66.4%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & LUBES	12,000	15,000	219.99	.00	.00	14,780.01	1.5%
0663 REPAIR PARTS	35,000	35,000	3,014.69	2,608.40	2,781.03	29,204.28	16.6%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,000	1,000	.00	.00	80.00	920.00	8.0%
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	19,500	1,117.39	27.95	141.99	18,240.62	6.5%
0695 FURNITURE/FIXTURES SUPPLIES/M	0	500	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	500	.00	.00	.00	500.00	.0%
0698 LAWN/LANDSCAPING SUPPLIES/MAT	0	0	.00	.00	2,595.00	-2,595.00	100.0%
0699 REIMBURSEMENTS	0	0	-6,024.58	-4,290.68	.00	6,024.58	100.0%
0710 LAND & IMPROVEMENTS	0	26,000	.00	.00	.00	26,000.00	.0%
0731 MACHINERY	9,600	24,600	.00	.00	.00	24,600.00	.0%
0732 VEHICLES	0	6,000	.00	.00	.00	6,000.00	.0%
0733 FURNITURE & FIXTURES	1,500	5,030	.00	.00	3,026.96	2,003.04	60.2%
0734 TECH-RELATED HARDWARE	133,000	136,970	2,432.51	1,023.13	127,027.84	7,509.65	94.5%
0735 TECH SOFTWARE	10,100	6,000	2,810.48	.00	2,810.48	379.04	93.7%
0739 OTHER EQUIPMENT	5,000	9,000	.00	.00	.00	9,000.00	.0%
0810 DUES & FEES	20,000	16,000	12,214.14	580.82	705.45	3,080.41	80.7%
0838 KISTA PRINCIPAL	96,144	98,000	68,550.00	.00	.00	29,450.00	69.9%
0839 KISTA INTEREST	16,348	16,348	8,776.01	.00	.00	7,571.99	53.7%
0840 CONTINGENCY	275,487	700,000	.00	.00	.00	700,000.00	.0%
0891 GRADUATION EXPENSES	1,000	2,000	.00	.00	.00	2,000.00	.0%
0893 UNIFORMS	10,000	10,000	.00	.00	4,029.59	5,970.41	40.3%
0894 INSTRUCTIONAL FIELD TRIPS	28,400	42,000	.00	.00	.00	42,000.00	.0%
0894R REIMBURSED FIELD TRIPS	0	0	-308.06	.00	.00	308.06	100.0%
0895 STUDENT TRAVEL	6,500	3,000	.00	.00	.00	3,000.00	.0%
0898 FIELD TRIPS-NON INSTRUCTIONAL	500	0	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPEND	0	2,000	1,143.02	525.00	.00	856.98	57.2%
0910 FUND TRANSFERS OUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL GENERAL FUND	7,442,955	9,428,401	1,633,176.76	445,905.86	464,588.63	7,330,635.61	22.2%

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FOR 2020 04

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	991,406	893,741	212,553.62	69,257.81	.00	681,187.61	23.8%
0111 EXTENDED DAYS	-20,045	-19,967	2,496.10	832.04	.00	-22,462.65	-12.5%
0112 EXTRA SERVICES	-4,894	-4,894	.00	.00	.00	-4,894.13	.0%
0113 OTHER CERTIFIED SALARY	25,217	22,624	2,863.50	1,406.00	.00	19,760.44	12.7%
0120 CERTIFIED SUBSTITUTE SALARY	2,139	2,139	4,698.50	2,837.50	.00	-2,559.32	219.6%
0130 CLASSIFIED REGULAR SALARY	79,011	79,011	52,521.69	16,117.68	.00	26,489.09	66.5%
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	496.05	149.28	.00	2,098.50	19.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,864	13,581	3,824.00	1,259.07	.00	9,757.31	28.2%
0231 KTRS EMPLOYER CONTRIBUTION	72,957	69,748	35,674.24	11,940.23	.00	34,073.39	51.1%
0232 CERS EMPLOYER CONTRIBUTION	8,836	8,836	2,063.59	626.80	.00	6,772.12	23.4%
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	103,809	40,016.97	10,117.93	.00	63,792.39	38.5%
0295 FEDERALLY FUNDED LIFE INSURAN	388	393	64.67	16.23	.00	328.78	16.4%
0296 FEDERALLY FUNDED STATE AMIN F	1,221	1,268	535.23	134.29	.00	732.56	42.2%
0297 FEDERALLY FUNDED FLEX SPEND	-7,796	-7,796	1,890.00	472.50	.00	-9,686.25	-24.2%
0321 WORKSHOP CONSULTANT	-75	-75	.00	.00	.00	-75.00	.0%
0322 EDUCATION CONSULTANT	-4,615	-4,615	618.50	.00	.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	18,233	4,409.00	225.00	1,199.00	12,625.23	30.8%
0339 OTH PROF TRAINING & DEV SVCS	6,248	6,248	500.00	.00	.00	5,748.00	8.0%
0347 SECURITY SERVICES	-18,535	-33,535	36,964.93	.00	.00	-70,500.02	-110.2%
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	.00	.00	979.39	25.2%
0533 ON-LINE NETWORK	-147,212	-151,149	15,200.00	800.00	960.00	-167,308.59	-10.7%
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	95.16	95.16	.00	4,306.55	2.2%
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	73,167	4,123.31	1,417.27	1,050.00	67,994.13	7.1%
0610 GENERAL SUPPLIES	-90,794	-66,686	17,929.88	10,797.08	3,076.18	-87,691.96	-31.5%
0616 FOOD NON INSTR NON FOOD SVC	6,823	6,823	2,046.08	725.74	272.74	4,503.69	34.0%
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	1,368.51	449.84	5,802.79	49,916.90	12.6%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0644 TEXTBOOKS	17,259	17,259	.00	.00	36,945.28	-19,686.15	214.1%
0645 AUDIOVISUAL MATERIALS	-197	-197	.00	.00	.00	-197.31	.0%
0646 TESTS	30,072	30,072	374.36	193.83	5,038.83	24,658.74	18.0%
0647 REFERENCE MATERIALS	-2,633	-2,633	.00	.00	.00	-2,632.77	.0%
0650 SUPPLIES - TECHNOLOGY RELATED	-48,707	-47,207	8,100.71	166.47	9,366.70	-64,674.48	-37.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	-1,488	-1,488	.00	.00	.00	-1,487.50	.0%
0674 AWARDS	25,639	24,639	996.25	524.82	.00	23,642.37	4.0%
0676 SCHOLARSHIPS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	497	497	227.94	227.94	.00	269.33	45.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	8,820	8,820	5,473.06	299.66	1,230.00	2,117.29	76.0%
0692 HEALTH SUPPLIES/MATERIALS	600	600	.00	.00	.00	600.00	.0%
0694 EQUIPMENT SUPPLIES/MATERIALS	-399	-399	8,918.51	5,504.12	.00	-9,317.29	-2236.4%
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	-182,379	10,293.95	1,574.57	29,706.34	-222,379.37	-21.9%
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	-5,499	.00	.00	.00	-5,498.76	.0%
0810 DUES & FEES	-4,226	-4,226	323.91	.00	.00	-4,549.73	-7.7%
0894 INSTRUCTIONAL FIELD TRIPS	-14,417	-14,197	.00	.00	.00	-14,196.60	.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	864,772	477,992.22	138,168.86	94,647.86	292,132.24	66.2%

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ACCOUNTS FOR: 21	DIST ACTIVITY (SPEC REV ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0695	FURNITURE/FIXTURES SUPPLIES/M	0	0	.00	.00	1,134.63	-1,134.63	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	.00	.00	1,134.63	-1,134.63	100.0%

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ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	7,226	0	.00	.00	.00	.00	.0%
0910	FUND TRANSFERS OUT	70,766	66,470	.00	.00	.00	66,470.00	.0%
0914	FOR DEBT SERVICE	2,108	11,441	.00	.00	.00	11,441.00	.0%
	TOTAL CAPITAL OUTLAY FUND	80,100	77,911	.00	.00	.00	77,911.00	.0%

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ACCOUNTS FOR: 320	FOR: BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0914	FOR DEBT SERVICE	334,223	324,890	.00	.00	.00	324,890.00	.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	334,223	324,890	.00	.00	.00	324,890.00	.0%

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ACCOUNTS FOR: 360	CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	.00	.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	140,886	.00	.00	211,465.00	-70,578.81	150.1%
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	-968,839	1,436.30	.00	211,465.00	-1,181,740.70	-22.0%

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ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	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	61,136.90	.00	.00	59,927.10	50.5%
	TOTAL DEBT SERVICE FUND	406,209	406,209	179,767.90	.00	.00	226,441.10	44.3%

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ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	197,620	200,500	41,392.41	16,570.77	.00	159,107.59	20.6%
0131	OTHER CLASSIFIED SALARY	4,000	2,000	219.03	188.15	.00	1,780.97	11.0%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,073.01	217.50	.00	3,926.99	21.5%
0221	EMPLOYER FICA CONTRIBUTION	12,253	12,500	2,391.89	950.85	.00	10,108.11	19.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,866	2,880	559.34	222.33	.00	2,320.66	19.4%
0232	CERS EMPLOYER CONTRIBUTION	47,548	47,800	10,166.93	4,067.07	.00	37,633.07	21.3%
0280	ON-BEHALF PAYMENTS	59,000	50,000	.00	.00	.00	50,000.00	.0%
0338	REGISTRATION FEES	850	850	.00	.00	.00	850.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	400	.00	.00	.00	400.00	.0%
0351	DATA PROCESSING & CODING SVCS	400	3,500	3,863.00	.00	.00	-363.00	110.4%
0352	OTHER TECHNICAL SERVICES	3,500	0	.00	.00	.00	.00	.0%
0431	NON-TECH-RELATED REPRS & MAIN	1,189	0	.00	.00	.00	.00	.0%
0433	EQUIPMENT REPAIR & MAINT	3,500	3,500	12,010.61	.00	.00	-8,510.61	343.2%
0580	TRAVEL	2,500	2,500	.00	.00	260.00	2,240.00	10.4%
0583	HAULING OF COMMODITIES	1,800	2,100	383.02	-424.50	864.09	852.89	59.4%
0610	GENERAL SUPPLIES	30,000	20,000	9,387.84	3,235.79	5,100.35	5,511.81	72.4%
0630	FOOD	255,000	250,000	83,980.51	28,000.44	7,930.36	158,089.13	36.8%
0630N	NON-PROGRAM FOOD (SFS)	50,000	90,000	-571.43	-279.39	.00	90,571.43	-.6%
0636	FOOD - INSERVICE	0	0	53.72	.00	.00	-53.72	100.0%
0650	SUPPLIES - TECHNOLOGY RELATED	500	500	114.29	114.29	.00	385.71	22.9%
0663	REPAIR PARTS	3,837	3,500	177.24	177.24	738.98	2,583.78	26.2%
0694	EQUIPMENT SUPPLIES/MATERIALS	6,000	10,000	.00	.00	.00	10,000.00	.0%
0733	FURNITURE & FIXTURES	300	0	.00	.00	.00	.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	35,000	31,069.90	.00	.00	3,930.10	88.8%
0810	DUES & FEES	3,000	3,000	15.00	.00	.00	2,985.00	.5%
0840	CONTINGENCY	184,837	167,470	.00	.00	.00	167,470.00	.0%
0913	INDIRECT COSTS	40,000	40,000	8,269.95	3,292.51	.00	31,730.05	20.7%
TOTAL FOOD SERVICE FUND		961,500	961,500	204,556.26	56,333.05	14,893.78	742,049.96	22.8%

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ACCOUNTS FOR: 8	GOVERNMENTAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0740	DEPRECIATION EXPENSE	0	0	89.99	89.99	.00	-89.99	100.0%
	TOTAL GOVERNMENTAL ASSETS	0	0	89.99	89.99	.00	-89.99	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,078,183	11,094,844	2,497,019.43	640,497.76	786,729.90	7,811,094.59	29.6%

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